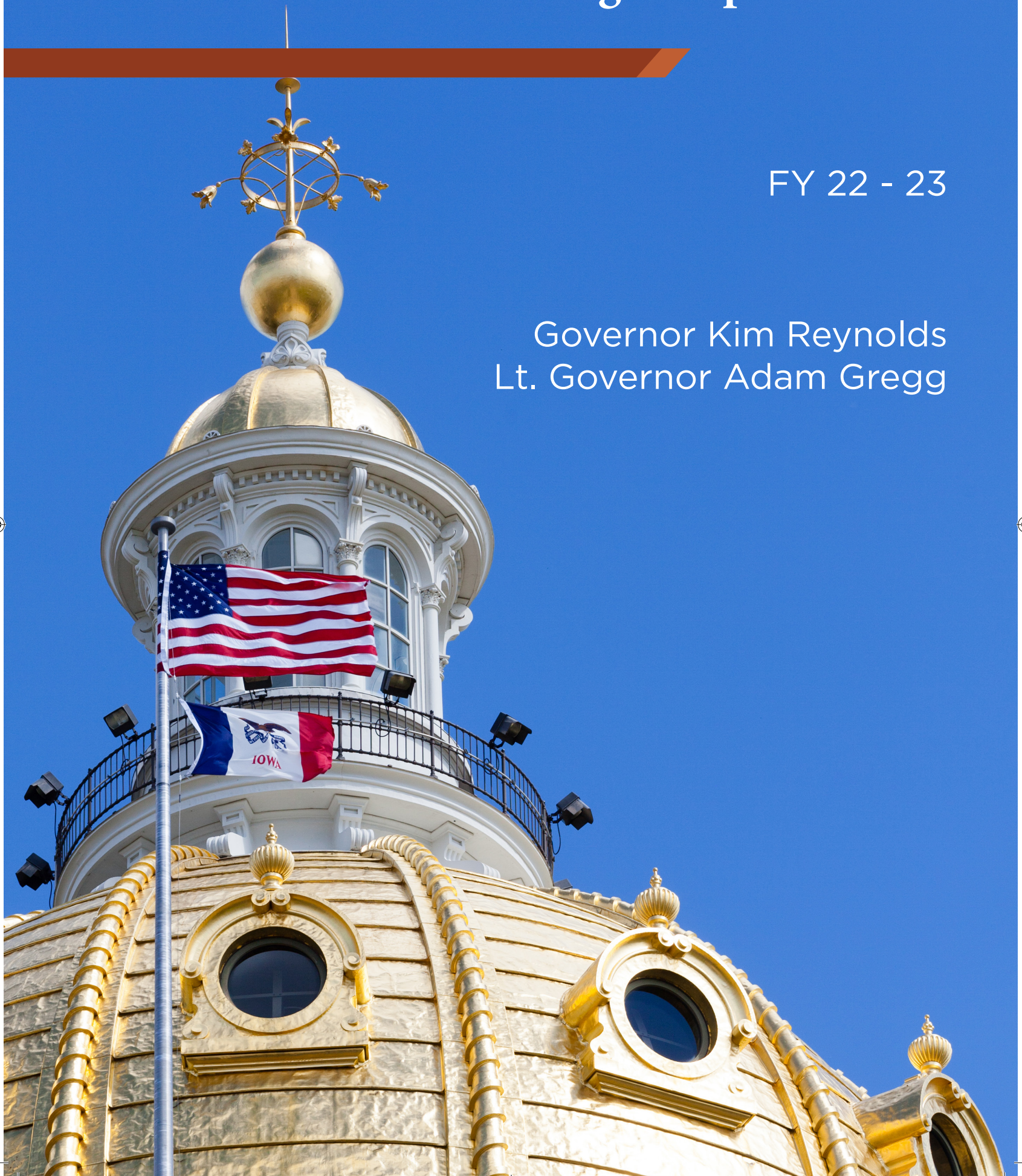


# Iowa Budget Report

FY 22 - 23

Governor Kim Reynolds  
Lt. Governor Adam Gregg



**Iowa Budget Report 2022-2023**

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# **Statewide Financial Summaries**

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# Statewide Financial Fund Summaries

## General Fund Appropriation by Function

| Function                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| <b>Administration and Regulation</b>     |                    |   |   |   |   |   |
| Regular                                  | 213,298,092        | 149,876,676                                   | 167,981,103                               | 335,898,355                                   | 167,875,873                               | 326,582,289                                   |
| Standing Limited                         | 474,792,451        | 476,995,421                                   | 476,995,421                               | 479,160,903                                   | 476,995,421                               | 481,070,903                                   |
| Standing Unlimited                       | 20,074,659         | 6,709,346                                     | 6,709,346                                 | 6,648,846                                     | 6,709,346                                 | 6,588,846                                     |
| Total Administration and Regulation      | 708,165,202        | 633,581,443                                   | 651,685,870                               | 821,708,104                                   | 651,580,640                               | 814,242,038                                   |
| <b>Agriculture and Natural Resources</b> |                    |   |   |   |   |   |
| Regular                                  | 38,197,933         | 38,547,933                                    | 42,872,933                                | 37,672,933                                    | 42,872,933                                | 37,672,933                                    |
| Total Agriculture and Natural Resources  | 38,197,933         | 38,547,933                                    | 42,872,933                                | 37,672,933                                    | 42,872,933                                | 37,672,933                                    |
| <b>Economic Development</b>              |                    |   |   |   |   |   |
| Regular                                  | 38,599,670         | 38,372,427                                    | 39,372,428                                | 41,622,427                                    | 39,372,427                                | 41,622,427                                    |
| Standing Limited                         | 1,714,163          | 1,723,403                                     | 1,723,403                                 | 1,723,403                                     | 1,723,403                                 | 1,723,403                                     |
| Total Economic Development               | 40,313,833         | 40,095,830                                    | 41,095,831                                | 43,345,830                                    | 41,095,830                                | 43,345,830                                    |
| <b>Education</b>                         |                    |   |   |   |   |   |
| Regular                                  | 898,967,633        | 891,636,217                                   | 921,750,160                               | 932,264,862                                   | 940,094,460                               | 949,612,566                                   |
| Standing Limited                         | 58,828,394         | 60,504,257                                    | 60,504,257                                | 61,707,500                                    | 60,504,257                                | 62,940,823                                    |
| Standing Unlimited                       | 3,293,873,103      | 3,389,470,540                                 | 3,395,344,809                             | 3,409,612,408                                 | 3,366,308,888                             | 3,549,250,682                                 |
| Total Education                          | 4,251,669,130      | 4,341,611,014                                 | 4,377,599,226                             | 4,403,584,770                                 | 4,366,907,605                             | 4,561,804,071                                 |
| <b>Human Services</b>                    |                    |   |   |   |   |   |
| Regular                                  | 2,027,096,934      | 1,986,664,112                                 | 2,070,623,382                             | 2,041,914,364                                 | 2,134,056,893                             | 2,075,546,356                                 |
| Standing Limited                         | 1,384,263          | 1,634,519                                     | 1,446,091                                 | 1,446,091                                     | 1,446,091                                 | 1,446,091                                     |
| Standing Unlimited                       | 144,196            | 144,196                                       | 144,196                                   | 144,196                                       | 144,196                                   | 144,196                                       |
| Total Human Services                     | 2,028,625,393      | 1,988,442,827                                 | 2,072,213,669                             | 2,043,504,651                                 | 2,135,647,180                             | 2,077,136,643                                 |
| <b>Justice System</b>                    |                    |   |   |   |   |   |
| Regular                                  | 539,038,812        | 515,171,184                                   | 518,179,667                               | 528,726,176                                   | 518,179,667                               | 528,580,176                                   |
| Standing Limited                         | 5,094,068          | 5,623,770                                     | 5,000,000                                 | 5,000,000                                     | 5,000,000                                 | 5,000,000                                     |
| Standing Unlimited                       | 1,557,043          | 352,556                                       | 352,556                                   | 352,556                                       | 352,556                                   | 352,556                                       |
| Total Justice System                     | 545,689,923        | 521,147,510                                   | 523,532,223                               | 534,078,732                                   | 523,532,223                               | 533,932,732                                   |
| <b>Transportation</b>                    |                    |   |   |   |   |   |
| Total Transportation                     | 0                  | 0   | 0   | 0   | 0   | 0   |
| <b>Judicial Branch</b>                   |                    |   |   |   |   |   |
| Regular                                  | 184,623,737        | 184,123,737                                   | 193,212,527                               | 193,212,527                                   | 194,691,757                               | 194,691,757                                   |
| Total Judicial Branch                    | 184,623,737        | 184,123,737                                   | 193,212,527                               | 193,212,527                                   | 194,691,757                               | 194,691,757                                   |
| <b>Legislative Branch</b>                |                    |   |   |   |   |   |
| Standing Limited                         | 5,434              | 0   | 0   | 0   | 0   | 0   |
| Standing Unlimited                       | 35,659,016         | 36,000,000                                    | 37,000,000                                | 37,000,000                                    | 37,000,000                                | 37,000,000                                    |

## General Fund Appropriation by Function (Continued)

| Function                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|----------------------------------|--------------------|---|---|---|---|---|
| Total Legislative Branch         | 35,664,450         | 36,000,000                                    | 37,000,000                                | 37,000,000                                    | 37,000,000                                | 37,000,000                                    |
| <b>Capital</b>                   |                    |   |   |   |   |   |
| Total Capital                    | 0                  | 0   | 0   | 0   | 0   | 0   |
| Total General Fund Appropriation | 7,832,949,601      | 7,783,550,294                                 | 7,939,212,279                             | 8,114,107,547                                 | 7,993,328,168                             | 8,299,826,004                                 |

## General Fund Appropriation Detail by Function

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Special Department</b>                                     |                    |  |   |  |   |  |
| <b>Administration and Regulation</b>                          |                    |  |   |  |   |  |
| Administrative Services, Department of                        |                    |  |   |  |   |  |
| Administrative Services, Dept.                                | 3,603,404          | 3,603,404                                  | 3,603,404                                 | 3,603,404                                  | 3,603,404                                 | 3,603,404                                  |
| Utilities   | 3,524,611          | 3,882,948                                  | 4,104,239                                 | 4,104,239                                  | 3,991,009                                 | 4,104,239                                  |
| Terrace Hill Operations                                       | 418,200            | 418,200                                    | 461,674                                   | 461,674                                    | 461,674                                   | 461,674                                    |
| Real Property Listing   | 50,000             | 0  | 0   | 0  | 0   | 0  |
| Federal Cash Management Standing                              | 177,198            | 54,182                                     | 54,182                                    | 54,182                                     | 54,182                                    | 54,182                                     |
| Unemployment Compensation-State Standing                      | 212,340            | 421,655                                    | 421,655                                   | 421,655                                    | 421,655                                   | 421,655                                    |
| Total Administrative Services, Department of Appropriations   | 7,985,753          | 8,380,389                                  | 8,645,154                                 | 8,645,154                                  | 8,531,924                                 | 8,645,154                                  |
| <b>Auditor of State</b>                                       |                    |  |   |  |   |  |
| Auditor of State - General Office                             | 986,193            | 986,193                                    | 986,193                                   | 986,193                                    | 986,193                                   | 986,193                                    |
| Total Auditor of State Appropriations                         | 986,193            | 986,193                                    | 986,193                                   | 986,193                                    | 986,193                                   | 986,193                                    |
| <b>Iowa Ethics &amp; Campaign Disclosure Board</b>            |                    |  |   |  |   |  |
| Iowa Ethics & Campaign Disclosure Board                       | 668,863            | 668,863                                    | 743,505                                   | 743,505                                    | 746,005                                   | 743,505                                    |
| Total Iowa Ethics & Campaign Disclosure Board Appropriations  | 668,863            | 668,863                                    | 743,505                                   | 743,505                                    | 746,005                                   | 743,505                                    |
| <b>Chief Information Officer, Office of the</b>               |                    |  |   |  |   |  |
| 3 Year Broadband Grants                                       | 0                  | 0  | 0   | 150,000,000                                | 0   | 150,000,000                                |
| Broadband Grants  | 5,000,000          | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  |
| Total Chief Information Officer, Office of the Appropriations | 5,000,000          | 5,000,000                                  | 5,000,000                                 | 155,000,000                                | 5,000,000                                 | 155,000,000                                |
| <b>Commerce, Department of</b>                                |                    |  |   |  |   |  |
| Alcoholic Beverages Operations                                | 1,075,454          | 1,075,454                                  | 1,075,454                                 | 1,075,454                                  | 1,075,454                                 | 1,075,454                                  |
| Professional Licensing Bureau                                 | 360,856            | 360,856                                    | 360,856                                   | 360,856                                    | 360,856                                   | 360,856                                    |
| Total Commerce, Department of Appropriations                  | 1,436,310          | 1,436,310                                  | 1,436,310                                 | 1,436,310                                  | 1,436,310                                 | 1,436,310                                  |
| <b>Executive Council</b>                                      |                    |  |   |  |   |  |
| Court Costs   | 1,196,557          | 56,455                                     | 56,455                                    | 56,455                                     | 56,455                                    | 56,455                                     |
| Public Improvements   | 0                  | 9,575                                      | 9,575                                     | 9,575                                      | 9,575                                     | 9,575                                      |

## General Fund Appropriation Detail by Function (Continued)

| Function  |             |                 |            |                  |            |                  |
|---|-------------|-----------------|------------|------------------|------------|------------------|
| Special Department  |             |                 | FY 2022    | FY 2022          | FY 2023    | FY 2023          |
| Appropriation   | FY 2020     | FY 2021         | Total      | Total Governor's | Total      | Total Governor's |
|   | Actuals     | Current Year    | Department | Recommended      | Department | Recommended      |
|   |             | Budget Estimate | Request    | Request          | Request    | Request          |
| Drainage Assessment   | 168,008     | 19,367          | 19,367     | 19,367           | 19,367     | 19,367           |
| Total Executive Council Appropriations                        | 1,364,565   | 85,397          | 85,397     | 85,397           | 85,397     | 85,397           |
| Iowa Telecommunications & Technology Commission               |             |                 |            |                  |            |                  |
| Governor/Lt. Governor's Office                                |             |                 |            |                  |            |                  |
| Governor/Lt. Governor's Office                                | 2,315,344   | 2,315,344       | 2,315,344  | 2,315,344        | 2,315,344  | 2,315,344        |
| Terrace Hill Quarters   | 142,702     | 142,702         | 142,702    | 142,702          | 142,702    | 142,702          |
| Total Governor/Lt. Governor's Office Appropriations           | 2,458,046   | 2,458,046       | 2,458,046  | 2,458,046        | 2,458,046  | 2,458,046        |
| Governor's Office of Drug Control Policy                      |             |                 |            |                  |            |                  |
| Drug Policy Coordinator                                       | 239,271     | 239,271         | 239,271    | 239,271          | 239,271    | 239,271          |
| Total Governor's Office of Drug Control Policy Appropriations | 239,271     | 239,271         | 239,271    | 239,271          | 239,271    | 239,271          |
| Human Rights, Department of                                   |             |                 |            |                  |            |                  |
| Human Rights Administration                                   | 189,071     | 189,071         | 189,071    | 189,071          | 189,071    | 189,071          |
| Community Advocacy and Services                               | 956,894     | 956,894         | 956,894    | 956,894          | 956,894    | 956,894          |
| Criminal & Juvenile Justice                                   | 1,226,399   | 1,226,399       | 1,226,399  | 1,226,399        | 1,226,399  | 1,226,399        |
| Single Grant Program  | 140,000     | 140,000         | 140,000    | 140,000          | 140,000    | 140,000          |
| Total Human Rights, Department of Appropriations              | 2,512,364   | 2,512,364       | 2,512,364  | 2,512,364        | 2,512,364  | 2,512,364        |
| Inspections & Appeals, Department of                          |             |                 |            |                  |            |                  |
| Child Advocacy Board  | 2,582,454   | 2,582,454       | 2,582,454  | 2,582,454        | 2,582,454  | 2,582,454        |
| Employment Appeal Board                                       | 38,912      | 38,912          | 38,912     | 38,912           | 38,912     | 38,912           |
| Administration Division                                       | 546,312     | 546,312         | 546,312    | 546,312          | 546,312    | 546,312          |
| Administrative Hearings Div.                                  | 625,827     | 625,827         | 625,827    | 625,827          | 625,827    | 625,827          |
| Investigations Division                                       | 2,471,791   | 2,471,791       | 2,339,591  | 2,339,591        | 2,339,591  | 2,339,591        |
| Health Facilities Division                                    | 4,734,682   | 4,734,682       | 4,866,882  | 4,866,882        | 4,866,882  | 4,866,882        |
| Food and Consumer Safety                                      | 574,819     | 574,819         | 574,819    | 574,819          | 574,819    | 574,819          |
| Indigent Defense Appropriation                                | 40,760,448  | 40,760,448      | 40,760,448 | 40,760,448       | 40,760,448 | 40,760,448       |
| Public Defender   | 27,144,382  | 27,144,382      | 27,144,382 | 27,144,382       | 27,144,382 | 27,144,382       |
| Total Inspections & Appeals, Department of Appropriations     | 79,479,627  | 79,479,627      | 79,479,627 | 79,479,627       | 79,479,627 | 79,479,627       |
| Management, Department of                                     |             |                 |            |                  |            |                  |
| Special Olympics Fund   | 100,000     | 100,000         | 100,000    | 100,000          | 100,000    | 100,000          |
| Appeal Board Claims   | 16,737,674  | 4,501,794       | 4,501,794  | 4,501,794        | 4,501,794  | 4,501,794        |
| Department of Management Operations                           | 2,695,693   | 2,695,693       | 2,695,693  | 2,695,693        | 2,695,693  | 2,695,693        |
| Technology Reinvestment Fund Appropriation                    | 0           | 0               | 17,500,000 | 35,000,000       | 17,500,000 | 25,000,000       |
| Transportation Equity Fund Appropriation                      | 19,000,000  | 26,690,088      | 26,690,088 | 27,357,340       | 26,690,088 | 28,041,274       |
| OCIO Rate Adjustment  | 99,381      | 0               | 0          | 0                | 0          | 0                |
| Rebuild Iowa Infrastructure Fund Deposit from GF FY 20 Suppl  | 70,000,000  | 0               | 0          | 0                | 0          | 0                |
| Total Management, Department of Appropriations                | 108,632,748 | 33,987,575      | 51,487,575 | 69,654,827       | 51,487,575 | 60,338,761       |

## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |   |  |   |  |
|--|--------------------|--|---|--|---|--|
| Special Department                                 |                    |  |   |  |   |  |
| Appropriation                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
| IPERS Administration                               |                    |  |   |  |   |  |
| Public Information Board                           |                    |  |   |  |   |  |
| Iowa Public Information Board                      | 343,019            | 343,019                                    | 358,039                                   | 358,039                                    | 363,539                                   | 358,039                                    |
| Total Public Information Board Appropriations      | 343,019            | 343,019                                    | 358,039                                   | 358,039                                    | 363,539                                   | 358,039                                    |
| Revenue, Department of                             |                    |  |   |  |   |  |
| Ag Land Tax Credit                                 | 39,076,603         | 39,100,000                                 | 39,100,000                                | 39,100,000                                 | 39,100,000                                | 39,100,000                                 |
| Commercial and Industrial Property Tax Replacement | 152,004,107        | 152,114,544                                | 152,114,544                               | 152,114,544                                | 152,114,544                               | 152,114,544                                |
| Business Property Tax Credit                       | 125,000,000        | 125,000,000                                | 125,000,000                               | 125,000,000                                | 125,000,000                               | 125,000,000                                |
| Printing Cigarette Stamps                          | 80,106             | 124,652                                    | 124,652                                   | 124,652                                    | 124,652                                   | 124,652                                    |
|  |                    |  |   |  |   |  |
| Homestead Tax Credit Aid                           | 140,024,888        | 139,984,518                                | 139,984,518                               | 144,740,000                                | 139,984,518                               | 146,740,000                                |
| Elderly & Disabled Property Tax Credit             | 18,312,025         | 20,500,000                                 | 20,500,000                                | 17,910,000                                 | 20,500,000                                | 17,820,000                                 |
| Military Service Tax Refunds                       | 1,760,081          | 1,700,500                                  | 1,700,500                                 | 1,640,000                                  | 1,700,500                                 | 1,580,000                                  |
| Revenue, Department of                             | 15,149,692         | 15,149,692                                 | 15,149,692                                | 15,149,692                                 | 15,149,692                                | 15,149,692                                 |
| Technology Upgrades                                | 1,070,460          | 0  | 0   | 0  | 0   | 0  |
| Tobacco Reporting Requirements                     | 17,525             | 17,525                                     | 17,525                                    | 17,525                                     | 17,525                                    | 17,525                                     |
| Total Revenue, Department of Appropriations        | 492,495,486        | 493,691,431                                | 493,691,431                               | 495,796,413                                | 493,691,431                               | 497,646,413                                |
|  |                    |  |   |  |   |  |
| Iowa Lottery Authority                             |                    |  |   |  |   |  |
| Secretary of State                                 |                    |  |   |  |   |  |
| Elections/Voter Reg                                | 2,124,870          | 1,874,870                                  | 2,124,870                                 | 1,874,870                                  | 2,124,870                                 | 1,874,870                                  |
| Secretary of State-Business Services               | 1,420,646          | 1,420,646                                  | 1,420,646                                 | 1,420,646                                  | 1,420,646                                 | 1,420,646                                  |
| Total Secretary of State Appropriations            | 3,545,516          | 3,295,516                                  | 3,545,516                                 | 3,295,516                                  | 3,545,516                                 | 3,295,516                                  |
|  |                    |  |   |  |   |  |
| Treasurer of State                                 |                    |  |   |  |   |  |
| Treasurer - General Office                         | 1,017,442          | 1,017,442                                  | 1,017,442                                 | 1,017,442                                  | 1,017,442                                 | 1,017,442                                  |
| Total Treasurer of State Appropriations            | 1,017,442          | 1,017,442                                  | 1,017,442                                 | 1,017,442                                  | 1,017,442                                 | 1,017,442                                  |
|  |                    |  |   |  |   |  |
| <b>Agriculture and Natural Resources</b>           |                    |  |   |  |   |  |
| Agriculture and Land Stewardship                   |                    |  |   |  |   |  |
| GF-Administrative Division                         | 18,335,679         | 18,335,679                                 | 18,335,679                                | 18,335,679                                 | 18,335,679                                | 18,335,679                                 |
| Local Food and Farm                                | 75,000             | 75,000                                     | 75,000                                    | 75,000                                     | 75,000                                    | 75,000                                     |
| Agricultural Education                             | 25,000             | 25,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| Hungry Canyons acct of Loess Hills Fund            | 50,000             | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| Value Added Agriculture Grant Program              | 0                  | 0  | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| Milk Inspections                                   | 189,196            | 189,196                                    | 189,196                                   | 189,196                                    | 189,196                                   | 189,196                                    |
| Farmers with Disabilities                          | 180,000            | 180,000                                    | 180,000                                   | 180,000                                    | 180,000                                   | 180,000                                    |
| Water Quality Initiative                           | 3,000,000          | 3,000,000                                  | 8,200,000                                 | 3,000,000                                  | 8,200,000                                 | 3,000,000                                  |
| GF-Ag Drainage Wells                               | 1,875,000          | 1,875,000                                  | 0   | 0  | 0   | 0  |
| Foreign Animal Disease                             | 500,000            | 500,000                                    | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  |
| Grain Regulation                                   | 0                  | 350,000                                    | 350,000                                   | 350,000                                    | 350,000                                   | 350,000                                    |

## General Fund Appropriation Detail by Function (Continued)

| Function  |                    |  |   |  |   |  |
|---|--------------------|--|---|--|---|--|
| Special Department                                    |                    |  |   |  |   |  |
| Appropriation   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
| Total Agriculture and Land Stewardship Appropriations | 24,229,875         | 24,579,875                                 | 28,904,875                                | 23,704,875                                 | 28,904,875                                | 23,704,875                                 |
| Natural Resources, Department of                      |                    |  |   |  |   |  |
| GF-Natural Resources Operations                       | 11,958,058         | 11,958,058                                 | 11,958,058                                | 11,958,058                                 | 11,958,058                                | 11,958,058                                 |
| Floodplain Management Program                         | 1,510,000          | 1,510,000                                  | 1,510,000                                 | 1,510,000                                  | 1,510,000                                 | 1,510,000                                  |
| Forestry Health Management GF                         | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| Total Natural Resources, Department of Appropriations | 13,968,058         | 13,968,058                                 | 13,968,058                                | 13,968,058                                 | 13,968,058                                | 13,968,058                                 |
| Economic Development                                  |                    |  |   |  |   |  |
| Cultural Affairs, Department of                       |                    |  |   |  |   |  |
| County Endowment Funding - DCA Grants                 | 448,403            | 448,403                                    | 448,403                                   | 448,403                                    | 448,403                                   | 448,403                                    |
| Cultural Trust Grants                                 | 150,000            | 150,000                                    | 150,000                                   | 150,000                                    | 150,000                                   | 150,000                                    |
| Arts Council  | 1,317,188          | 1,317,188                                  | 1,317,189                                 | 1,317,188                                  | 1,317,188                                 | 1,317,188                                  |
| Community Cultural Grants                             | 172,090            | 172,090                                    | 172,090                                   | 172,090                                    | 172,090                                   | 172,090                                    |
| Historical Division                                   | 3,142,351          | 3,142,351                                  | 3,142,351                                 | 3,142,351                                  | 3,142,351                                 | 3,142,351                                  |
| Great Places GF                                       | 150,000            | 150,000                                    | 150,000                                   | 150,000                                    | 150,000                                   | 150,000                                    |
| Administrative Division                               | 168,637            | 168,637                                    | 168,637                                   | 168,637                                    | 168,637                                   | 168,637                                    |
| Historic Sites  | 426,398            | 426,398                                    | 426,398                                   | 426,398                                    | 426,398                                   | 426,398                                    |
| Records Center Rent - GF                              | 227,243            | 0  | 0   | 0  | 0   | 0  |
| Total Cultural Affairs, Department of Appropriations  | 6,202,310          | 5,975,067                                  | 5,975,068                                 | 5,975,067                                  | 5,975,067                                 | 5,975,067                                  |
| Economic Development Authority                        |                    |  |   |  |   |  |
| Tourism marketing - Adjusted Gross Receipts           | 890,760            | 900,000                                    | 900,000                                   | 900,000                                    | 900,000                                   | 900,000                                    |
| World Food Prize                                      | 375,000            | 375,000                                    | 375,000                                   | 375,000                                    | 375,000                                   | 375,000                                    |
| Economic Development Approp                           | 13,318,553         | 13,318,553                                 | 14,318,553                                | 13,318,553                                 | 14,318,553                                | 13,318,553                                 |
| Councils of Governments (COGs) Assistance             | 275,000            | 275,000                                    | 275,000                                   | 275,000                                    | 275,000                                   | 275,000                                    |
| ICVS-Promise  | 168,201            | 168,201                                    | 168,201                                   | 168,201                                    | 168,201                                   | 168,201                                    |
| Registered Apprenticeship Program                     | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  |
| Total Economic Development Authority Appropriations   | 16,027,514         | 16,036,754                                 | 17,036,754                                | 16,036,754                                 | 17,036,754                                | 16,036,754                                 |
| Iowa Finance Authority                                |                    |  |   |  |   |  |
| Rent Subsidy Program                                  | 658,000            | 658,000                                    | 658,000                                   | 658,000                                    | 658,000                                   | 658,000                                    |
| Total Iowa Finance Authority Appropriations           | 658,000            | 658,000                                    | 658,000                                   | 658,000                                    | 658,000                                   | 658,000                                    |
| Iowa Workforce Development                            |                    |  |   |  |   |  |
| IWD Workers Compensation Division                     | 3,321,044          | 3,321,044                                  | 3,321,044                                 | 3,321,044                                  | 3,321,044                                 | 3,321,044                                  |
| IWD Labor Services Division                           | 3,491,252          | 3,491,252                                  | 3,491,252                                 | 3,491,252                                  | 3,491,252                                 | 3,491,252                                  |
| Iowa Employer Innovation Fund                         | 1,200,000          | 1,200,000                                  | 1,200,000                                 | 4,200,000                                  | 1,200,000                                 | 4,200,000                                  |
| Workforce Development Field Offices                   | 6,675,650          | 6,675,650                                  | 6,675,650                                 | 6,675,650                                  | 6,675,650                                 | 6,675,650                                  |
| Offender Reentry Program                              | 387,158            | 387,158                                    | 387,158                                   | 387,158                                    | 387,158                                   | 387,158                                    |

## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |   |  |   |  |               |
|--|--------------------|--|---|--|---|--|---------------|
| Special Department                                     |                    |  |   |  |   |  |               |
| Appropriation  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |               |
| Employee Misclassification                             | 379,631            | 379,631                                    | 379,631                                   | 379,631                                    | 379,631                                   | 379,631                                    | 379,631       |
| I3 State Accounting System                             | 228,822            | 228,822                                    | 228,822                                   | 228,822                                    | 228,822                                   | 228,822                                    | 228,822       |
| Summer Youth Work Pilot                                | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    | 250,000       |
| Homebase Iowa  | 0                  | 0  | 0   | 250,000                                    | 0   | 250,000                                    | 250,000       |
| Total Iowa Workforce Development Appropriations        | 15,933,557         | 15,933,557                                 | 15,933,557                                | 19,183,557                                 | 15,933,557                                | 19,183,557                                 | 19,183,557    |
| Public Employment Relations Board                      |                    |  |   |  |   |  |               |
| PER Board - General Office                             | 1,492,452          | 1,492,452                                  | 1,492,452                                 | 1,492,452                                  | 1,492,452                                 | 1,492,452                                  | 1,492,452     |
| Total Public Employment Relations Board Appropriations | 1,492,452          | 1,492,452                                  | 1,492,452                                 | 1,492,452                                  | 1,492,452                                 | 1,492,452                                  | 1,492,452     |
| Education  |                    |  |   |  |   |  |               |
| Blind, Iowa Commission for the                         |                    |  |   |  |   |  |               |
| Department for the Blind                               | 2,252,001          | 2,252,001                                  | 2,780,724                                 | 2,780,724                                  | 2,780,724                                 | 2,780,724                                  | 2,780,724     |
| Total Blind, Iowa Commission for the Appropriations    | 2,252,001          | 2,252,001                                  | 2,780,724                                 | 2,780,724                                  | 2,780,724                                 | 2,780,724                                  | 2,780,724     |
| College Student Aid Commission                         |                    |  |   |  |   |  |               |
| Tuition Grant Program-Standing                         | 47,703,463         | 47,703,463                                 | 47,703,463                                | 48,896,050                                 | 47,703,463                                | 50,118,451                                 | 50,118,451    |
| Vocational Technical Tuition Grant                     | 1,750,185          | 1,750,185                                  | 1,750,185                                 | 1,750,185                                  | 1,750,185                                 | 1,750,185                                  | 1,750,185     |
| Tuition Grant - For-Profit                             | 426,220            | 426,220                                    | 426,220                                   | 436,876                                    | 426,220                                   | 447,798                                    | 447,798       |
| College Aid Commission                                 | 429,279            | 429,279                                    | 429,279                                   | 429,279                                    | 429,279                                   | 429,279                                    | 429,279       |
| National Guard Benefits Program                        | 4,700,000          | 4,700,000                                  | 4,700,000                                 | 4,700,000                                  | 4,700,000                                 | 4,700,000                                  | 4,700,000     |
| All Iowa Opportunity Scholarships                      | 3,000,000          | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  | 3,000,000     |
| Des Moines University Programs                         | 400,973            | 400,973                                    | 400,973                                   | 400,973                                    | 400,973                                   | 400,973                                    | 400,973       |
| Future Ready Iowa Last-Dollar Scholarship Program      | 13,004,744         | 13,004,744                                 | 13,004,744                                | 23,004,744                                 | 13,004,744                                | 23,004,744                                 | 23,004,744    |
| Rural Iowa Primary Care Loan Repayment Program         | 1,424,502          | 1,424,502                                  | 1,424,502                                 | 1,424,502                                  | 1,424,502                                 | 1,424,502                                  | 1,424,502     |
| Teach Iowa Scholars                                    | 400,000            | 400,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    | 400,000       |
| Health Care-Related Loan Program                       | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    | 250,000       |
| Future Ready Iowa Administration                       | 130,254            | 162,254                                    | 162,254                                   | 162,254                                    | 162,254                                   | 162,254                                    | 162,254       |
| Rural Veterinarian Loan Repayment Program              | 0                  | 300,000                                    | 300,000                                   | 300,000                                    | 300,000                                   | 300,000                                    | 300,000       |
| Total College Student Aid Commission Appropriations    | 73,619,620         | 73,951,620                                 | 73,951,620                                | 85,154,863                                 | 73,951,620                                | 86,388,186                                 | 86,388,186    |
| Education, Department of                               |                    |  |   |  |   |  |               |
| Child Development                                      | 8,848,526          | 10,524,389                                 | 10,524,389                                | 10,524,389                                 | 10,524,389                                | 10,524,389                                 | 10,524,389    |
| Sac and Fox Indian Settlement Education                | 100,000            | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    | 100,000       |
| State Foundation School Aid                            | 3,285,676,012      | 3,381,273,449                              | 3,387,147,718                             | 3,401,415,317                              | 3,358,111,797                             | 3,541,053,591                              | 3,541,053,591 |
| Transportation Nonpublic Students                      | 8,197,091          | 8,197,091                                  | 8,197,091                                 | 8,197,091                                  | 8,197,091                                 | 8,197,091                                  | 8,197,091     |
| Administration   | 5,975,526          | 5,975,526                                  | 5,975,526                                 | 5,975,526                                  | 5,975,526                                 | 5,975,526                                  | 5,975,526     |
| Career and Technical Education Administration          | 598,197            | 598,197                                    | 598,197                                   | 598,197                                    | 598,197                                   | 598,197                                    | 598,197       |
| School Food Service                                    | 2,176,797          | 2,176,797                                  | 2,176,797                                 | 2,176,797                                  | 2,176,797                                 | 2,176,797                                  | 2,176,797     |
| Textbook Services For Nonpublic                        | 652,000            | 652,000                                    | 652,000                                   | 652,000                                    | 652,000                                   | 652,000                                    | 652,000       |

## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |   |   |   |   |            |
|--|--------------------|--|---|---|---|---|------------|
| Special Department   |                    |  |   |   |   |   |            |
| Appropriation  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |            |
| Secondary Career and Technical Education                     | 2,952,459          | 2,952,459                                  | 2,952,459                                 | 2,952,459                                     | 2,952,459                                 | 2,952,459                                     | 2,952,459  |
| Community College State General Aid                          | 208,690,889        | 208,690,889                                | 208,690,889                               | 213,908,161                                   | 208,690,889                               | 219,255,865                                   |            |
| Teacher Quality/Student Achievement                          | 2,965,467          | 2,965,467                                  | 2,965,467                                 | 2,965,467                                     | 2,965,467                                 | 2,965,467                                     | 2,965,467  |
| Jobs For America's Grads                                     | 2,666,188          | 2,666,188                                  | 2,666,188                                 | 3,666,188                                     | 2,666,188                                 | 3,666,188                                     |            |
| State Library  | 2,532,594          | 2,532,594                                  | 2,532,594                                 | 2,532,594                                     | 2,532,594                                 | 2,532,594                                     | 2,532,594  |
| Enrich Iowa Libraries  | 2,464,823          | 2,464,823                                  | 2,464,823                                 | 2,464,823                                     | 2,464,823                                 | 2,464,823                                     | 2,464,823  |
| Special Education Services Birth to 3                        | 1,721,400          | 1,721,400                                  | 1,721,400                                 | 1,721,400                                     | 1,721,400                                 | 1,721,400                                     | 1,721,400  |
| Midwestern Higher Education Compact                          | 115,000            | 115,000                                    | 115,000                                   | 115,000                                       | 115,000                                   | 115,000                                       | 115,000    |
| Iowa Reading Research Center                                 | 1,300,176          | 1,300,176                                  | 1,300,176                                 | 1,300,176                                     | 1,300,176                                 | 1,300,176                                     | 1,300,176  |
| Early Head Start Projects                                    | 574,500            | 574,500                                    | 574,500                                   | 574,500                                       | 574,500                                   | 574,500                                       | 574,500    |
| Successful Progression for Early Readers                     | 7,824,782          | 7,824,782                                  | 7,824,782                                 | 7,824,782                                     | 7,824,782                                 | 7,824,782                                     | 7,824,782  |
| Early Childhood Iowa - School Ready                          | 22,662,799         | 22,662,799                                 | 22,662,799                                | 22,662,799                                    | 22,662,799                                | 22,662,799                                    | 22,662,799 |
| Attendance Center Performance/Website & Data System Support  | 250,000            | 250,000                                    | 250,000                                   | 250,000                                       | 250,000                                   | 250,000                                       | 250,000    |
| Online State Job Posting System                              | 230,000            | 230,000                                    | 230,000                                   | 230,000                                       | 230,000                                   | 230,000                                       | 230,000    |
| Early Warning System for Literacy                            | 1,915,000          | 1,915,000                                  | 1,915,000                                 | 1,915,000                                     | 1,915,000                                 | 1,915,000                                     | 1,915,000  |
| LEA Assessment   | 3,000,000          | 3,000,000                                  | 3,000,000                                 | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     | 3,000,000  |
| Computer Science Professional Development Incentive Fund     | 500,000            | 500,000                                    | 500,000                                   | 500,000                                       | 500,000                                   | 500,000                                       | 500,000    |
| Statewide Clearinghouse to Expand Work-Based Learning        | 300,000            | 300,000                                    | 300,000                                   | 300,000                                       | 300,000                                   | 300,000                                       | 300,000    |
| Summer Joint Enrollment Program                              | 600,000            | 600,000                                    | 600,000                                   | 600,000                                       | 600,000                                   | 600,000                                       | 600,000    |
| Children's Mental Health School-Based Training and Support   | 2,100,000          | 2,100,000                                  | 2,100,000                                 | 2,100,000                                     | 2,100,000                                 | 2,100,000                                     | 2,100,000  |
| Best Buddies Iowa  | 25,000             | 25,000                                     | 25,000                                    | 25,000  | 25,000                                    | 25,000  | 25,000     |
| Adult Education and Literacy Programs                        | 500,000            | 500,000                                    | 500,000                                   | 500,000                                       | 500,000                                   | 500,000                                       | 500,000    |
| Nonpublic School Concurrent Enrollment Payments to Comm Coll | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                     | 1,000,000                                 | 1,000,000                                     | 1,000,000  |
| Education Savings Account and School Choice                  | 0                  | 0  | 0   | 3,000,000                                     | 0   | 0   | 0          |
| Classroom Behavior Guidelines                                | 0                  | 0  | 0   | 500,000                                       | 0   | 500,000                                       |            |
| Therapeutic Classroom Incentive Fund Appropriation           | 0                  | 0  | 0   | 1,582,650                                     | 0   | 1,582,650                                     |            |
| Therapeutic Classroom Transportation Claims Reimbursement    | 0                  | 0  | 0   | 500,000                                       | 0   | 500,000                                       |            |
| Iowa Vocational Rehabilitation Services                      | 5,696,328          | 5,696,328                                  | 5,696,328                                 | 5,996,328                                     | 5,696,328                                 | 5,996,328                                     |            |
| Independent Living   | 84,823             | 84,823                                     | 84,823                                    | 84,823  | 84,823                                    | 84,823  | 84,823     |
| Entrepreneurs with Disabilities Program                      | 138,506            | 138,506                                    | 138,506                                   | 138,506                                       | 138,506                                   | 138,506                                       | 138,506    |
| Independent Living Center Grant                              | 86,457             | 86,457                                     | 86,457                                    | 86,457  | 86,457                                    | 86,457  | 86,457     |
| Iowa PBS   | 7,770,316          | 7,770,316                                  | 7,870,316                                 | 7,870,316                                     | 7,870,316                                 | 7,870,316                                     | 7,870,316  |

## General Fund Appropriation Detail by Function (Continued)

| Function   |               |                 |               |                  |               |                  |
|--|---------------|-----------------|---------------|------------------|---------------|------------------|
| Special Department                                   |               |                 | FY 2022       | FY 2022          | FY 2023       | FY 2023          |
| Appropriation  | FY 2020       | FY 2021         | Total         | Total Governor's | Total         | Total Governor's |
|  | Actuals       | Current Year    | Department    | Request          | Department    | Request          |
|  |               | Budget Estimate | Request       | Recommended      | Request       | Recommended      |
| Total Education, Department of Appropriations        | 3,592,891,656 | 3,690,164,956   | 3,696,139,225 | 3,722,506,746    | 3,667,103,304 | 3,864,492,724    |
| Regents, Board of                                    |               |                 |               |                  |               |                  |
| SUI - General University                             | 218,710,793   | 215,605,480     | 222,605,480   | 215,605,480      | 229,605,480   | 215,605,480      |
| SUI - State of Iowa Cancer Registry                  | 145,476       | 143,410         | 143,410       | 143,410          | 143,410       | 143,410          |
| SUI - State of Iowa Birth Defects Registry           | 37,370        | 36,839          | 36,839        | 36,839           | 36,839        | 36,839           |
| SUI - Waterman Iowa Nonprofit Resource Center        | 158,641       | 156,389         | 156,389       | 156,389          | 156,389       | 156,389          |
| SUI - Oakdale Campus                                 | 2,134,120     | 2,103,819       | 2,103,819     | 2,103,819        | 2,103,819     | 2,103,819        |
| SUI - Hygienic Laboratory                            | 4,822,610     | 4,822,610       | 4,822,610     | 4,822,610        | 4,822,610     | 4,822,610        |
| SUI - Family Practice Program                        | 1,745,379     | 1,720,598       | 1,720,598     | 1,720,598        | 1,720,598     | 1,720,598        |
| SUI - Specialized Children Health Services           | 643,641       | 634,502         | 634,502       | 634,502          | 634,502       | 634,502          |
| SUI - Iowa Flood Center                              | 1,171,222     | 1,154,593       | 1,154,593     | 1,154,593        | 1,154,593     | 1,154,593        |
| SUI - Substance Abuse Consortium                     | 54,197        | 53,427          | 53,427        | 53,427           | 53,427        | 53,427           |
| SUI - Primary Health Care                            | 633,367       | 624,374         | 624,374       | 624,374          | 624,374       | 624,374          |
| SUI - Iowa Online Advanced Placement Academy         | 470,293       | 463,616         | 463,616       | 463,616          | 463,616       | 463,616          |
| ISU - General University                             | 174,624,125   | 172,144,766     | 179,144,766   | 172,144,766      | 186,144,766   | 172,144,766      |
| ISU - Veterinary Diagnostic Laboratory               | 4,400,000     | 4,337,528       | 4,337,528     | 4,337,528        | 4,337,528     | 4,337,528        |
| ISU - Agricultural Experiment Station                | 29,886,877    | 29,462,535      | 29,462,535    | 29,462,535       | 29,462,535    | 29,462,535       |
| ISU - Cooperative Extension                          | 18,266,722    | 18,007,366      | 18,007,366    | 18,007,366       | 18,007,366    | 18,007,366       |
| UNI - General University                             | 99,712,362    | 98,296,620      | 102,296,620   | 98,296,620       | 106,296,620   | 98,296,620       |
| UNI - Math & Science Collaborative                   | 6,446,375     | 6,354,848       | 6,354,848     | 6,354,848        | 6,354,848     | 6,354,848        |
| UNI - Real Estate Education Program                  | 125,302       | 123,523         | 123,523       | 123,523          | 123,523       | 123,523          |
| UNI - Recycling and Reuse Center                     | 175,256       | 172,768         | 172,768       | 172,768          | 172,768       | 172,768          |
| ISD - Iowa School for the Deaf                       | 10,299,287    | 10,536,171      | 10,778,471    | 10,536,171       | 11,020,771    | 10,536,171       |
| IBS - Iowa Braille and Sight Saving School           | 4,334,759     | 4,434,459       | 4,536,459     | 4,434,459        | 4,638,459     | 4,434,459        |
| BOR - Board Office                                   | 775,655       | 764,642         | 764,642       | 764,642          | 764,642       | 764,642          |
| BOR - Iowa Public Radio                              | 350,648       | 345,669         | 386,589       | 345,669          | 386,589       | 345,669          |
| SUI - Biocatalysis                                   | 706,371       | 696,342         | 696,342       | 696,342          | 696,342       | 696,342          |
| ISU - Livestock Disease Research                     | 172,844       | 170,390         | 170,390       | 170,390          | 170,390       | 170,390          |
| BOR - Regents Resource Centers                       | 272,161       | 268,297         | 268,297       | 268,297          | 268,297       | 268,297          |
| UIHC - Rural Psychiatry Residencies                  | 0             | 0               | 200,000       | 0                | 200,000       | 0                |
| ISU - Biosciences Innovation Ecosystem - GF          | 825,000       | 813,286         | 2,988,286     | 2,988,286        | 2,988,286     | 2,988,286        |
| SUI - Biosciences Innovation Ecosystem               | 275,000       | 271,095         | 996,095       | 996,095          | 996,095       | 996,095          |
| UNI - Additive Manufacturing                         | 400,000       | 394,321         | 394,321       | 394,321          | 394,321       | 394,321          |
| SUI - Iowa's Center for Agricultural Safety & Health | 130,000       | 128,154         | 128,154       | 128,154          | 128,154       | 128,154          |



## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |   |  |   |  |  |
|--|--------------------|--|---|--|---|--|--|
| Special Department                                 |                    |  |   |  |   |  |  |
| Appropriation                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |  |
| BOR - Regent Appropriation Restoration             | 0                  | 0  | 8,000,000                                 | 15,000,000                                 | 8,000,000                                 | 30,000,000                                 |  |
| Total Regents, Board of Appropriations             | 582,905,853        | 575,242,437                                | 604,727,657                               | 593,142,437                                | 623,071,957                               | 608,142,437                                |  |
| <b>Human Services</b>                              |                    |  |   |  |   |  |  |
| Aging, Iowa Department of                          |                    |  |   |  |   |  |  |
| Aging Programs                                     | 11,164,382         | 11,164,382                                 | 11,164,382                                | 11,164,382                                 | 11,164,382                                | 11,164,382                                 |  |
| Office of Long-Term Care Ombudsman                 | 1,149,821          | 1,149,821                                  | 1,399,821                                 | 1,149,821                                  | 1,399,821                                 | 1,149,821                                  |  |
| Total Aging, Iowa Department of Appropriations     | 12,314,203         | 12,314,203                                 | 12,564,203                                | 12,314,203                                 | 12,564,203                                | 12,314,203                                 |  |
| Public Health, Department of                       |                    |  |   |  |   |  |  |
| Iowa Registry for Congenital & Inherited Disorders | 188,428            | 223,521                                    | 223,521                                   | 223,521                                    | 223,521                                   | 223,521                                    |  |
| Addictive Disorders                                | 25,109,379         | 23,659,379                                 | 23,659,379                                | 23,659,379                                 | 23,659,379                                | 23,659,379                                 |  |
| Healthy Children and Families                      | 5,816,681          | 5,816,681                                  | 5,816,681                                 | 5,816,681                                  | 5,816,681                                 | 5,816,681                                  |  |
| Chronic Conditions                                 | 4,223,373          | 4,223,373                                  | 4,223,373                                 | 4,223,373                                  | 4,223,373                                 | 4,223,373                                  |  |
| Community Capacity                                 | 5,594,306          | 5,594,306                                  | 5,594,306                                 | 6,794,306                                  | 5,594,306                                 | 6,794,306                                  |  |
| Essential Public Health Services                   | 7,662,464          | 7,662,464                                  | 7,662,464                                 | 7,662,464                                  | 7,662,464                                 | 7,662,464                                  |  |
| Infectious Diseases                                | 1,796,206          | 1,796,206                                  | 1,796,206                                 | 1,796,206                                  | 1,796,206                                 | 1,796,206                                  |  |
| Public Protection                                  | 4,085,220          | 4,085,220                                  | 4,085,220                                 | 4,466,601                                  | 4,085,220                                 | 4,466,601                                  |  |
| Resource Management                                | 933,871            | 933,871                                    | 933,871                                   | 933,871                                    | 933,871                                   | 933,871                                    |  |
| Total Public Health, Department of Appropriations  | 55,409,928         | 53,995,021                                 | 53,995,021                                | 55,576,402                                 | 53,995,021                                | 55,576,402                                 |  |
| Human Services, Department of                      |                    |  |   |  |   |  |  |
| Commission Of Inquiry                              | 1,394              | 1,394                                      | 1,394                                     | 1,394                                      | 1,394                                     | 1,394                                      |  |
| Non Resident Commitment M.III                      | 142,802            | 142,802                                    | 142,802                                   | 142,802                                    | 142,802                                   | 142,802                                    |  |
| General Administration                             | 13,772,533         | 13,772,533                                 | 13,772,533                                | 14,542,189                                 | 13,772,533                                | 14,542,189                                 |  |
| DHS - Department Wide Duties                       | 2,879,274          | 2,879,274                                  | 2,879,274                                 | 2,879,274                                  | 2,879,274                                 | 2,879,274                                  |  |
| Field Operations                                   | 55,600,398         | 55,600,398                                 | 55,600,398                                | 60,596,667                                 | 55,600,398                                | 61,362,351                                 |  |
| Child Support Recoveries                           | 14,867,813         | 14,867,813                                 | 14,867,813                                | 15,942,885                                 | 14,867,813                                | 15,942,885                                 |  |
| Eldora Training School                             | 13,950,961         | 16,029,488                                 | 16,029,488                                | 17,397,068                                 | 16,029,488                                | 17,397,068                                 |  |
| Civil Commitment Unit for Sexual Offenders         | 12,070,565         | 12,070,565                                 | 12,070,565                                | 13,643,727                                 | 12,070,565                                | 13,643,727                                 |  |
| Cherokee MHI                                       | 14,245,968         | 14,245,968                                 | 14,245,968                                | 16,058,356                                 | 14,245,968                                | 16,058,356                                 |  |
| Independence MHI                                   | 19,201,644         | 19,201,644                                 | 19,201,644                                | 20,628,077                                 | 19,201,644                                | 20,628,077                                 |  |
| Glenwood Resource Center                           | 17,033,867         | 16,700,867                                 | 16,700,867                                | 14,802,873                                 | 16,700,867                                | 14,802,873                                 |  |
| Woodward Resource Center                           | 10,913,360         | 10,913,360                                 | 10,913,360                                | 13,698,094                                 | 10,913,360                                | 13,698,094                                 |  |
| Child Abuse Prevention                             | 205,835            | 420,998                                    | 232,570                                   | 232,570                                    | 232,570                                   | 232,570                                    |  |
| Family Investment Program/ JOBS                    | 40,003,978         | 40,003,978                                 | 40,003,978                                | 40,003,978                                 | 40,003,978                                | 40,003,978                                 |  |
| State Supplementary Assistance                     | 7,812,909          | 7,349,002                                  | 7,349,002                                 | 7,349,002                                  | 7,349,002                                 | 7,349,002                                  |  |
| MHDS Regional Services                             | 0                  | 0  | 0   | 15,000,000                                 | 0   | 30,000,000                                 |  |
| Medical Assistance                                 | 1,516,364,409      | 1,459,599,409                              | 1,535,934,864                             | 1,481,499,409                              | 1,596,300,871                             | 1,491,499,409                              |  |
| Children's Health Insurance                        | 21,098,426         | 37,598,984                                 | 44,972,799                                | 40,460,555                                 | 48,040,303                                | 48,326,863                                 |  |
| Health Program Operations                          | 17,831,343         | 17,831,343                                 | 17,831,343                                | 17,831,343                                 | 17,831,343                                | 17,831,343                                 |  |
| Family Support Subsidy                             | 949,282            | 949,282                                    | 949,282                                   | 949,282                                    | 949,282                                   | 949,282                                    |  |
| Conners Training                                   | 33,632             | 33,632                                     | 33,632                                    | 33,632                                     | 33,632                                    | 33,632                                     |  |
| Volunteers   | 84,686             | 84,686                                     | 84,686                                    | 84,686                                     | 84,686                                    | 84,686                                     |  |

## General Fund Appropriation Detail by Function (Continued)

| Function   |               |                 |               |                  |               |                  |
|--|---------------|-----------------|---------------|------------------|---------------|------------------|
| Special Department                                   |               |                 | FY 2022       | FY 2022          | FY 2023       | FY 2023          |
| Appropriation  | FY 2020       | FY 2021         | Total         | Total Governor's | Total         | Total Governor's |
|  | Actuals       | Current Year    | Department    | Recommended      | Department    | Recommended      |
|  |               | Budget Estimate | Request       |                  | Request       |                  |
| Child Care Assistance                                | 40,816,931    | 40,816,931      | 40,816,931    | 40,816,931       | 40,816,931    | 40,816,931       |
| Adoption Subsidy                                     | 40,596,007    | 40,596,007      | 40,596,007    | 40,596,007       | 40,596,007    | 40,596,007       |
| Child and Family Services                            | 89,071,930    | 89,071,930      | 89,071,930    | 89,071,930       | 89,071,930    | 89,071,930       |
| Total Human Services, Department of Appropriations   | 1,949,549,947 | 1,910,782,288   | 1,994,303,130 | 1,964,262,731    | 2,057,736,641 | 1,997,894,723    |
| Veterans Affairs, Department of                      |               |                 |               |                  |               |                  |
| General Administration                               | 1,229,763     | 1,229,763       | 1,229,763     | 1,229,763        | 1,229,763     | 1,229,763        |
| Vets Home Ownership Program                          | 2,000,000     | 2,000,000       | 2,000,000     | 2,000,000        | 2,000,000     | 2,000,000        |
| Veterans County Grants                               | 990,000       | 990,000         | 990,000       | 990,000          | 990,000       | 990,000          |
| Iowa Veterans Home                                   | 7,131,552     | 7,131,552       | 7,131,552     | 7,131,552        | 7,131,552     | 7,131,552        |
| Total Veterans Affairs, Department of Appropriations | 11,351,315    | 11,351,315      | 11,351,315    | 11,351,315       | 11,351,315    | 11,351,315       |
| Justice System                                       |               |                 |               |                  |               |                  |
| Attorney General                                     |               |                 |               |                  |               |                  |
| General Office A.G.                                  | 6,006,268     | 6,006,268       | 6,006,268     | 6,006,268        | 6,006,268     | 6,006,268        |
| Victim Assistance Grants                             | 5,016,708     | 5,016,708       | 5,016,708     | 5,016,708        | 5,016,708     | 5,016,708        |
| Legal Services Poverty Grants                        | 2,634,601     | 2,634,601       | 2,634,601     | 2,634,601        | 2,634,601     | 2,634,601        |
| Total Attorney General Appropriations                | 13,657,577    | 13,657,577      | 13,657,577    | 13,657,577       | 13,657,577    | 13,657,577       |
| Civil Rights Commission                              |               |                 |               |                  |               |                  |
| Civil Rights Commission                              | 1,252,899     | 1,252,899       | 1,252,899     | 1,252,899        | 1,252,899     | 1,252,899        |
| Total Civil Rights Commission Appropriations         | 1,252,899     | 1,252,899       | 1,252,899     | 1,252,899        | 1,252,899     | 1,252,899        |
| Corrections, Department of                           |               |                 |               |                  |               |                  |
| CBC District I                                       | 15,219,261    | 15,219,261      | 15,219,261    | 15,219,261       | 15,219,261    | 15,219,261       |
| CBC District II                                      | 11,758,160    | 11,758,160      | 11,758,160    | 11,758,160       | 11,758,160    | 11,758,160       |
| CBC District III                                     | 7,324,425     | 7,324,425       | 7,324,425     | 7,324,425        | 7,324,425     | 7,324,425        |
| CBC District IV                                      | 5,815,391     | 5,815,391       | 5,815,391     | 5,815,391        | 5,815,391     | 5,815,391        |
| CBC District V                                       | 22,008,023    | 22,008,023      | 22,008,023    | 22,008,023       | 22,008,023    | 22,008,023       |
| CBC District VI                                      | 15,069,674    | 15,069,674      | 15,069,674    | 15,069,674       | 15,069,674    | 15,069,674       |
| CBC District VII                                     | 8,013,609     | 8,013,609       | 8,013,609     | 8,013,609        | 8,013,609     | 8,013,609        |
| CBC District VIII                                    | 8,547,829     | 8,547,829       | 8,547,829     | 8,547,829        | 8,547,829     | 8,547,829        |
| CBC Statewide  | 0             | 0               | 0             | 663,219          | 0             | 663,219          |
| Corrections Real Estate-Capitals from Sales          | 94,068        | 623,770         | 0             | 0                | 0             | 0                |
| State Cases Court Costs                              | 0             | 10,000          | 10,000        | 10,000           | 10,000        | 10,000           |
| Corrections Administration                           | 5,473,325     | 5,473,325       | 5,473,325     | 5,473,325        | 5,473,325     | 5,473,325        |
| Iowa Corrections Offender Network                    | 2,000,000     | 2,000,000       | 2,000,000     | 2,000,000        | 2,000,000     | 2,000,000        |
| County Confinement                                   | 1,082,635     | 1,082,635       | 1,082,635     | 1,082,635        | 1,082,635     | 1,082,635        |
| Federal Prisoners/ Contractual                       | 234,411       | 234,411         | 234,411       | 234,411          | 234,411       | 234,411          |
| Corrections Education                                | 2,608,109     | 2,608,109       | 2,608,109     | 2,608,109        | 2,608,109     | 2,608,109        |
| Mental Health/Substance Abuse - DOC wide             | 28,065        | 28,065          | 28,065        | 28,065           | 28,065        | 28,065           |
| DOC - Department Wide Duties                         | 0             | 0               | 0             | 5,000,000        | 0             | 5,000,000        |
| Ft. Madison Institution                              | 41,647,701    | 41,647,701      | 41,647,701    | 41,647,701       | 41,647,701    | 41,647,701       |
| Anamosa Institution                                  | 32,868,225    | 32,868,225      | 32,868,225    | 32,868,225       | 32,868,225    | 32,868,225       |
| Oakdale Institution                                  | 62,610,335    | 62,610,335      | 62,610,335    | 62,610,335       | 62,610,335    | 62,610,335       |

## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |   |  |   |  |            |
|--|--------------------|--|---|--|---|--|------------|
| Special Department   |                    |  |   |  |   |  |            |
| Appropriation  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |            |
| Newton Institution   | 28,818,686         | 28,818,686                                 | 28,818,686                                | 28,818,686                                 | 28,818,686                                | 28,818,686                                 | 28,818,686 |
| Mt. Pleasant Inst.   | 25,902,776         | 25,902,776                                 | 25,902,776                                | 26,177,884                                 | 25,902,776                                | 26,177,884                                 | 26,177,884 |
| Rockwell City Institution  | 10,623,767         | 10,623,767                                 | 10,623,767                                | 10,623,767                                 | 10,623,767                                | 10,623,767                                 | 10,623,767 |
| Clarinda Institution   | 25,132,431         | 25,132,431                                 | 25,132,431                                | 25,132,431                                 | 25,132,431                                | 25,132,431                                 | 25,132,431 |
| Mitchellville Institution  | 23,483,038         | 23,483,038                                 | 23,483,038                                | 23,483,038                                 | 23,483,038                                | 23,483,038                                 | 23,483,038 |
| Ft. Dodge Institution  | 30,324,956         | 30,324,956                                 | 30,324,956                                | 30,324,956                                 | 30,324,956                                | 30,324,956                                 | 30,324,956 |
| Total Corrections, Department of<br>Appropriations                 | 386,688,900        | 387,228,602                                | 386,604,832                               | 392,543,159                                | 386,604,832                               | 392,543,159                                |            |
| Law Enforcement Academy  |                    |  |   |  |   |  |            |
| ILEA Officer Certification &<br>Training-GF                        | 0                  | 140,000                                    | 0   | 0  | 0   | 0  | 0          |
| Iowa Law Enforcement Academy                                       | 978,914            | 978,914                                    | 1,193,868                                 | 1,193,868                                  | 1,193,868                                 | 1,193,868                                  | 1,193,868  |
| Iowa Law Enforcement Academy<br>Relocation Expenses.               | 1,015,442          | 0  | 0   | 0  | 0   | 0  | 0          |
| Total Law Enforcement Academy<br>Appropriations                    | 1,994,356          | 1,118,914                                  | 1,193,868                                 | 1,193,868                                  | 1,193,868                                 | 1,193,868                                  | 1,193,868  |
| Parole, Board of   |                    |  |   |  |   |  |            |
| Parole Board   | 1,240,265          | 1,240,265                                  | 1,240,265                                 | 1,240,265                                  | 1,240,265                                 | 1,240,265                                  | 1,240,265  |
| Total Parole, Board of Appropriations                              | 1,240,265          | 1,240,265                                  | 1,240,265                                 | 1,240,265                                  | 1,240,265                                 | 1,240,265                                  | 1,240,265  |
| Public Defense, Department of                                      |                    |  |   |  |   |  |            |
| Compensation and Expense   | 1,557,043          | 342,556                                    | 342,556                                   | 342,556                                    | 342,556                                   | 342,556                                    | 342,556    |
| Public Defense, Department of                                      | 6,428,140          | 6,428,140                                  | 6,961,669                                 | 6,678,140                                  | 6,961,669                                 | 6,928,140                                  | 6,928,140  |
| Total Public Defense, Department of<br>Appropriations              | 7,985,183          | 6,770,696                                  | 7,304,225                                 | 7,020,696                                  | 7,304,225                                 | 7,270,696                                  |            |
| Homeland Security and Emergency<br>Management                      |                    |  |   |  |   |  |            |
| Homeland Security & Emergency<br>Mgmt. Division                    | 2,139,390          | 2,139,390                                  | 2,139,390                                 | 2,139,390                                  | 2,139,390                                 | 2,139,390                                  | 2,139,390  |
| Flood Recovery   | 21,003,186         | 0  | 0   | 0  | 0   | 0  | 0          |
| Total Homeland Security and Emergency<br>Management Appropriations | 23,142,576         | 2,139,390                                  | 2,139,390                                 | 2,139,390                                  | 2,139,390                                 | 2,139,390                                  | 2,139,390  |
| Public Safety, Department of                                       |                    |  |   |  |   |  |            |
| DPS-Volunteer Fire Training &<br>Equipment-GF                      | 50,000             | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     | 50,000     |
| DPS Overtime Salaries &<br>Support-GF                              | 2,400,000          | 0  | 2,400,000                                 | 0  | 2,400,000                                 | 0  | 0          |
| DPS-POR Unfunded Liabilities<br>Until 85 Percent                   | 5,000,000          | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000  |
| DPS Implementation of HF2581<br>Hemp-GF                            | 0                  | 411,000                                    | 0   | 0  | 0   | 0  | 0          |
| Public Safety - Department Wide<br>Duties                          | 0                  | 0  | 0   | 5,000,000                                  | 0   | 5,000,000                                  |            |
| Public Safety Administration                                       | 4,860,294          | 4,860,294                                  | 5,427,386                                 | 5,591,361                                  | 5,427,386                                 | 5,591,361                                  | 5,591,361  |
| DPS - Human Trafficking  | 150,000            | 150,000                                    | 150,000                                   | 340,000                                    | 150,000                                   | 340,000                                    | 340,000    |
| Public Safety DCI  | 15,263,580         | 15,263,580                                 | 15,638,865                                | 17,576,601                                 | 15,638,865                                | 17,180,601                                 | 17,180,601 |
| DCI - Crime Lab Equipment/<br>Training                             | 650,000            | 650,000                                    | 650,000                                   | 650,000                                    | 650,000                                   | 650,000                                    | 650,000    |

## General Fund Appropriation Detail by Function (Continued)

| Function   |                    |  |   |  |   |  |             |
|--|--------------------|--|---|--|---|--|-------------|
| Special Department                                   |                    |  |   |  |   |  |             |
| Appropriation  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |             |
| Public Safety Undercover Funds                       | 209,042            | 209,042                                    | 209,042                                   | 209,042                                    | 209,042                                   | 209,042                                    | 209,042     |
| Narcotics Enforcement                                | 8,139,785          | 8,139,785                                  | 8,124,117                                 | 8,124,117                                  | 8,124,117                                 | 8,124,117                                  | 8,124,117   |
| DPS Fire Marshal                                     | 5,242,651          | 5,242,651                                  | 5,231,360                                 | 5,231,360                                  | 5,231,360                                 | 5,231,360                                  | 5,231,360   |
| Iowa State Patrol                                    | 66,542,117         | 66,542,117                                 | 66,037,699                                | 66,037,699                                 | 66,037,699                                | 66,037,699                                 | 66,037,699  |
| DPS/SPOC Sick Leave Payout                           | 279,517            | 279,517                                    | 279,517                                   | 279,517                                    | 279,517                                   | 279,517                                    | 279,517     |
| Fire Fighter Training                                | 825,520            | 825,520                                    | 825,520                                   | 825,520                                    | 825,520                                   | 825,520                                    | 825,520     |
| Statewide Interoperable<br>Communications System.    | 115,661            | 115,661                                    | 115,661                                   | 115,661                                    | 115,661                                   | 115,661                                    | 115,661     |
| Total Public Safety, Department of<br>Appropriations | 109,728,167        | 107,739,167                                | 110,139,167                               | 115,030,878                                | 110,139,167                               | 114,634,878                                |             |
| <b>Transportation</b>                                |                    |  |   |  |   |  |             |
| Transportation, Department of                        |                    |  |   |  |   |  |             |
| <b>Judicial Branch</b>                               |                    |  |   |  |   |  |             |
| Judicial Branch                                      |                    |  |   |  |   |  |             |
| Judicial Branch                                      | 181,523,737        | 181,023,737                                | 190,112,527                               | 190,112,527                                | 191,591,757                               | 191,591,757                                | 191,591,757 |
| Jury & Witness (GF) to Revolving<br>Fund (0043)      | 3,100,000          | 3,100,000                                  | 3,100,000                                 | 3,100,000                                  | 3,100,000                                 | 3,100,000                                  | 3,100,000   |
| Total Judicial Branch Appropriations                 | 184,623,737        | 184,123,737                                | 193,212,527                               | 193,212,527                                | 194,691,757                               | 194,691,757                                |             |
| <b>Legislative Branch</b>                            |                    |  |   |  |   |  |             |
| Legislative Branch                                   |                    |  |   |  |   |  |             |
| House  | 11,939,875         | 12,420,000                                 | 12,765,000                                | 12,765,000                                 | 12,765,000                                | 12,765,000                                 | 12,765,000  |
| Senate   | 8,861,620          | 9,180,000                                  | 9,435,000                                 | 9,435,000                                  | 9,435,000                                 | 9,435,000                                  | 9,435,000   |
| Joint Legislative Expenses                           | 1,400,918          | 1,440,000                                  | 1,480,000                                 | 1,480,000                                  | 1,480,000                                 | 1,480,000                                  | 1,480,000   |
| Citizens Aide  | 1,818,726          | 1,620,000                                  | 1,665,000                                 | 1,665,000                                  | 1,665,000                                 | 1,665,000                                  | 1,665,000   |
| International Relations Account                      | 5,434              | 0  | 0   | 0  | 0   | 0  | 0           |
| Legislative Services Agency                          | 11,637,878         | 11,340,000                                 | 11,655,000                                | 11,655,000                                 | 11,655,000                                | 11,655,000                                 | 11,655,000  |
| Total Legislative Branch Appropriations              | 35,664,450         | 36,000,000                                 | 37,000,000                                | 37,000,000                                 | 37,000,000                                | 37,000,000                                 | 37,000,000  |
| <b>Capital</b>                                       |                    |  |   |  |   |  |             |
| Corrections Capital                                  |                    |  |   |  |   |  |             |
| Total General Fund Appropriations                    | 7,832,949,601      | 7,783,550,294                              | 7,939,212,279                             | 8,114,107,547                              | 7,993,328,168                             | 8,299,826,004                              |             |

## Major Fund Appropriation Report

| Fund                                    |                    |  |   |  |   |  |           |
|---|--------------------|--|---|--|---|--|-----------|
| Special Department                      |                    |  |   |  |   |  |           |
| Appropriation                           | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |           |
| <b>Rebuild Iowa Infrastructure Fund</b> |                    |  |   |  |   |  |           |
| Agriculture and Land Stewardship        |                    |  |   |  |   |  |           |
| Water Quality Initiative RIIF           | 5,200,000          | 5,200,000                                  | 0   | 5,200,000                                  | 0   | 5,200,000                                  |           |
| Renewable Fuels Infrastructure<br>Fund  | 3,000,000          | 3,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000 |
| <b>Cultural Affairs, Department of</b>  |                    |  |   |  |   |  |           |
| Great Places RIIF                       | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000 |
| YMCA Strengthen Community<br>Grants     | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    | 250,000   |

## Major Fund Appropriation Report (Continued)

| Fund                             |   | FY 2020    | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|----------------------------------|---|------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| Special Department               | Appropriation   | Actuals    | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Economic Development Authority   |   |            |                              |                          |                              |                          |                              |
|                                  | Regional Sports Authorities (RIIF)                          | 500,000    | 500,000                      | 500,000                  | 500,000                      | 500,000                  | 500,000                      |
|                                  | World Food Prize Borlaug/Ruan Scholar Program               | 300,000    | 0                            | 0                        | 0                            | 0                        | 0                            |
|                                  | Easterseals Iowa Independence Innovation Center             | 200,000    | 800,000                      | 0                        | 0                            | 0                        | 0                            |
|                                  | Vacant State Buildings Rehabilitation Fund                  | 1,000,000  | 0                            | 1,000,000                | 1,000,000                    | 0                        | 0                            |
|                                  | Vacant State Buildings Demolition Fund                      | 1,000,000  | 0                            | 1,000,000                | 1,000,000                    | 0                        | 0                            |
|                                  | Community & Tourism Grant Appropriation                     | 5,000,000  | 5,000,000                    | 5,000,000                | 5,000,000                    | 5,000,000                | 5,000,000                    |
| Iowa Finance Authority           |   |            |                              |                          |                              |                          |                              |
|                                  | State Housing Trust Fund (RIIF)                             | 3,000,000  | 3,000,000                    | 3,000,000                | 3,000,000                    | 3,000,000                | 3,000,000                    |
|                                  | State Housing Trust Fund                                    | 50,000     | 0                            | 0                        | 0                            | 0                        | 0                            |
| Human Services, Department of    |   |            |                              |                          |                              |                          |                              |
|                                  | Nursing Facility Renovation and Constr.-RIIF                | 500,000    | 500,000                      | 0                        | 0                            | 0                        | 0                            |
|                                  | ChildServe  | 0          | 0                            | 500,000                  | 500,000                      | 0                        | 0                            |
| Law Enforcement Academy          |   |            |                              |                          |                              |                          |                              |
|                                  | ILEA - RIIF Funds   | 10,826,911 | 280,000                      | 550,000                  | 0                            | 0                        | 0                            |
| Management, Department of        |   |            |                              |                          |                              |                          |                              |
|                                  | Technology Reinvestment Fund Appropriation from RIIF        | 18,069,975 | 18,550,000                   | 0                        | 0                            | 0                        | 0                            |
|                                  | Environment First Fund Appropriation                        | 42,000,000 | 42,000,000                   | 42,000,000               | 42,000,000                   | 42,000,000               | 42,000,000                   |
| Natural Resources, Department of |   |            |                              |                          |                              |                          |                              |
|                                  | Water Trails and Low Head Dam Programs                      | 500,000    | 250,000                      | 500,000                  | 500,000                      | 500,000                  | 500,000                      |
| Public Safety, Department of     |   |            |                              |                          |                              |                          |                              |
|                                  | Iowa Statewide Interoperable Comm. System Lease Purch. 0017 | 3,719,355  | 3,960,945                    | 4,114,482                | 4,114,482                    | 4,118,754                | 4,118,754                    |
|                                  | Ballistic Vests - 0017 RIIF                                 | 0          | 467,500                      | 0                        | 0                            | 0                        | 0                            |
|                                  | Bomb Suits - 0017 RIIF                                      | 0          | 384,000                      | 0                        | 0                            | 0                        | 0                            |
|                                  | Portable Bomb Tech Kits-0017                                | 0          | 0                            | 0                        | 565,000                      | 0                        | 0                            |
| Regents, Board of                |   |            |                              |                          |                              |                          |                              |
|                                  | BOR - Tuition Replacement - Academic Building Revenue Bonds | 28,098,870 | 28,268,466                   | 28,100,000               | 28,100,000                   | 28,100,000               | 28,100,000                   |
| Transportation, Department of    |   |            |                              |                          |                              |                          |                              |
|                                  | Public Transit Assistance                                   | 1,500,000  | 500,000                      | 1,500,000                | 1,500,000                    | 1,500,000                | 1,500,000                    |
|                                  | Commercial Air Service Airports                             | 1,900,000  | 1,000,000                    | 1,900,000                | 1,500,000                    | 1,900,000                | 1,000,000                    |
|                                  | General Aviation Airports                                   | 1,000,000  | 650,000                      | 1,000,000                | 1,000,000                    | 1,000,000                | 1,000,000                    |

## Major Fund Appropriation Report (Continued)

| Fund   |                    |  |   |  |   |  |  |
|--|--------------------|--|---|--|---|--|--|
| Special Department                             |                    |  |   |  |   |  |  |
| Appropriation                                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |  |
| Recreational Trails                            | 1,500,000          | 1,000,000                                  | 2,500,000                                 | 1,500,000                                  | 2,500,000                                 | 1,500,000                                  |  |
| Rail Revolving Loan & Grant Fund               | 1,000,000          | 500,000                                    | 2,000,000                                 | 1,000,000                                  | 2,000,000                                 | 1,000,000                                  |  |
| Treasurer of State                             |                    |  |   |  |   |  |  |
| County Fair Improvements                       | 1,060,000          | 1,060,000                                  | 0   | 1,060,000                                  | 0   | 1,060,000                                  |  |
| Veterans Affairs, Department of                |                    |  |   |  |   |  |  |
| DVA Capital/Improvements                       | 0                  | 50,000                                     | 0   | 0  | 0   | 0  |  |
| Corrections Capital                            |                    |  |   |  |   |  |  |
| DOC Capitals Request                           | 150,000            | 0  | 36,661,554                                | 5,242,619                                  | 20,631,518                                | 4,000,000                                  |  |
| Cultural Affairs Capital                       |                    |  |   |  |   |  |  |
| Historical Building Renovation                 | 0                  | 0  | 13,700,000                                | 0  | 13,700,000                                | 0  |  |
| State Fair Authority Capital                   |                    |  |   |  |   |  |  |
| Renovation of 4-H Building                     | 500,000            | 4,500,000                                  | 0   | 0  | 0   | 0  |  |
| Historical Building Task Force                 | 500,000            | 0  | 0   | 0  | 0   | 0  |  |
| Administrative Services - Capitals             |                    |  |   |  |   |  |  |
| Routine Maintenance                            | 2,000,000          | 1,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  |  |
| Statewide Major Maintenance RIF                | 20,000,000         | 12,000,000                                 | 20,000,000                                | 20,000,000                                 | 20,000,000                                | 20,000,000                                 |  |
| DGS Capitol Complex Security                   | 0                  | 250,000                                    | 0   | 0  | 0   | 0  |  |
| Human Services Capital                         |                    |  |   |  |   |  |  |
| Health/Safety/Loss                             | 0                  | 0  | 5,892,471                                 | 0  | 10,440,315                                | 0  |  |
| Maintenance                                    | 0                  | 0  | 1,750,000                                 | 0  | 2,153,258                                 | 0  |  |
| ADA Capital                                    | 0                  | 596,500                                    | 0   | 0  | 0   | 0  |  |
| Major Projects                                 | 0                  | 0  | 8,250,000                                 | 6,500,000                                  | 2,138,313                                 | 0  |  |
| Natural Resources Capital                      |                    |  |   |  |   |  |  |
| State Parks Infrastructure Renovations         | 2,000,000          | 1,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  |  |
| DNR Lakes Restoration & Water Quality          | 9,600,000          | 8,600,000                                  | 9,600,000                                 | 9,600,000                                  | 9,600,000                                 | 9,600,000                                  |  |
| Public Defense Capital                         |                    |  |   |  |   |  |  |
| Facility/Armory Maintenance (RIF)              | 1,000,000          | 1,000,000                                  | 2,100,000                                 | 1,000,000                                  | 2,200,000                                 | 1,000,000                                  |  |
| Armory Construction Improvement Projects (RIF) | 1,000,000          | 1,000,000                                  | 3,950,000                                 | 1,800,000                                  | 4,050,000                                 | 1,850,000                                  |  |
| Camp Dodge Infrastructure Upgrades             | 250,000            | 250,000                                    | 550,000                                   | 250,000                                    | 575,000                                   | 250,000                                    |  |
| Public Safety Capital                          |                    |  |   |  |   |  |  |
| DPS - ISP Aircrafts - 0017                     | 0                  | 1,713,170                                  | 0   | 0  | 0   | 0  |  |
| DPS - Investigation Tools - 0017               | 0                  | 0  | 0   | 212,000                                    | 0   | 0  |  |
| DPS - ISP Emergency Rescue Vehicles - 0017     | 0                  | 0  | 0   | 232,500                                    | 0   | 232,500                                    |  |

## Major Fund Appropriation Report (Continued)

| Fund  | FY 2020            | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---|--------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| Special Department  | Actuals            | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Appropriation   |                    |                              |                          |                              |                          |                              |
| DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017  | 325,000            | 0                            | 0                        | 0                            | 0                        | 0                            |
| Explosives Trace Detectors - 0017                           | 29,000             | 0                            | 0                        | 0                            | 0                        | 0                            |
| <b>Regents Capital</b>                                      |                    |                              |                          |                              |                          |                              |
| SUI - Pentacrest Modernization                              | 0                  | 0                            | 0                        | 0                            | 3,432,000                | 0                            |
| ISU - Vet Diagnostic Lab Addition                           | 0                  | 0                            | 0                        | 0                            | 15,700,000               | 0                            |
| ISU - LeBaron/MacKay Complex                                | 0                  | 0                            | 0                        | 0                            | 10,800,000               | 0                            |
| ISU - Student Innovation Center                             | 7,000,000          | 6,625,000                    | 13,375,000               | 13,375,000                   | 0                        | 0                            |
| ISU - Veterinary Diagnostic Laboratory                      | 12,500,000         | 8,900,000                    | 12,500,000               | 12,500,000                   | 12,500,000               | 12,500,000                   |
| ISD - Long Hall Renovation                                  | 3,000,000          | 1,325,000                    | 0                        | 0                            | 0                        | 0                            |
| ISD - Girls Dormitory HVAC / Electrical                     | 0                  | 0                            | 0                        | 0                            | 5,043,000                | 0                            |
| UNI - Industrial Technology Center Modernization            | 0                  | 1,000,000                    | 13,000,000               | 13,000,000                   | 18,000,000               | 18,000,000                   |
| IPR - Replace Transmission Equipment                        | 0                  | 0                            | 0                        | 0                            | 1,200,000                | 0                            |
| Deferred Maintenance - Fire and Environmental Safety        | 0                  | 0                            | 30,000,000               | 0                            | 20,000,000               | 0                            |
| <b>Judicial Branch Capital</b>                              |                    |                              |                          |                              |                          |                              |
| Judicial Building Improvements (0017)-RIIF Fd               | 0                  | 400,000                      | 0                        | 0                            | 0                        | 0                            |
| County Justice Center Furniture & Equipment Requests (0017) | 193,620            | 211,455                      | 2,522,990                | 2,522,990                    | 0                        | 0                            |
| <b>Veterans Affairs Capitals</b>                            |                    |                              |                          |                              |                          |                              |
| Mechanical & Electrical Distribution Systems Replacement    | 6,134,840          | 0                            | 0                        | 0                            | 0                        | 0                            |
| <b>General Assembly Capital</b>                             |                    |                              |                          |                              |                          |                              |
| Capitol Building Gutter Replacement                         | 0                  | 1,250,000                    | 1,250,000                | 1,250,000                    | 0                        | 0                            |
| State Capitol Maintenance Fund Appropriation                | 500,000            | 500,000                      | 500,000                  | 500,000                      | 500,000                  | 500,000                      |
| <b>Blind Capitals, Department for the</b>                   |                    |                              |                          |                              |                          |                              |
| Dept. for the Blind Building Repairs                        | 0                  | 0                            | 139,100                  | 139,100                      | 0                        | 0                            |
| <b>Total Rebuild Iowa Infrastructure Fund</b>               | <b>198,857,571</b> | <b>170,292,036</b>           | <b>281,155,597</b>       | <b>197,413,691</b>           | <b>275,032,158</b>       | <b>173,661,254</b>           |
| <b>Primary Road Fund</b>                                    |                    |                              |                          |                              |                          |                              |
| <b>Transportation, Department of</b>                        |                    |                              |                          |                              |                          |                              |
| Garage Fuel & Waste Management                              | 1,000,000          | 1,000,000                    | 1,000,000                | 1,000,000                    | 1,000,000                | 1,000,000                    |
| Rest Area Facility Maintenance                              | 250,000            | 250,000                      | 400,000                  | 400,000                      | 400,000                  | 400,000                      |
| PRF - Strategic Performance                                 | 4,152,292          | 4,298,498                    | 4,298,498                | 4,298,498                    | 4,298,498                | 4,298,498                    |
| Field Facility Deferred Maint.                              | 1,700,000          | 1,700,000                    | 0                        | 0                            | 0                        | 0                            |
| Transportation Maps   | 0                  | 242,000                      | 0                        | 0                            | 242,000                  | 242,000                      |

## Major Fund Appropriation Report (Continued)

| Fund   |                    |  |   |  |   |  |  |
|--|--------------------|--|---|--|---|--|--|
| Special Department   |                    |  |   |  |   |  |  |
| Appropriation  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |  |
| PRF-Operations   | 41,725,936         | 42,306,807                                 | 42,306,807                                | 42,306,807                                 | 42,306,807                                | 42,306,807                                 |  |
| PRF-Planning, Programming & Modal                            | 8,556,215          | 8,702,673                                  | 8,702,673                                 | 8,702,673                                  | 8,702,673                                 | 8,702,673                                  |  |
| PRF-Highway Division   | 250,577,127        | 256,690,271                                | 260,796,386                               | 260,796,386                                | 262,706,786                               | 262,706,786                                |  |
| PRF-Motor Vehicle Division                                   | 1,272,705          | 1,351,138                                  | 1,154,188                                 | 1,154,188                                  | 1,154,188                                 | 1,154,188                                  |  |
| PRF-Unemployment Compensation                                | 138,000            | 138,000                                    | 138,000                                   | 138,000                                    | 138,000                                   | 138,000                                    |  |
| PRF-DOT Workers' Compensation                                | 3,811,421          | 4,085,021                                  | 3,353,322                                 | 3,353,322                                  | 3,353,322                                 | 3,353,322                                  |  |
| PRF - Indirect Cost Recoveries                               | 660,000            | 660,000                                    | 660,000                                   | 660,000                                    | 660,000                                   | 660,000                                    |  |
| PRF-Inventory & Equipment Replacement                        | 10,330,000         | 10,085,000                                 | 7,796,000                                 | 7,796,000                                  | 6,515,000                                 | 6,515,000                                  |  |
| PRF - DAS Utility Services                                   | 2,007,247          | 2,007,247                                  | 2,384,018                                 | 2,384,018                                  | 2,384,018                                 | 2,384,018                                  |  |
| PRF - Auditor of State Reimbursement                         | 551,260            | 565,880                                    | 583,080                                   | 583,080                                    | 600,710                                   | 600,710                                    |  |
| Statewide Interoperable Communications System-PRF            | 702,142            | 487,793                                    | 487,793                                   | 380,134                                    | 487,793                                   | 380,529                                    |  |
| <b>Transportation Capitals</b>                               |                    |  |   |  |   |  |  |
| DOT Capitals - Garage Roofing Projects                       | 500,000            | 500,000                                    | 0   | 0  | 0   | 0  |  |
| DOT Capitals - Utility Improvements                          | 400,000            | 400,000                                    | 0   | 0  | 0   | 0  |  |
| DOT Capitals - Heating, Cooling, Exhaust System Improvements | 700,000            | 700,000                                    | 0   | 0  | 0   | 0  |  |
| Ames Administration Building                                 | 0                  | 11,287,000                                 | 0   | 0  | 0   | 0  |  |
| ADA Improvements   | 150,000            | 150,000                                    | 0   | 0  | 0   | 0  |  |
| Sioux City Combined Facility                                 | 26,951,000         | 0  | 0   | 0  | 0   | 0  |  |
| Facility Major Maintenance & Enhancements                    | 0                  | 0  | 5,300,000                                 | 5,300,000                                  | 5,300,000                                 | 5,300,000                                  |  |
| Facility Routine Maintenance & Preservation                  | 0                  | 0  | 4,700,000                                 | 4,700,000                                  | 4,700,000                                 | 4,700,000                                  |  |
| <b>Total Primary Road Fund</b>                               | <b>356,135,345</b> | <b>347,607,328</b>                         | <b>344,060,765</b>                        | <b>343,953,106</b>                         | <b>344,949,795</b>                        | <b>344,842,531</b>                         |  |
| <b>Fish And Wildlife Trust Fund</b>                          |                    |  |   |  |   |  |  |
| Natural Resources, Department of                             |                    |  |   |  |   |  |  |
| F&G-DNR Admin Expenses                                       | 45,091,595         | 46,273,501                                 | 46,273,501                                | 46,273,501                                 | 46,273,501                                | 46,273,501                                 |  |
| <b>Total Fish And Wildlife Trust Fund</b>                    | <b>45,091,595</b>  | <b>46,273,501</b>                          | <b>46,273,501</b>                         | <b>46,273,501</b>                          | <b>46,273,501</b>                         | <b>46,273,501</b>                          |  |
| <b>Environment First Fund</b>                                |                    |  |   |  |   |  |  |
| Agriculture and Land Stewardship                             |                    |  |   |  |   |  |  |
| Watershed Protection Fund                                    | 900,000            | 900,000                                    | 900,000                                   | 900,000                                    | 900,000                                   | 900,000                                    |  |
| Cost Share   | 8,325,000          | 8,325,000                                  | 8,325,000                                 | 8,325,000                                  | 8,325,000                                 | 8,325,000                                  |  |
| Conservation Reserve Program                                 | 900,000            | 900,000                                    | 900,000                                   | 900,000                                    | 900,000                                   | 900,000                                    |  |
| Conservation Reserve Enhance                                 | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  |  |
| Soil & Water Conservation                                    | 3,800,000          | 3,800,000                                  | 3,800,000                                 | 3,800,000                                  | 3,800,000                                 | 3,800,000                                  |  |
| Water Quality Initiative EFF                                 | 2,375,000          | 2,375,000                                  | 2,375,000                                 | 2,375,000                                  | 2,375,000                                 | 2,375,000                                  |  |
| Natural Resources, Department of                             |                    |  |   |  |   |  |  |
| Floodplain Mgmt and Dam Safety                               | 375,000            | 375,000                                    | 375,000                                   | 375,000                                    | 375,000                                   | 375,000                                    |  |
| Park Operations & Maintenance                                | 6,235,000          | 6,235,000                                  | 6,235,000                                 | 6,235,000                                  | 6,235,000                                 | 6,235,000                                  |  |
| GIS Information for Watershed                                | 195,000            | 195,000                                    | 195,000                                   | 195,000                                    | 195,000                                   | 195,000                                    |  |



## Major Fund Appropriation Report (Continued)

| Fund  |                    |  |   |  |   |  |            |
|---|--------------------|--|---|--|---|--|------------|
| Special Department                                    |                    |  |   |  |   |  |            |
| Appropriation   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |            |
| Water Quality Monitoring                              | 2,955,000          | 2,955,000                                  | 2,955,000                                 | 2,955,000                                  | 2,955,000                                 | 2,955,000                                  | 2,955,000  |
| Water Quality Protection                              | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    | 500,000    |
| Animal Feeding Operations                             | 1,320,000          | 1,320,000                                  | 1,320,000                                 | 1,320,000                                  | 1,320,000                                 | 1,320,000                                  | 1,320,000  |
| Ambient Air Quality Monitoring                        | 425,000            | 425,000                                    | 425,000                                   | 425,000                                    | 425,000                                   | 425,000                                    | 425,000    |
| REAP  | 12,000,000         | 12,000,000                                 | 12,000,000                                | 12,000,000                                 | 12,000,000                                | 12,000,000                                 | 12,000,000 |
| Regents, Board of                                     |                    |  |   |  |   |  |            |
| SUI - Geological and Water<br>Survey Operations       | 200,000            | 200,000                                    | 200,000                                   | 200,000                                    | 200,000                                   | 200,000                                    | 200,000    |
| SUI - Water Resource<br>Management                    | 495,000            | 495,000                                    | 495,000                                   | 495,000                                    | 495,000                                   | 495,000                                    | 495,000    |
| Total Environment First Fund                          | 42,000,000         | 42,000,000                                 | 42,000,000                                | 42,000,000                                 | 42,000,000                                | 42,000,000                                 | 42,000,000 |
| Road Use Tax Fund                                     |                    |  |   |  |   |  |            |
| Inspections & Appeals, Department of                  |                    |  |   |  |   |  |            |
| DIA - Use Tax   | 1,623,897          | 1,623,897                                  | 1,623,897                                 | 1,623,897                                  | 1,623,897                                 | 1,623,897                                  | 1,623,897  |
| Management, Department of                             |                    |  |   |  |   |  |            |
| DOM Road Use Tax Fund<br>Appropriation                | 56,000             | 56,000                                     | 56,000                                    | 56,000                                     | 56,000                                    | 56,000                                     | 56,000     |
| Transportation, Department of                         |                    |  |   |  |   |  |            |
| Personal Delivery of Services<br>DOT                  | 225,000            | 225,000                                    | 225,000                                   | 225,000                                    | 225,000                                   | 225,000                                    | 225,000    |
| County Treasurer Equipment<br>Standing                | 650,000            | 650,000                                    | 650,000                                   | 650,000                                    | 650,000                                   | 650,000                                    | 650,000    |
| RUTF - Strategic Performance                          | 675,955            | 699,756                                    | 699,756                                   | 699,756                                    | 699,756                                   | 699,756                                    | 699,756    |
| Highway Division                                      | 10,319,346         | 10,858,490                                 | 10,866,516                                | 10,866,516                                 | 10,946,116                                | 10,946,116                                 | 10,946,116 |
| RUTF-Operations                                       | 6,792,594          | 6,887,155                                  | 6,887,155                                 | 6,887,155                                  | 6,887,155                                 | 6,887,155                                  | 6,887,155  |
| RUTF-Planning, Programs &<br>Modal                    | 450,327            | 458,035                                    | 458,035                                   | 458,035                                    | 458,035                                   | 458,035                                    | 458,035    |
| RUTF-Motor Vehicle Division                           | 26,552,992         | 27,503,569                                 | 27,700,519                                | 27,700,519                                 | 27,700,519                                | 27,700,519                                 | 27,700,519 |
| RUTF-Unemployment<br>Compensation                     | 7,000              | 7,000                                      | 7,000                                     | 7,000                                      | 7,000                                     | 7,000                                      | 7,000      |
| RUTF-Workers' Compensation                            | 158,809            | 170,209                                    | 139,722                                   | 139,722                                    | 139,722                                   | 139,722                                    | 139,722    |
| Drivers' Licenses                                     | 3,876,000          | 3,876,000                                  | 3,876,000                                 | 3,876,000                                  | 3,876,000                                 | 3,876,000                                  | 3,876,000  |
| Mississippi River Parkway<br>Commission               | 40,000             | 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                                     | 90,000     |
| RUTF - Auditor of State<br>Reimbursement              | 89,740             | 92,120                                     | 94,920                                    | 94,920                                     | 97,790                                    | 97,790                                     | 97,790     |
| County Treasurers Support                             | 1,406,000          | 1,406,000                                  | 1,406,000                                 | 1,406,000                                  | 1,406,000                                 | 1,406,000                                  | 1,406,000  |
| RUTF - DAS Utility Services                           | 337,404            | 337,404                                    | 388,096                                   | 388,096                                    | 388,096                                   | 388,096                                    | 388,096    |
| TraCS/MACH  | 300,000            | 300,000                                    | 300,000                                   | 300,000                                    | 300,000                                   | 300,000                                    | 300,000    |
| Statewide Interoperable<br>Communications System-RUTF | 114,302            | 72,889                                     | 72,889                                    | 56,802                                     | 72,889                                    | 56,891                                     | 56,891     |
| Treasurer of State                                    |                    |  |   |  |   |  |            |
| Funds for I3 Expenses - Road<br>Use Tax               | 93,148             | 93,148                                     | 93,148                                    | 93,148                                     | 93,148                                    | 93,148                                     | 93,148     |

## Major Fund Appropriation Report (Continued)

| Fund                             |                    |  |   |  |   |  |
|----------------------------------|--------------------|--|---|--|---|--|
| Special Department               |                    |  |   |  |   |  |
| Appropriation                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
| <b>Transportation Capitals</b>   |                    |  |   |  |   |  |
| MVD Field Facilities Maintenance | 300,000            | 300,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |
| Dallas County Driver's License   | 350,000            | 0  | 0   | 0  | 0   | 0  |
| MVE Field Facilities Maintenance | 0                  | 0  | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |
| Total Road Use Tax Fund          | 54,508,514         | 55,746,672                                 | 56,474,653                                | 56,458,566                                 | 56,557,123                                | 56,541,125                                 |
| Total Major Fund Appropriation   | 696,593,025        | 661,919,537                                | 769,964,516                               | 686,098,864                                | 764,812,577                               | 663,318,411                                |

## All Other Funds Appropriation by Function

| Function                                 |                    |  |   |   |   |   |
|--|--------------------|--|---|---|---|---|
| Appropriation Type                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
| <b>Administration and Regulation</b>     |                    |  |   |   |   |   |
| Regular                                  | 100,604,743        | 88,304,803                                 | 63,213,318                                | 80,244,610                                    | 63,213,318                                | 69,135,449                                    |
| Standing Limited                         | 42,000,000         | 46,070,460                                 | 46,070,460                                | 46,070,460                                    | 46,070,460                                | 46,070,460                                    |
| Standing Unlimited                       | 13,516,290         | 30,842,469                                 | 7,613,318                                 | 26,492,416                                    | 7,613,318                                 | 21,803,838                                    |
| Capital                                  | 120,000            | 1,124,000                                  | 620,000                                   | 620,000                                       | 620,000                                   | 620,000                                       |
| Total Administration and Regulation      | 156,241,033        | 166,341,732                                | 117,517,096                               | 153,427,486                                   | 117,517,096                               | 137,629,747                                   |
| <b>Agriculture and Natural Resources</b> |                    |  |   |   |   |   |
| Regular                                  | 99,657,943         | 100,589,849                                | 97,639,849                                | 102,839,849                                   | 97,639,849                                | 102,839,849                                   |
| Standing Limited                         | 450,000            | 450,000                                    | 450,000                                   | 450,000                                       | 450,000                                   | 450,000                                       |
| Total Agriculture and Natural Resources  | 100,107,943        | 101,039,849                                | 98,089,849                                | 103,289,849                                   | 98,089,849                                | 103,289,849                                   |
| <b>Economic Development</b>              |                    |  |   |   |   |   |
| Regular                                  | 25,616,084         | 25,516,084                                 | 24,716,084                                | 26,116,084                                    | 24,716,084                                | 26,116,084                                    |
| Standing Limited                         | 9,056,805          | 9,070,000                                  | 9,070,000                                 | 9,070,000                                     | 9,070,000                                 | 9,070,000                                     |
| Capital                                  | 2,050,000          | 0  | 2,000,000                                 | 2,000,000                                     | 0   | 0   |
| Total Economic Development               | 36,722,889         | 34,586,084                                 | 35,786,084                                | 37,186,084                                    | 33,786,084                                | 35,186,084                                    |
| <b>Education</b>                         |                    |  |   |   |   |   |
| Regular                                  | 82,120,870         | 82,290,466                                 | 82,122,000                                | 81,122,000                                    | 82,122,000                                | 81,122,000                                    |
| Standing Limited                         | 250,000            | 250,000                                    | 250,000                                   | 250,000                                       | 250,000                                   | 250,000                                       |
| Capital                                  | 500,000            | 1,000,000                                  | 1,998,600                                 | 1,998,600                                     | 1,797,400                                 | 1,797,400                                     |
| Total Education                          | 82,870,870         | 83,540,466                                 | 84,370,600                                | 83,370,600                                    | 84,169,400                                | 83,169,400                                    |
| <b>Human Services</b>                    |                    |  |   |   |   |   |
| Regular                                  | 306,299,689        | 308,926,144                                | 295,967,386                               | 293,432,386                                   | 297,275,886                               | 298,829,886                                   |
| Capital                                  | 0                  | 50,000                                     | 0   | 0   | 0   | 0   |
| Total Human Services                     | 306,299,689        | 308,976,144                                | 295,967,386                               | 293,432,386                                   | 297,275,886                               | 298,829,886                                   |
| <b>Justice System</b>                    |                    |  |   |   |   |   |
| Regular                                  | 30,946,789         | 22,391,764                                 | 22,763,801                                | 23,132,801                                    | 21,518,073                                | 25,071,073                                    |
| Standing Limited                         | 2,000,000          | 2,000,000                                  | 2,000,000                                 | 2,000,000                                     | 2,000,000                                 | 2,000,000                                     |
| Total Justice System                     | 32,946,789         | 24,391,764                                 | 24,763,801                                | 25,132,801                                    | 23,518,073                                | 27,071,073                                    |
| <b>Transportation</b>                    |                    |  |   |   |   |   |
| Regular                                  | 385,544,814        | 391,018,955                                | 395,987,373                               | 393,463,627                                   | 396,958,873                               | 393,935,611                                   |

## All Other Funds Appropriation by Function (Continued)

| Function                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|-------------------------------------|--------------------|---|---|---|---|---|
| <b>Appropriation Type</b>           |                    |   |   |   |   |   |
| Standing Limited                    | 875,000            | 875,000                                       | 875,000                                   | 875,000                                       | 875,000                                   | 875,000                                       |
| Total Transportation                | 386,419,814        | 391,893,955                                   | 396,862,373                               | 394,338,627                                   | 397,833,873                               | 394,810,611                                   |
| <b>Judicial Branch</b>              |                    |   |   |   |   |   |
| Regular                             | 0                  | 163,000                                       | 433,100                                   | 433,100                                       | 0   | 0   |
| Total Judicial Branch               | 0                  | 163,000                                       | 433,100                                   | 433,100                                       | 0   | 0   |
| <b>Legislative Branch</b>           |                    |   |   |   |   |   |
| Total Legislative Branch            | 0                  | 0   | 0   | 0   | 0   | 0   |
| <b>Capital</b>                      |                    |   |   |   |   |   |
| Regular                             | 7,254,195          | 2,263,319                                     | 1,625,363                                 | 1,659,363                                     | 1,416,680                                 | 1,450,680                                     |
| Standing Limited                    | 2,500,000          | 1,500,000                                     | 2,500,000                                 | 2,500,000                                     | 2,500,000                                 | 2,500,000                                     |
| Capital                             | 94,582,460         | 64,208,125                                    | 190,502,888                               | 100,732,209                                   | 186,370,450                               | 80,232,500                                    |
| Total Capital                       | 104,336,655        | 67,971,444                                    | 194,628,251                               | 104,891,572                                   | 190,287,130                               | 84,183,180                                    |
| Total All Other Funds Appropriation | 1,205,945,682      | 1,178,904,438                                 | 1,248,418,540                             | 1,195,502,505                                 | 1,242,477,391                             | 1,164,169,830                                 |

## All Other Funds Appropriation Detail by Function

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Special Department</b>                                     |                    |  |   |  |   |  |
| <b>Appropriation</b>  |                    |  |   |  |   |  |
| <b>Administration and Regulation</b>                          |                    |  |   |  |   |  |
| Iowa Ethics & Campaign Disclosure Board                       |                    |  |   |  |   |  |
| Electronic Filing   | 0                  | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| Total Iowa Ethics & Campaign Disclosure Board Appropriations  | 0                  | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| <b>Chief Information Officer, Office of the</b>               |                    |  |   |  |   |  |
| IT Consolidation - OCIO                                       | 1,000,000          | 0  | 1,750,000                                 | 0  | 1,750,000                                 | 0  |
| Workday - OCIO  | 0                  | 0  | 0   | 17,000,000                                 | 0   | 6,230,000                                  |
| Total Chief Information Officer, Office of the Appropriations | 1,000,000          | 0  | 1,750,000                                 | 17,000,000                                 | 1,750,000                                 | 6,230,000                                  |
| <b>Commerce, Department of</b>                                |                    |  |   |  |   |  |
| Banking Division Commerce Fund                                | 11,978,695         | 12,468,015                                 | 12,468,015                                | 12,468,015                                 | 12,468,015                                | 12,468,015                                 |
| Credit Union Division   | 2,407,929          | 2,460,005                                  | 2,260,005                                 | 2,260,005                                  | 2,260,005                                 | 2,260,005                                  |
| Insurance Division-Commerce Revolving Fund                    | 5,817,851          | 6,097,094                                  | 6,367,094                                 | 6,367,094                                  | 6,367,094                                 | 6,367,094                                  |
| Housing Improvement Fund Field Auditor                        | 62,317             | 62,317                                     | 62,317                                    | 62,317                                     | 62,317                                    | 62,317                                     |
| Utilities Division  | 8,945,728          | 8,945,728                                  | 8,945,727                                 | 8,945,727                                  | 8,945,727                                 | 8,945,727                                  |
| Total Commerce, Department of Appropriations                  | 29,212,520         | 30,033,159                                 | 30,103,158                                | 30,103,158                                 | 30,103,158                                | 30,103,158                                 |
| <b>Executive Council</b>                                      |                    |  |   |  |   |  |
| Performance Of Duty EEF                                       | 13,516,290         | 30,842,469                                 | 7,613,318                                 | 26,492,416                                 | 7,613,318                                 | 21,803,838                                 |
| Total Executive Council Appropriations                        | 13,516,290         | 30,842,469                                 | 7,613,318                                 | 26,492,416                                 | 7,613,318                                 | 21,803,838                                 |

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

| Function   |                    |  |   |  |   |  |            |
|--|--------------------|--|---|--|---|--|------------|
| Special Department   |                    |  |   |  |   |  |            |
| Appropriation  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |            |
| Iowa Telecommunications & Technology Commission                      |                    |  |   |  |   |  |            |
| Firewall/Ddos Protection   | 0                  | 2,071,794                                  | 0   | 0  | 0   | 0  | 0          |
| Total Iowa Telecommunications & Technology Commission Appropriations | 0                  | 2,071,794                                  | 0   | 0  | 0   | 0  | 0          |
| Human Rights, Department of  |                    |  |   |  |   |  |            |
| Infrastructure for Integrating Justice Data Systems TRF              | 1,200,000          | 1,400,000                                  | 1,400,000                                 | 1,400,000                                  | 1,400,000                                 | 1,400,000                                  | 1,400,000  |
| Justice Data Warehouse TRF   | 157,980            | 157,980                                    | 187,980                                   | 187,980                                    | 187,980                                   | 187,980                                    | 187,980    |
| Total Human Rights, Department of Appropriations                     | 1,357,980          | 1,557,980                                  | 1,587,980                                 | 1,587,980                                  | 1,587,980                                 | 1,587,980                                  | 1,587,980  |
| Inspections & Appeals, Department of                                 |                    |  |   |  |   |  |            |
| DIA - Use Tax  | 1,623,897          | 1,623,897                                  | 1,623,897                                 | 1,623,897                                  | 1,623,897                                 | 1,623,897                                  | 1,623,897  |
| CAB Foster Care Registry   | 0                  | 0  | 0   | 350,000                                    | 0   | 0  | 0          |
| SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF              | 50,000             | 0  | 0   | 0  | 0   | 0  | 0          |
| Racing and Gaming Regulatory Revolving Fund                          | 6,796,481          | 6,869,938                                  | 6,869,938                                 | 6,869,938                                  | 6,869,938                                 | 6,869,938                                  | 6,869,938  |
| Total Inspections & Appeals, Department of Appropriations            | 8,470,378          | 8,493,835                                  | 8,493,835                                 | 8,843,835                                  | 8,493,835                                 | 8,493,835                                  | 8,493,835  |
| Management, Department of  |                    |  |   |  |   |  |            |
| Technology Reinvestment Fund Appropriation from RIIF                 | 18,069,975         | 18,550,000                                 | 0   | 0  | 0   | 0  | 0          |
| Environment First Fund Appropriation                                 | 42,000,000         | 42,000,000                                 | 42,000,000                                | 42,000,000                                 | 42,000,000                                | 42,000,000                                 | 42,000,000 |
| DOM Road Use Tax Fund Appropriation                                  | 56,000             | 56,000                                     | 56,000                                    | 56,000                                     | 56,000                                    | 56,000                                     | 56,000     |
| Transparency Project   | 45,000             | 45,000                                     | 45,000                                    | 45,000                                     | 45,000                                    | 45,000                                     | 45,000     |
| Iowa Grants Management Implementation (TRF)                          | 50,000             | 70,000                                     | 70,000                                    | 70,000                                     | 70,000                                    | 70,000                                     | 70,000     |
| FY 2020 Emergency Appropriation                                      | 19,600,000         | 0  | 0   | 0  | 0   | 0  | 0          |
| Local Government Budget & Property Tax System Upgrade/ Redesi        | 120,000            | 624,000                                    | 120,000                                   | 120,000                                    | 120,000                                   | 120,000                                    | 120,000    |
| Socrata License  | 0                  | 0  | 0   | 371,292                                    | 0   | 382,131                                    |            |
| Total Management, Department of Appropriations                       | 79,940,975         | 61,345,000                                 | 42,291,000                                | 42,662,292                                 | 42,291,000                                | 42,673,131                                 |            |
| IPERS Administration   |                    |  |   |  |   |  |            |
| IPERS Administration   | 17,988,567         | 18,113,022                                 | 18,113,022                                | 18,113,022                                 | 18,113,022                                | 18,113,022                                 | 18,113,022 |
| Total IPERS Administration Appropriations                            | 17,988,567         | 18,113,022                                 | 18,113,022                                | 18,113,022                                 | 18,113,022                                | 18,113,022                                 |            |
| Revenue, Department of   |                    |  |   |  |   |  |            |
| Motor Veh Fuel Tx-Admin Approp                                       | 1,305,775          | 1,305,775                                  | 1,305,775                                 | 1,305,775                                  | 1,305,775                                 | 1,305,775                                  |            |
| Tax System Modernization   | 0                  | 4,070,460                                  | 4,070,460                                 | 4,070,460                                  | 4,070,460                                 | 4,070,460                                  |            |
| Homestead Tax Credit Aid - TPRF                                      | 0                  | 2,799,690                                  | 0   | 0  | 0   | 0  |            |

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

| Function  |                    |  |   |  |   |  |            |
|---|--------------------|--|---|--|---|--|------------|
| Special Department                                    |                    |  |   |  |   |  |            |
| Appropriation   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |            |
| Elderly & Disabled Property Tax Credit - TPRF         | 0                  | 2,460,000                                  | 0   | 0  | 0   | 0  | 0          |
| Total Revenue, Department of Appropriations           | 1,305,775          | 10,635,925                                 | 5,376,235                                 | 5,376,235                                  | 5,376,235                                 | 5,376,235                                  | 5,376,235  |
| <b>Secretary of State</b>                             |                    |  |   |  |   |  |            |
| Updating of Voter Registration System                 | 2,100,000          | 1,400,000                                  | 1,400,000                                 | 1,400,000                                  | 1,400,000                                 | 1,400,000                                  | 1,400,000  |
| Address Confidentiality Program                       | 195,400            | 195,400                                    | 195,400                                   | 195,400                                    | 195,400                                   | 195,400                                    | 195,400    |
| Total Secretary of State Appropriations               | 2,295,400          | 1,595,400                                  | 1,595,400                                 | 1,595,400                                  | 1,595,400                                 | 1,595,400                                  | 1,595,400  |
| <b>Treasurer of State</b>                             |                    |  |   |  |   |  |            |
| County Fair Improvements                              | 1,060,000          | 1,060,000                                  | 0   | 1,060,000                                  | 0   | 1,060,000                                  | 1,060,000  |
| Funds for I3 Expenses - Road Use Tax                  | 93,148             | 93,148                                     | 93,148                                    | 93,148                                     | 93,148                                    | 93,148                                     | 93,148     |
| Total Treasurer of State Appropriations               | 1,153,148          | 1,153,148                                  | 93,148                                    | 1,153,148                                  | 93,148                                    | 1,153,148                                  | 1,153,148  |
| <b>Agriculture and Natural Resources</b>              |                    |  |   |  |   |  |            |
| <b>Agriculture and Land Stewardship</b>               |                    |  |   |  |   |  |            |
| Watershed Protection Fund                             | 900,000            | 900,000                                    | 900,000                                   | 900,000                                    | 900,000                                   | 900,000                                    | 900,000    |
| Cost Share  | 8,325,000          | 8,325,000                                  | 8,325,000                                 | 8,325,000                                  | 8,325,000                                 | 8,325,000                                  | 8,325,000  |
| Conservation Reserve Program                          | 900,000            | 900,000                                    | 900,000                                   | 900,000                                    | 900,000                                   | 900,000                                    | 900,000    |
| Conservation Reserve Enhance                          | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000  |
| Soil & Water Conservation                             | 3,800,000          | 3,800,000                                  | 3,800,000                                 | 3,800,000                                  | 3,800,000                                 | 3,800,000                                  | 3,800,000  |
| Fuel Inspection                                       | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    | 250,000    |
| Water Quality Initiative RIIIF                        | 5,200,000          | 5,200,000                                  | 0   | 5,200,000                                  | 0   | 5,200,000                                  | 5,200,000  |
| Renewable Fuels Infrastructure Fund                   | 3,000,000          | 3,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000  |
| Water Quality Initiative EFF                          | 2,375,000          | 2,375,000                                  | 2,375,000                                 | 2,375,000                                  | 2,375,000                                 | 2,375,000                                  | 2,375,000  |
| Native Horse and Dog Program                          | 305,516            | 305,516                                    | 305,516                                   | 305,516                                    | 305,516                                   | 305,516                                    | 305,516    |
| Motor Fuel Inspection                                 | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    | 500,000    |
| Total Agriculture and Land Stewardship Appropriations | 26,555,516         | 26,555,516                                 | 23,355,516                                | 28,555,516                                 | 23,355,516                                | 28,555,516                                 | 28,555,516 |
| <b>Natural Resources, Department of</b>               |                    |  |   |  |   |  |            |
| GWF-Storage Tanks Study-DNR                           | 100,303            | 100,303                                    | 100,303                                   | 100,303                                    | 100,303                                   | 100,303                                    | 100,303    |
| GWF-Household Hazardous Waste-DNR                     | 447,324            | 447,324                                    | 447,324                                   | 447,324                                    | 447,324                                   | 447,324                                    | 447,324    |
| GWF-Well Testing Admin 2%-DNR                         | 62,461             | 62,461                                     | 62,461                                    | 62,461                                     | 62,461                                    | 62,461                                     | 62,461     |
| GWF-Groundwater Monitoring-DNR                        | 1,686,751          | 1,686,751                                  | 1,686,751                                 | 1,686,751                                  | 1,686,751                                 | 1,686,751                                  | 1,686,751  |
| GWF-Landfill Alternatives-DNR                         | 618,993            | 618,993                                    | 618,993                                   | 618,993                                    | 618,993                                   | 618,993                                    | 618,993    |
| GWF-Waste Reduction and Assistance                    | 192,500            | 192,500                                    | 192,500                                   | 192,500                                    | 192,500                                   | 192,500                                    | 192,500    |
| GWF-Solid Waste Authorization                         | 50,000             | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     | 50,000     |
| GWF-Geographic Information System                     | 297,500            | 297,500                                    | 297,500                                   | 297,500                                    | 297,500                                   | 297,500                                    | 297,500    |
| F&G-DNR Admin Expenses                                | 45,091,595         | 46,273,501                                 | 46,273,501                                | 46,273,501                                 | 46,273,501                                | 46,273,501                                 | 46,273,501 |
| Floodplain Mgmt and Dam Safety                        | 375,000            | 375,000                                    | 375,000                                   | 375,000                                    | 375,000                                   | 375,000                                    | 375,000    |
| Snowmobile Registration Fees                          | 100,000            | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    | 100,000    |
| UST Administration Match                              | 200,000            | 200,000                                    | 200,000                                   | 200,000                                    | 200,000                                   | 200,000                                    | 200,000    |

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

| Function  |                    |  |   |  |   |  |  |
|---|--------------------|--|---|--|---|--|--|
| Special Department                                    |                    |  |   |  |   |  |  |
| Appropriation   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |  |
| Water Trails and Low Head Dam Programs                | 500,000            | 250,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |  |
| Technical Tank Review                                 | 200,000            | 200,000                                    | 200,000                                   | 200,000                                    | 200,000                                   | 200,000                                    |  |
| Park Operations & Maintenance                         | 6,235,000          | 6,235,000                                  | 6,235,000                                 | 6,235,000                                  | 6,235,000                                 | 6,235,000                                  |  |
| GIS Information for Watershed                         | 195,000            | 195,000                                    | 195,000                                   | 195,000                                    | 195,000                                   | 195,000                                    |  |
| Water Quality Monitoring                              | 2,955,000          | 2,955,000                                  | 2,955,000                                 | 2,955,000                                  | 2,955,000                                 | 2,955,000                                  |  |
| Water Quality Protection                              | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |  |
| Animal Feeding Operations                             | 1,320,000          | 1,320,000                                  | 1,320,000                                 | 1,320,000                                  | 1,320,000                                 | 1,320,000                                  |  |
| Ambient Air Quality Monitoring                        | 425,000            | 425,000                                    | 425,000                                   | 425,000                                    | 425,000                                   | 425,000                                    |  |
| REAP  | 12,000,000         | 12,000,000                                 | 12,000,000                                | 12,000,000                                 | 12,000,000                                | 12,000,000                                 |  |
| Total Natural Resources, Department of Appropriations | 73,552,427         | 74,484,333                                 | 74,734,333                                | 74,734,333                                 | 74,734,333                                | 74,734,333                                 |  |
| <b>Economic Development</b>                           |                    |  |   |  |   |  |  |
| Cultural Affairs, Department of                       |                    |  |   |  |   |  |  |
| Great Places RIF                                      | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  |  |
| YMCA Strengthen Community Grants                      | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |  |
| Total Cultural Affairs, Department of Appropriations  | 1,250,000          | 1,250,000                                  | 1,250,000                                 | 1,250,000                                  | 1,250,000                                 | 1,250,000                                  |  |
| Economic Development Authority                        |                    |  |   |  |   |  |  |
| Regional Sports Authorities (RIIF)                    | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |  |
| Endow Iowa Admin - County Endowment Fund              | 56,805             | 70,000                                     | 70,000                                    | 70,000                                     | 70,000                                    | 70,000                                     |  |
| World Food Prize Borlaug/Ruan Scholar Program         | 300,000            | 0  | 0   | 0  | 0   | 0  |  |
| Apprenticeship Training Program                       | 3,000,000          | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  |  |
| Job Training  | 3,000,000          | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  |  |
| High Quality Job Creation                             | 11,700,000         | 11,700,000                                 | 11,700,000                                | 11,700,000                                 | 11,700,000                                | 11,700,000                                 |  |
| Easterseals Iowa Independence Innovation Center       | 200,000            | 800,000                                    | 0   | 0  | 0   | 0  |  |
| STEM Scholarships-ISWJCF                              | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  |  |
| Vacant State Buildings Rehabilitation Fund            | 1,000,000          | 0  | 1,000,000                                 | 1,000,000                                  | 0   | 0  |  |
| Vacant State Buildings Demolition Fund                | 1,000,000          | 0  | 1,000,000                                 | 1,000,000                                  | 0   | 0  |  |
| Future Ready Iowa Mentor Prog                         | 400,000            | 400,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |  |
| Empower Rural Iowa Housing Needs Assess               | 100,000            | 0  | 0   | 0  | 0   | 0  |  |
| Empower Rural Iowa Rural Innovation Grants            | 300,000            | 0  | 0   | 0  | 0   | 0  |  |
| STEM Best   | 0                  | 0  | 0   | 700,000                                    | 0   | 700,000                                    |  |
| Empower Rural Iowa Program                            | 0                  | 0  | 0   | 700,000                                    | 0   | 700,000                                    |  |
| Community & Tourism Grant Appropriation               | 5,000,000          | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  |  |
| Total Economic Development Authority Appropriations   | 27,556,805         | 25,470,000                                 | 26,670,000                                | 28,070,000                                 | 24,670,000                                | 26,070,000                                 |  |
| Iowa Finance Authority                                |                    |  |   |  |   |  |  |
| State Housing Trust Fund (RIIF)                       | 3,000,000          | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  |  |
| State Housing Trust Fund                              | 50,000             | 0  | 0   | 0  | 0   | 0  |  |

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

| Function  |                    |  |   |  |   |  |            |
|---|--------------------|--|---|--|---|--|------------|
| Special Department  |                    |  |   |  |   |  |            |
| Appropriation   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |            |
| Total Iowa Finance Authority Appropriations                 | 3,050,000          | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  | 3,000,000  |
| Iowa Workforce Development                                  |                    |  |   |  |   |  |            |
| IWD Field Offices (UI Reserve Interest)                     | 2,850,000          | 2,850,000                                  | 2,850,000                                 | 2,850,000                                  | 2,850,000                                 | 2,850,000                                  | 2,850,000  |
| P & I Workforce Development Field Offices                   | 1,766,084          | 1,766,084                                  | 1,766,084                                 | 1,766,084                                  | 1,766,084                                 | 1,766,084                                  | 1,766,084  |
| AMOS A Mid-Iowa Organizing Strategy                         | 100,000            | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    | 100,000    |
| Future Ready Iowa Coordinator                               | 150,000            | 150,000                                    | 150,000                                   | 150,000                                    | 150,000                                   | 150,000                                    | 150,000    |
| Total Iowa Workforce Development Appropriations             | 4,866,084          | 4,866,084                                  | 4,866,084                                 | 4,866,084                                  | 4,866,084                                 | 4,866,084                                  | 4,866,084  |
| Education   |                    |  |   |  |   |  |            |
| College Student Aid Commission                              |                    |  |   |  |   |  |            |
| Future Ready Iowa Grant Program - SWJCF                     | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 0  | 1,000,000                                 | 0  | 0          |
| Skilled Workforce Shortage Tuition Grant - SWJCF            | 5,000,000          | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000  |
| Total College Student Aid Commission Appropriations         | 6,000,000          | 6,000,000                                  | 6,000,000                                 | 5,000,000                                  | 6,000,000                                 | 5,000,000                                  | 5,000,000  |
| Education, Department of                                    |                    |  |   |  |   |  |            |
| Statewide Education Data Warehouse TRF                      | 600,000            | 600,000                                    | 600,000                                   | 600,000                                    | 600,000                                   | 600,000                                    | 600,000    |
| ICN Part III Leases & Maintenance Network TRF               | 2,727,000          | 2,727,000                                  | 2,727,000                                 | 2,727,000                                  | 2,727,000                                 | 2,727,000                                  | 2,727,000  |
| Workforce Training and Economic Development Funds - SWJCF   | 15,100,000         | 15,100,000                                 | 15,100,000                                | 15,100,000                                 | 15,100,000                                | 15,100,000                                 | 15,100,000 |
| Adult Literacy for the Workforce - SWJCF                    | 5,500,000          | 5,500,000                                  | 5,500,000                                 | 5,500,000                                  | 5,500,000                                 | 5,500,000                                  | 5,500,000  |
| PACE and Regional Sectors - SWJCF                           | 5,000,000          | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000  |
| Gap Tuition Assistance Fund - SWJCF                         | 2,000,000          | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000  |
| Workbased Learning Intermediary Network - SWJCF             | 1,500,000          | 1,500,000                                  | 1,500,000                                 | 1,500,000                                  | 1,500,000                                 | 1,500,000                                  | 1,500,000  |
| Workforce Preparation Outcome Reporting System - SWJCF      | 200,000            | 200,000                                    | 200,000                                   | 200,000                                    | 200,000                                   | 200,000                                    | 200,000    |
| ACE Infrastructure - SWJCF                                  | 6,000,000          | 6,000,000                                  | 6,000,000                                 | 6,000,000                                  | 6,000,000                                 | 6,000,000                                  | 6,000,000  |
| Iowa PBS Equipment Replace TRF                              | 500,000            | 1,000,000                                  | 1,998,600                                 | 1,998,600                                  | 1,797,400                                 | 1,797,400                                  | 1,797,400  |
| Total Education, Department of Appropriations               | 39,127,000         | 39,627,000                                 | 40,625,600                                | 40,625,600                                 | 40,424,400                                | 40,424,400                                 | 40,424,400 |
| Regents, Board of   |                    |  |   |  |   |  |            |
| BOR - Tuition Replacement - Academic Building Revenue Bonds | 28,098,870         | 28,268,466                                 | 28,100,000                                | 28,100,000                                 | 28,100,000                                | 28,100,000                                 | 28,100,000 |
| SUI - Economic Development                                  | 209,279            | 209,279                                    | 209,279                                   | 209,279                                    | 209,279                                   | 209,279                                    | 209,279    |
| SUI - Entrepreneurship and Economic Growth                  | 2,000,000          | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000  |

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

| Function   |                    |  |   |  |   |  |             |
|--|--------------------|--|---|--|---|--|-------------|
| Special Department   |                    |  |   |  |   |  |             |
| Appropriation  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |             |
| ISU - Midwest Grape and Wine Industry Institute Standing     | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    | 250,000     |
| ISU - Economic Development                                   | 2,424,302          | 2,424,302                                  | 2,424,302                                 | 2,424,302                                  | 2,424,302                                 | 2,424,302                                  | 2,424,302   |
| UNI - Economic Development                                   | 1,066,419          | 1,066,419                                  | 1,066,419                                 | 1,066,419                                  | 1,066,419                                 | 1,066,419                                  | 1,066,419   |
| BOR - Regents Innovation Fund                                | 3,000,000          | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  | 3,000,000                                 | 3,000,000                                  | 3,000,000   |
| SUI - Geological and Water Survey Operations                 | 200,000            | 200,000                                    | 200,000                                   | 200,000                                    | 200,000                                   | 200,000                                    | 200,000     |
| SUI - Water Resource Management                              | 495,000            | 495,000                                    | 495,000                                   | 495,000                                    | 495,000                                   | 495,000                                    | 495,000     |
| Total Regents, Board of Appropriations                       | 37,743,870         | 37,913,466                                 | 37,745,000                                | 37,745,000                                 | 37,745,000                                | 37,745,000                                 | 37,745,000  |
| <b>Human Services</b>  |                    |  |   |  |   |  |             |
| Public Health, Department of                                 |                    |  |   |  |   |  |             |
| State Medical Examiner Office                                | 0                  | 395,000                                    | 0   | 0  | 0   | 0  | 0           |
| Consolidate AMANDA Instances                                 | 796,800            | 0  | 0   | 0  | 0   | 0  | 0           |
| Gambling Treatment Program                                   | 300,000            | 1,750,000                                  | 1,750,000                                 | 1,750,000                                  | 1,750,000                                 | 1,750,000                                  | 1,750,000   |
| Total Public Health, Department of Appropriations            | 1,096,800          | 2,145,000                                  | 1,750,000                                 | 1,750,000                                  | 1,750,000                                 | 1,750,000                                  | 1,750,000   |
| Human Services, Department of                                |                    |  |   |  |   |  |             |
| Health Program Operations Supplement                         | 234,193            | 234,193                                    | 234,193                                   | 234,193                                    | 234,193                                   | 234,193                                    | 234,193     |
| Medical Assistance Supplemental-Quality Assurance Trust      | 58,570,397         | 58,570,397                                 | 56,305,139                                | 56,305,139                                 | 56,305,139                                | 56,305,139                                 | 56,305,139  |
| Medical Assistance Supplemental-Hospital Care Access Trust   | 33,920,554         | 33,920,554                                 | 33,920,554                                | 33,920,554                                 | 33,920,554                                | 33,920,554                                 | 33,920,554  |
| Medical Assistance - HCTF                                    | 211,757,745        | 208,460,000                                | 203,105,000                               | 200,570,000                                | 204,916,000                               | 206,470,000                                | 206,470,000 |
| Nursing Facility Renovation and Constr.-RIIF                 | 500,000            | 500,000                                    | 0   | 0  | 0   | 0  | 0           |
| ChildServe   | 0                  | 0  | 500,000                                   | 500,000                                    | 0   | 0  | 0           |
| Polk County MHDS Grant - GIVF                                | 0                  | 5,000,000                                  | 0   | 0  | 0   | 0  | 0           |
| Medicaid - Medicaid Fraud Account                            | 215,000            | 75,000                                     | 150,000                                   | 150,000                                    | 150,000                                   | 150,000                                    | 150,000     |
| Total Human Services, Department of Appropriations           | 305,197,889        | 306,760,144                                | 294,214,886                               | 291,679,886                                | 295,525,886                               | 297,079,886                                | 297,079,886 |
| Veterans Affairs, Department of                              |                    |  |   |  |   |  |             |
| DVA Capital/Improvements                                     | 0                  | 50,000                                     | 0   | 0  | 0   | 0  | 0           |
| Technology Equipment   | 5,000              | 21,000                                     | 2,500                                     | 2,500                                      | 0   | 0  | 0           |
| Total Veterans Affairs, Department of Appropriations         | 5,000              | 71,000                                     | 2,500                                     | 2,500                                      | 0   | 0  | 0           |
| <b>Justice System</b>  |                    |  |   |  |   |  |             |
| Attorney General   |                    |  |   |  |   |  |             |
| AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088       | 1,500,000          | 1,500,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000   |
| Consumer Fraud-Public Education & Enforcement                | 1,875,000          | 1,875,000                                  | 1,875,000                                 | 1,875,000                                  | 1,875,000                                 | 1,875,000                                  | 1,875,000   |
| Older Iowans Consumer Fraud-Public Education & Investigation | 125,000            | 125,000                                    | 125,000                                   | 125,000                                    | 125,000                                   | 125,000                                    | 125,000     |



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

| Function   |                    |  |   |  |   |  |            |
|--|--------------------|--|---|--|---|--|------------|
| Special Department   |                    |  |   |  |   |  |            |
| Appropriation  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |            |
| Farm Mediation Services - Fd<br>0088                               | 300,000            | 300,000                                    | 300,000                                   | 300,000                                    | 300,000                                   | 300,000                                    | 300,000    |
| Consumer Advocate - Fund 0019                                      | 3,137,588          | 3,137,588                                  | 3,137,588                                 | 3,137,588                                  | 3,137,588                                 | 3,137,588                                  | 3,137,588  |
| Total Attorney General Appropriations                              | 6,937,588          | 6,937,588                                  | 7,437,588                                 | 7,437,588                                  | 7,437,588                                 | 7,437,588                                  | 7,437,588  |
| Law Enforcement Academy  |                    |  |   |  |   |  |            |
| ILEA - RIIF Funds  | 10,826,911         | 280,000                                    | 550,000                                   | 0  | 0   | 0  | 0          |
| ILEA Technology Projects - TRF -<br>0943                           | 15,000             | 400,000                                    | 0   | 0  | 0   | 0  | 0          |
| Total Law Enforcement Academy<br>Appropriations                    | 10,841,911         | 680,000                                    | 550,000                                   | 0  | 0   | 0  | 0          |
| Public Defense, Department of                                      |                    |  |   |  |   |  |            |
| Technology Projects  | 0                  | 0  | 100,000                                   | 100,000                                    | 0   | 0  | 0          |
| Total Public Defense, Department of<br>Appropriations              | 0                  | 0  | 100,000                                   | 100,000                                    | 0   | 0  | 0          |
| Homeland Security and Emergency<br>Management                      |                    |  |   |  |   |  |            |
| E911 Emerg Comm Admin-E911<br>Surcharge                            | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    | 250,000    |
| EMS Data System TRF<br>Homeland Security                           | 400,000            | 400,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    | 400,000    |
| Total Homeland Security and Emergency<br>Management Appropriations | 650,000            | 650,000                                    | 650,000                                   | 650,000                                    | 650,000                                   | 650,000                                    | 650,000    |
| Public Safety, Department of                                       |                    |  |   |  |   |  |            |
| Iowa Statewide Interoperable<br>Comm. System Lease Purch.<br>0017  | 3,719,355          | 3,960,945                                  | 4,114,482                                 | 4,114,482                                  | 4,118,754                                 | 4,118,754                                  | 4,118,754  |
| FSTB Tablets for Certification<br>Testing - 0943 TRF.              | 0                  | 0  | 0   | 0  | 0   | 55,000                                     | 55,000     |
| Ballistic Vests - 0017 RIIF  | 0                  | 467,500                                    | 0   | 0  | 0   | 0  | 0          |
| Bomb Suits - 0017 RIIF   | 0                  | 384,000                                    | 0   | 0  | 0   | 0  | 0          |
| Portable Bomb Tech Kits-0017                                       | 0                  | 0  | 0   | 565,000                                    | 0   | 0  | 0          |
| Criminal History Record System<br>Replacement - 0943 TRF.          | 0                  | 0  | 600,000                                   | 600,000                                    | 0   | 0  | 0          |
| Oracle Database Appliance<br>Replacement - 0943 TRF.               | 0                  | 0  | 0   | 280,000                                    | 0   | 0  | 0          |
| Computer Room HVAC<br>Replacement - 0943 TRF.                      | 0                  | 0  | 0   | 0  | 0   | 400,000                                    | 400,000    |
| DPS HQ Data Center UPS<br>Replacement                              | 0                  | 0  | 0   | 74,000                                     | 0   | 0  | 0          |
| ISP Body Cameras, Video<br>Storage & Upload of Video<br>Evidence   | 0                  | 0  | 0   | 0  | 0   | 3,098,000                                  | 3,098,000  |
| DPS Gaming Enforcement - 0030                                      | 10,797,935         | 11,311,731                                 | 11,311,731                                | 11,311,731                                 | 11,311,731                                | 11,311,731                                 | 11,311,731 |
| Total Public Safety, Department of<br>Appropriations               | 14,517,290         | 16,124,176                                 | 16,026,213                                | 16,945,213                                 | 15,430,485                                | 18,983,485                                 | 18,983,485 |
| Transportation   |                    |  |   |  |   |  |            |
| Transportation, Department of                                      |                    |  |   |  |   |  |            |
| Public Transit Assistance  | 1,500,000          | 500,000                                    | 1,500,000                                 | 1,500,000                                  | 1,500,000                                 | 1,500,000                                  | 1,500,000  |

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

| Function   |                    |  |   |  |   |  |             |
|--|--------------------|--|---|--|---|--|-------------|
| Special Department                                 |                    |  |   |  |   |  |             |
| Appropriation                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |             |
| Garage Fuel & Waste Management                     | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000   |
| Commercial Air Service Airports                    | 1,900,000          | 1,000,000                                  | 1,900,000                                 | 1,500,000                                  | 1,900,000                                 | 1,000,000                                  | 1,000,000   |
| General Aviation Airports                          | 1,000,000          | 650,000                                    | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000   |
| Recreational Trails                                | 1,500,000          | 1,000,000                                  | 2,500,000                                 | 1,500,000                                  | 2,500,000                                 | 1,500,000                                  | 1,500,000   |
| Rail Revolving Loan & Grant Fund                   | 1,000,000          | 500,000                                    | 2,000,000                                 | 1,000,000                                  | 2,000,000                                 | 1,000,000                                  | 1,000,000   |
| Personal Delivery of Services DOT                  | 225,000            | 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                                    | 650,000     |
| Rest Area Facility Maintenance                     | 250,000            | 250,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    | 400,000     |
| PRF - Strategic Performance                        | 4,152,292          | 4,298,498                                  | 4,298,498                                 | 4,298,498                                  | 4,298,498                                 | 4,298,498                                  | 4,298,498   |
| Field Facility Deferred Maint.                     | 1,700,000          | 1,700,000                                  | 0   | 0  | 0   | 0  | 0           |
| Transportation Maps                                | 0                  | 242,000                                    | 0   | 0  | 242,000                                   | 242,000                                    | 242,000     |
| RUTF - Strategic Performance                       | 675,955            | 699,756                                    | 699,756                                   | 699,756                                    | 699,756                                   | 699,756                                    | 699,756     |
| PRF-Operations                                     | 41,725,936         | 42,306,807                                 | 42,306,807                                | 42,306,807                                 | 42,306,807                                | 42,306,807                                 | 42,306,807  |
| PRF-Planning, Programming & Modal                  | 8,556,215          | 8,702,673                                  | 8,702,673                                 | 8,702,673                                  | 8,702,673                                 | 8,702,673                                  | 8,702,673   |
| PRF-Highway Division                               | 250,577,127        | 256,690,271                                | 260,796,386                               | 260,796,386                                | 262,706,786                               | 262,706,786                                | 262,706,786 |
| PRF-Motor Vehicle Division                         | 1,272,705          | 1,351,138                                  | 1,154,188                                 | 1,154,188                                  | 1,154,188                                 | 1,154,188                                  | 1,154,188   |
| PRF-Unemployment Compensation                      | 138,000            | 138,000                                    | 138,000                                   | 138,000                                    | 138,000                                   | 138,000                                    | 138,000     |
| PRF-DOT Workers' Compensation                      | 3,811,421          | 4,085,021                                  | 3,353,322                                 | 3,353,322                                  | 3,353,322                                 | 3,353,322                                  | 3,353,322   |
| PRF - Indirect Cost Recoveries                     | 660,000            | 660,000                                    | 660,000                                   | 660,000                                    | 660,000                                   | 660,000                                    | 660,000     |
| PRF-Inventory & Equipment Replacement              | 10,330,000         | 10,085,000                                 | 7,796,000                                 | 7,796,000                                  | 6,515,000                                 | 6,515,000                                  | 6,515,000   |
| PRF - DAS Utility Services                         | 2,007,247          | 2,007,247                                  | 2,384,018                                 | 2,384,018                                  | 2,384,018                                 | 2,384,018                                  | 2,384,018   |
| PRF - Auditor of State Reimbursement               | 551,260            | 565,880                                    | 583,080                                   | 583,080                                    | 600,710                                   | 600,710                                    | 600,710     |
| Highway Division                                   | 10,319,346         | 10,858,490                                 | 10,866,516                                | 10,866,516                                 | 10,946,116                                | 10,946,116                                 | 10,946,116  |
| RUTF-Operations                                    | 6,792,594          | 6,887,155                                  | 6,887,155                                 | 6,887,155                                  | 6,887,155                                 | 6,887,155                                  | 6,887,155   |
| RUTF-Planning, Programs & Modal                    | 450,327            | 458,035                                    | 458,035                                   | 458,035                                    | 458,035                                   | 458,035                                    | 458,035     |
| RUTF-Motor Vehicle Division                        | 26,552,992         | 27,503,569                                 | 27,700,519                                | 27,700,519                                 | 27,700,519                                | 27,700,519                                 | 27,700,519  |
| RUTF-Unemployment Compensation                     | 7,000              | 7,000                                      | 7,000                                     | 7,000                                      | 7,000                                     | 7,000                                      | 7,000       |
| RUTF-Workers' Compensation                         | 158,809            | 170,209                                    | 139,722                                   | 139,722                                    | 139,722                                   | 139,722                                    | 139,722     |
| Drivers' Licenses                                  | 3,876,000          | 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                                     | 40,000      |
| RUTF - Indirect Cost Recoveries                    | 90,000             | 90,000                                     | 90,000                                    | 90,000                                     | 90,000                                    | 90,000                                     | 90,000      |
| RUTF - Auditor of State Reimbursement              | 89,740             | 92,120                                     | 94,920                                    | 94,920                                     | 97,790                                    | 97,790                                     | 97,790      |
| County Treasurers Support                          | 1,406,000          | 1,406,000                                  | 1,406,000                                 | 1,406,000                                  | 1,406,000                                 | 1,406,000                                  | 1,406,000   |
| RUTF - DAS Utility Services                        | 337,404            | 337,404                                    | 388,096                                   | 388,096                                    | 388,096                                   | 388,096                                    | 388,096     |
| TraCS/MACH   | 300,000            | 300,000                                    | 300,000                                   | 300,000                                    | 300,000                                   | 300,000                                    | 300,000     |
| Statewide Interoperable Communications System-PRF  | 702,142            | 487,793                                    | 487,793                                   | 380,134                                    | 487,793                                   | 380,529                                    | 380,529     |
| Statewide Interoperable Communications System-RUTF | 114,302            | 72,889                                     | 72,889                                    | 56,802                                     | 72,889                                    | 56,891                                     | 56,891      |

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

| Function  |                    |  |   |  |   |  |  |
|---|--------------------|--|---|--|---|--|--|
| Special Department                                      |                    |  |   |  |   |  |  |
| Appropriation   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |  |
| Total Transportation, Department of Appropriations      | 386,419,814        | 391,893,955                                | 396,862,373                               | 394,338,627                                | 397,833,873                               | 394,810,611                                |  |
| <b>Judicial Branch</b>                                  |                    |  |   |  |   |  |  |
| Judicial Branch   |                    |  |   |  |   |  |  |
| County Courthouse Technology Projects-0943-TRF          | 0                  | 163,000                                    | 433,100                                   | 433,100                                    | 0   | 0  |  |
| Total Judicial Branch Appropriations                    | 0                  | 163,000                                    | 433,100                                   | 433,100                                    | 0   | 0  |  |
| <b>Legislative Branch</b>                               |                    |  |   |  |   |  |  |
| <b>Capital</b>  |                    |  |   |  |   |  |  |
| Corrections Capital                                     |                    |  |   |  |   |  |  |
| DOC Technology Reinvestment Fund - 0943                 | 629,000            | 500,000                                    | 2,363,773                                 | 210,000                                    | 1,407,046                                 | 0  |  |
| DOC Capitals Request                                    | 150,000            | 0  | 36,661,554                                | 5,242,619                                  | 20,631,518                                | 4,000,000                                  |  |
| Total Corrections Capital Appropriations                | 779,000            | 500,000                                    | 39,025,327                                | 5,452,619                                  | 22,038,564                                | 4,000,000                                  |  |
| Cultural Affairs Capital                                |                    |  |   |  |   |  |  |
| Historical Building Renovation                          | 0                  | 0  | 13,700,000                                | 0  | 13,700,000                                | 0  |  |
| Total Cultural Affairs Capital Appropriations           | 0                  | 0  | 13,700,000                                | 0  | 13,700,000                                | 0  |  |
| State Fair Authority Capital                            |                    |  |   |  |   |  |  |
| Renovation of 4-H Building                              | 500,000            | 4,500,000                                  | 0   | 0  | 0   | 0  |  |
| Historical Building Task Force                          | 500,000            | 0  | 0   | 0  | 0   | 0  |  |
| Total State Fair Authority Capital Appropriations       | 1,000,000          | 4,500,000                                  | 0   | 0  | 0   | 0  |  |
| Administrative Services - Capitals                      |                    |  |   |  |   |  |  |
| Routine Maintenance                                     | 2,000,000          | 1,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  |  |
| Statewide Major Maintenance RIF                         | 20,000,000         | 12,000,000                                 | 20,000,000                                | 20,000,000                                 | 20,000,000                                | 20,000,000                                 |  |
| DGS Capitol Complex Security                            | 0                  | 250,000                                    | 0   | 0  | 0   | 0  |  |
| Total Administrative Services - Capitals Appropriations | 22,000,000         | 13,250,000                                 | 22,000,000                                | 22,000,000                                 | 22,000,000                                | 22,000,000                                 |  |
| Human Services Capital                                  |                    |  |   |  |   |  |  |
| Health/Safety/Loss                                      | 0                  | 0  | 5,892,471                                 | 0  | 10,440,315                                | 0  |  |
| Maintenance   | 0                  | 0  | 1,750,000                                 | 0  | 2,153,258                                 | 0  |  |
| ADA Capital   | 0                  | 596,500                                    | 0   | 0  | 0   | 0  |  |
| Major Projects  | 0                  | 0  | 8,250,000                                 | 6,500,000                                  | 2,138,313                                 | 0  |  |
| Medicaid Technology                                     | 1,228,535          | 1,979,319                                  | 1,625,363                                 | 1,625,363                                  | 1,416,680                                 | 1,416,680                                  |  |
| FACS System Replacement                                 | 5,525,660          | 0  | 0   | 0  | 0   | 0  |  |
| State Poison Control Center                             | 0                  | 34,000                                     | 0   | 34,000                                     | 0   | 34,000                                     |  |
| Total Human Services Capital Appropriations             | 6,754,195          | 2,609,819                                  | 17,517,834                                | 8,159,363                                  | 16,148,566                                | 1,450,680                                  |  |
| Natural Resources Capital                               |                    |  |   |  |   |  |  |
| State Parks Infrastructure Renovations                  | 2,000,000          | 1,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  |  |

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

| Function  |                    |  |   |  |   |  |  |
|---|--------------------|--|---|--|---|--|--|
| Special Department  |                    |  |   |  |   |  |  |
| Appropriation   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |  |
| DNR Lakes Restoration & Water Quality                       | 9,600,000          | 8,600,000                                  | 9,600,000                                 | 9,600,000                                  | 9,600,000                                 | 9,600,000                                  |  |
| Total Natural Resources Capital Appropriations              | 11,600,000         | 9,600,000                                  | 11,600,000                                | 11,600,000                                 | 11,600,000                                | 11,600,000                                 |  |
| Public Defense Capital                                      |                    |  |   |  |   |  |  |
| Facility/Armory Maintenance (RIIF)                          | 1,000,000          | 1,000,000                                  | 2,100,000                                 | 1,000,000                                  | 2,200,000                                 | 1,000,000                                  |  |
| Armory Construction Improvement Projects (RIIF)             | 1,000,000          | 1,000,000                                  | 3,950,000                                 | 1,800,000                                  | 4,050,000                                 | 1,850,000                                  |  |
| Camp Dodge Infrastructure Upgrades                          | 250,000            | 250,000                                    | 550,000                                   | 250,000                                    | 575,000                                   | 250,000                                    |  |
| Total Public Defense Capital Appropriations                 | 2,250,000          | 2,250,000                                  | 6,600,000                                 | 3,050,000                                  | 6,825,000                                 | 3,100,000                                  |  |
| Public Safety Capital                                       |                    |  |   |  |   |  |  |
| DPS Laboratory Info Management System (LIMS) Upgrade-0943   | 300,000            | 0  | 0   | 0  | 0   | 0  |  |
| DPS Virtual Storage Archival System - 0943                  | 290,000            | 0  | 0   | 0  | 0   | 0  |  |
| DPS - DCI Lab Digital Evidence Management System - 0943     | 80,000             | 0  | 0   | 0  | 0   | 0  |  |
| DPS - ISP Aircrafts - 0017                                  | 0                  | 1,713,170                                  | 0   | 0  | 0   | 0  |  |
| DPS - Investigation Tools - 0017                            | 0                  | 0  | 0   | 212,000                                    | 0   | 0  |  |
| DPS - ISP Emergency Rescue Vehicles - 0017                  | 0                  | 0  | 0   | 232,500                                    | 0   | 232,500                                    |  |
| DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017  | 325,000            | 0  | 0   | 0  | 0   | 0  |  |
| Explosives Trace Detectors - 0017                           | 29,000             | 0  | 0   | 0  | 0   | 0  |  |
| Post 16 Technology Upgrade - TRF                            | 250,000            | 0  | 0   | 0  | 0   | 0  |  |
| Human Trafficking Hotel/Motel Training System (Fd-0943-TRF) | 0                  | 0  | 98,000                                    | 98,000                                     | 0   | 0  |  |
| Total Public Safety Capital Appropriations                  | 1,274,000          | 1,713,170                                  | 98,000                                    | 542,500                                    | 0   | 232,500                                    |  |
| Regents Capital   |                    |  |   |  |   |  |  |
| SUI - Pentacrest Modernization                              | 0                  | 0  | 0   | 0  | 3,432,000                                 | 0  |  |
| ISU - Vet Diagnostic Lab Addition                           | 0                  | 0  | 0   | 0  | 15,700,000                                | 0  |  |
| ISU - LeBaron/MacKay Complex                                | 0                  | 0  | 0   | 0  | 10,800,000                                | 0  |  |
| ISU - Student Innovation Center                             | 7,000,000          | 6,625,000                                  | 13,375,000                                | 13,375,000                                 | 0   | 0  |  |
| ISU - Veterinary Diagnostic Laboratory                      | 12,500,000         | 8,900,000                                  | 12,500,000                                | 12,500,000                                 | 12,500,000                                | 12,500,000                                 |  |
| ISD - Long Hall Renovation                                  | 3,000,000          | 1,325,000                                  | 0   | 0  | 0   | 0  |  |
| ISD - Girls Dormitory HVAC / Electrical                     | 0                  | 0  | 0   | 0  | 5,043,000                                 | 0  |  |
| UNI - Industrial Technology Center Modernization            | 0                  | 1,000,000                                  | 13,000,000                                | 13,000,000                                 | 18,000,000                                | 18,000,000                                 |  |
| IPR - Replace Transmission Equipment                        | 0                  | 0  | 0   | 0  | 1,200,000                                 | 0  |  |
| Deferred Maintenance - Fire and Environmental Safety        | 0                  | 0  | 30,000,000                                | 0  | 20,000,000                                | 0  |  |

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

| Function  |                    |  |   |  |   |  |  |
|---|--------------------|--|---|--|---|--|--|
| Special Department  |                    |  |   |  |   |  |  |
| Appropriation   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |  |
| Total Regents Capital Appropriations                                  | 22,500,000         | 17,850,000                                 | 68,875,000                                | 38,875,000                                 | 86,675,000                                | 30,500,000                                 |  |
| Transportation Capitals   |                    |  |   |  |   |  |  |
| DOT Capitals - Garage Roofing Projects                                | 500,000            | 500,000                                    | 0   | 0  | 0   | 0  |  |
| MVD Field Facilities Maintenance                                      | 300,000            | 300,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |  |
| DOT Capitals - Utility Improvements                                   | 400,000            | 400,000                                    | 0   | 0  | 0   | 0  |  |
| DOT Capitals - Heating, Cooling, Exhaust System Improvements          | 700,000            | 700,000                                    | 0   | 0  | 0   | 0  |  |
| Ames Administration Building  | 0                  | 11,287,000                                 | 0   | 0  | 0   | 0  |  |
| ADA Improvements  | 150,000            | 150,000                                    | 0   | 0  | 0   | 0  |  |
| Sioux City Combined Facility  | 26,951,000         | 0  | 0   | 0  | 0   | 0  |  |
| Dallas County Driver's License  | 350,000            | 0  | 0   | 0  | 0   | 0  |  |
| MVE Field Facilities Maintenance                                      | 0                  | 0  | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |  |
| Facility Major Maintenance & Enhancements                             | 0                  | 0  | 5,300,000                                 | 5,300,000                                  | 5,300,000                                 | 5,300,000                                  |  |
| Facility Routine Maintenance & Preservation                           | 0                  | 0  | 4,700,000                                 | 4,700,000                                  | 4,700,000                                 | 4,700,000                                  |  |
| Total Transportation Capitals Appropriations                          | 29,351,000         | 13,337,000                                 | 10,800,000                                | 10,800,000                                 | 10,800,000                                | 10,800,000                                 |  |
| Judicial Branch Capital   |                    |  |   |  |   |  |  |
| Judicial Building Improvements (0017)-RIIF Fd                         | 0                  | 400,000                                    | 0   | 0  | 0   | 0  |  |
| County Justice Center Furniture & Equipment Requests (0017)           | 193,620            | 211,455                                    | 2,522,990                                 | 2,522,990                                  | 0   | 0  |  |
| Total Judicial Branch Capital Appropriations                          | 193,620            | 611,455                                    | 2,522,990                                 | 2,522,990                                  | 0   | 0  |  |
| Veterans Affairs Capitals   |                    |  |   |  |   |  |  |
| Mechanical & Electrical Distribution Systems Replacement              | 6,134,840          | 0  | 0   | 0  | 0   | 0  |  |
| Total Veterans Affairs Capitals Appropriations                        | 6,134,840          | 0  | 0   | 0  | 0   | 0  |  |
| General Assembly Capital  |                    |  |   |  |   |  |  |
| Capitol Building Gutter Replacement                                   | 0                  | 1,250,000                                  | 1,250,000                                 | 1,250,000                                  | 0   | 0  |  |
| State Capitol Maintenance Fund Appropriation                          | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |  |
| Total General Assembly Capital Appropriations                         | 500,000            | 1,750,000                                  | 1,750,000                                 | 1,750,000                                  | 500,000                                   | 500,000                                    |  |
| Blind Capitals, Department for the                                    |                    |  |   |  |   |  |  |
| Dept. for the Blind Building Repairs                                  | 0                  | 0  | 139,100                                   | 139,100                                    | 0   | 0  |  |
| Total Blind Capitals, Department for the Appropriations               | 0                  | 0  | 139,100                                   | 139,100                                    | 0   | 0  |  |
| Total All Other Funds Appropriation Detail by Function Appropriations | 1,205,945,682      | 1,178,904,438                              | 1,248,418,540                             | 1,195,502,505                              | 1,242,477,391                             | 1,164,169,830                              |  |

# Department Budgets

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# Administrative Services, Department of

## Mission Statement

To deliver efficient and effective services to enable and support the mission and operations of our stakeholder agencies.

## Description

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

state government. Through its four enterprises (Human Resources, General Services, State Accounting, Purchasing), 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 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|--|--------------------------------|--|--|--|--|--|
| Percent of Time I/3 Finance Services Available             | 100                            | 99.5   | 99.5   | 99.5   | 99.5   | 99.5   |
| Percent of Paychecks Written Correctly                     | 99.9                           | 99.8   | 99.8   | 99.8   | 99.8   | 99.8   |
| Percent of Employee Grievances Resolved Before Arbitration | 62                             | 75   | 75   | 75   | 75   | 75   |
| Number of Recurring Audit Comments                         | 1                              | 0  | 0  | 0  | 0  | 0  |
| Percent of Time I/3 Data Warehouse Services Available      | 100                            | 99.5   | 99.5   | 99.5   | 99.5   | 99.5   |



## Financial Summary

| Object Category                                   | FY 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                      |  |                                |                                 |                                |                                 |
| State Appropriations                              | 8,004,546            | 8,380,389                                  | 8,645,154                      | 8,645,154                       | 8,531,924                      | 8,645,154                       |
| Taxes   | 579,065              | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| Receipts from Other Entities                      | 98,858,310           | 104,014,791                                | 106,909,870                    | 106,909,870                     | 105,897,391                    | 105,897,391                     |
| Interest, Dividends, Bonds & Loans                | 3,216,516            | 1,224,630                                  | 1,224,630                      | 1,224,630                       | 1,219,630                      | 1,219,630                       |
| Fees, Licenses & Permits                          | 8,449                | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Refunds & Reimbursements                          | 387,920,188          | 210,093,470                                | 210,050,570                    | 210,050,570                     | 210,050,570                    | 210,050,570                     |
| Sales, Rents & Services                           | 1,689,283            | 1,518,000                                  | 1,518,000                      | 1,518,000                       | 1,518,000                      | 1,518,000                       |
| Miscellaneous                                     | 85,558,456           | 60,429,964                                 | 60,329,000                     | 60,329,000                      | 60,329,000                     | 60,329,000                      |
| Centralized Payroll                               | 861,005,160          | 564,955,000                                | 564,955,000                    | 564,955,000                     | 564,955,000                    | 564,955,000                     |
| Beginning Balance and Adjustments                 | 239,729,169          | 286,699,001                                | 227,477,039                    | 282,711,318                     | 227,344,109                    | 281,860,296                     |
| <b>Total Resources</b>                            | <b>1,686,569,142</b> | <b>1,237,928,245</b>                       | <b>1,181,722,263</b>           | <b>1,236,956,542</b>            | <b>1,180,458,624</b>           | <b>1,235,088,041</b>            |
| <b>Expenditures</b>                               |                      |  |                                |                                 |                                |                                 |
| Personal Services                                 | 19,939,542           | 21,339,412                                 | 22,039,930                     | 22,039,930                      | 22,365,926                     | 22,365,926                      |
| Travel & Subsistence                              | 8,253,728            | 9,319,051                                  | 9,306,898                      | 9,306,898                       | 9,306,898                      | 9,306,898                       |
| Supplies & Materials                              | 8,981,159            | 9,691,674                                  | 9,703,922                      | 9,703,922                       | 9,701,924                      | 9,687,179                       |
| Contractual Services and Transfers                | 27,953,182           | 39,693,363                                 | 39,182,340                     | 39,182,340                      | 37,683,074                     | 37,796,304                      |
| Equipment & Repairs                               | 11,865,409           | 9,980,642                                  | 9,725,272                      | 9,725,272                       | 9,766,523                      | 9,766,523                       |
| Claims & Miscellaneous                            | 1,322,796,985        | 865,160,254                                | 865,105,253                    | 865,105,253                     | 865,105,253                    | 865,105,253                     |
| Licenses, Permits, Refunds & Other                | 5,409                | 32,531                                     | 32,631                         | 32,631                          | 32,731                         | 32,731                          |
| Appropriation Transfer Out Authorized<br>per 8.39 | 18,793               | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions  | 55,937               | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward                             | 286,698,999          | 282,711,318                                | 226,626,017                    | 281,860,296                     | 226,496,295                    | 281,027,227                     |
| <b>Total Expenditures</b>                         | <b>1,686,569,142</b> | <b>1,237,928,245</b>                       | <b>1,181,722,263</b>           | <b>1,236,956,542</b>            | <b>1,180,458,624</b>           | <b>1,235,088,041</b>            |
| <b>Full Time Equivalents</b>                      | <b>201</b>           | <b>251</b>                                 | <b>222</b>                     | <b>222</b>                      | <b>222</b>                     | <b>222</b>                      |

## Appropriations from General Fund

| Appropriations                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Administrative Services, Dept.               | 3,603,404          | 3,603,404                                  | 3,603,404                      | 3,603,404                       | 3,603,404                      | 3,603,404                       |
| Utilities                                    | 3,524,611          | 3,882,948                                  | 4,104,239                      | 4,104,239                       | 3,991,009                      | 4,104,239                       |
| Terrace Hill Operations                      | 418,200            | 418,200                                    | 461,674                        | 461,674                         | 461,674                        | 461,674                         |
| Real Property Listing                        | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Administrative Services</b>         | <b>7,596,215</b>   | <b>7,904,552</b>                           | <b>8,169,317</b>               | <b>8,169,317</b>                | <b>8,056,087</b>               | <b>8,169,317</b>                |
| Federal Cash Management Standing             | 177,198            | 54,182                                     | 54,182                         | 54,182                          | 54,182                         | 54,182                          |
| Unemployment Compensation-State<br>Standing  | 212,340            | 421,655                                    | 421,655                        | 421,655                         | 421,655                        | 421,655                         |
| <b>Total State Accounting Trust Accounts</b> | <b>389,538</b>     | <b>475,837</b>                             | <b>475,837</b>                 | <b>475,837</b>                  | <b>475,837</b>                 | <b>475,837</b>                  |

## Appropriations Detail

human, financial, physical, and information resources of state government.

### Administrative Services, Dept.

#### General Fund

#### Appropriation Description

This appropriation is responsible for managing and coordinating the major resources of state government including the

### Administrative Services, Dept. Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)        | 2,937              | 10,054                                     | 0   | 10,054                                     | 0   | 10,054                                     |
| Appropriation                            | 3,616,936          | 3,603,404                                  | 3,603,404                                 | 3,603,404                                  | 3,603,404                                 | 3,603,404                                  |
| OCIO Rate Adjustment                     | (13,532)           | 0  | 0   | 0  | 0   | 0  |
| Reimbursement from Other Agencies        | 1,982,662          | 3,084,561                                  | 3,158,440                                 | 3,158,440                                  | 3,150,346                                 | 3,150,346                                  |
| Gov Fund Type Transfers - Other Agencies | (17,589)           | 16,495                                     | 16,495                                    | 16,495                                     | 16,495                                    | 16,495                                     |
| Refunds & Reimbursements                 | 1,785              | 1,300                                      | 1,300                                     | 1,300                                      | 1,300                                     | 1,300                                      |
| Other                                    | 826,958            | 100,964                                    | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                   | <b>6,400,157</b>   | <b>6,816,778</b>                           | <b>6,779,639</b>                          | <b>6,789,693</b>                           | <b>6,771,545</b>                          | <b>6,781,599</b>                           |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Personal Services-Salaries               | 4,931,141          | 5,191,601                                  | 5,168,017                                 | 5,168,017                                  | 5,159,923                                 | 5,159,923                                  |
| Personal Travel In State                 | 2,867              | 4,080                                      | 4,080                                     | 4,080                                      | 4,080                                     | 4,080                                      |
| State Vehicle Operation                  | 9,762              | 10,500                                     | 10,500                                    | 10,500                                     | 10,500                                    | 10,500                                     |
| Personal Travel Out of State             | 2,124              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Office Supplies                          | 12,094             | 17,828                                     | 17,828                                    | 17,828                                     | 17,828                                    | 17,828                                     |
| Facility Maintenance Supplies            | 80,451             | 87,658                                     | 87,658                                    | 87,658                                     | 87,658                                    | 87,658                                     |
| Equipment Maintenance Supplies           | 17,742             | 21,500                                     | 21,500                                    | 21,500                                     | 21,500                                    | 21,500                                     |
| Professional & Scientific Supplies       | 0                  | 50   | 50  | 50   | 50  | 50   |
| Ag.,Conservation & Horticulture Supply   | 2,400              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Other Supplies                           | 1,287              | 100  | 100                                       | 100  | 100                                       | 100  |

**Administrative Services, Dept. Financial Summary (Continued)**

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Printing & Binding                                     | 12,225             | 10,601                                     | 10,601                         | 10,601                          | 10,601                         | 10,601                          |
| Uniforms & Related Items                               | 2,581              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Postage  | 36,130             | 40,150                                     | 40,150                         | 40,150                          | 40,150                         | 40,150                          |
| Communications   | 43,872             | 45,783                                     | 45,782                         | 45,782                          | 45,782                         | 45,782                          |
| Rentals  | 466                | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Professional & Scientific Services                     | 42,025             | 50,995                                     | 50,995                         | 50,995                          | 50,995                         | 50,995                          |
| Outside Services                                       | 141,199            | 206,791                                    | 206,791                        | 206,791                         | 206,791                        | 206,791                         |
| Outside Repairs/Service                                | 247,297            | 100,953                                    | 100,953                        | 100,953                         | 100,953                        | 100,953                         |
| Attorney General Reimbursements                        | 10,616             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                        | 108,728            | 214,646                                    | 207,749                        | 207,749                         | 205,166                        | 205,166                         |
| ITS Reimbursements                                     | 236,970            | 402,505                                    | 402,505                        | 402,505                         | 402,505                        | 402,505                         |
| IT Outside Services                                    | 21,749             | 22,304                                     | 22,304                         | 22,304                          | 22,304                         | 22,304                          |
| Intra-Agency Transfer                                  | 236,997            | 248,571                                    | 251,969                        | 251,969                         | 254,552                        | 254,552                         |
| Gov Fund Type Transfers - Attorney<br>General Services | 55,646             | 42,583                                     | 42,583                         | 42,583                          | 42,583                         | 42,583                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 15,249             | 24,098                                     | 24,098                         | 24,098                          | 24,098                         | 24,098                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 34,417             | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment  | 2,199              | 16,078                                     | 16,078                         | 16,078                          | 16,078                         | 16,078                          |
| Equipment - Non-Inventory                              | 36,844             | 21,622                                     | 21,622                         | 21,622                          | 21,622                         | 21,622                          |
| IT Equipment   | 15,268             | 9,527                                      | 9,527                          | 9,527                           | 9,527                          | 9,527                           |
| Other Expense & Obligations                            | 837                | 1,200                                      | 1,199                          | 1,199                           | 1,199                          | 1,199                           |
| Licenses   | 72                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation Transfer Out Authorized<br>per 8.39      | 18,793             | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                        | 10,054             | 10,054                                     | 0                              | 10,054                          | 0                              | 10,054                          |
| Reversions   | 10,054             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>6,400,157</b>   | <b>6,816,778</b>                           | <b>6,779,639</b>               | <b>6,789,693</b>                | <b>6,771,545</b>               | <b>6,781,599</b>                |

## 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.

#### Utilities Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                   | 21,352             | 2,518                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation                                       | 3,524,611          | 3,882,948                                  | 4,104,239                      | 4,104,239                       | 3,991,009                      | 4,104,239                       |
| Reimbursement from Other Agencies                   | 72,437             | 79,200                                     | 79,200                         | 79,200                          | 79,200                         | 79,200                          |
| Appropriation Transfer In Authorized per 8.39       | 17,988             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                              | <b>3,636,388</b>   | <b>3,964,666</b>                           | <b>4,183,439</b>               | <b>4,183,439</b>                | <b>4,070,209</b>               | <b>4,183,439</b>                |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 109,321            | 113,612                                    | 113,612                        | 113,612                         | 113,612                        | 113,612                         |
| Personal Travel In State                            | 960                | 1,000                                      | 0                              | 0                               | 0                              | 0                               |
| Office Supplies                                     | 331                | 200  | 200                            | 200                             | 200                            | 200                             |
| Equipment Maintenance Supplies                      | 1,586              | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage   | 47                 | 75   | 75                             | 75                              | 75                             | 75                              |
| Communications                                      | 4,260              | 3,118                                      | 600                            | 600                             | 600                            | 600                             |
| Utilities   | 3,359,276          | 3,650,643                                  | 3,869,436                      | 3,869,436                       | 3,753,523                      | 3,866,753                       |
| Outside Repairs/Service                             | 0                  | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Reimbursement to Other Agencies                     | 1,482              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| ITS Reimbursements                                  | 1,786              | 3,165                                      | 3,165                          | 3,165                           | 3,165                          | 3,165                           |
| IT Outside Services                                 | 536                | 540  | 540                            | 540                             | 540                            | 540                             |
| Intra-Agency Transfer                               | 142,163            | 149,393                                    | 152,791                        | 152,791                         | 155,374                        | 155,374                         |
| Gov Fund Type Transfers - Attorney General Services | 2,503              | 2,583                                      | 2,583                          | 2,583                           | 2,583                          | 2,583                           |
| Gov Fund Type Transfers - Auditor of State Services | 15,252             | 16,217                                     | 16,217                         | 16,217                          | 16,217                         | 16,217                          |
| Gov Fund Type Transfers - Other Agencies Services   | (8,719)            | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                           | 411                | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment  | 823                | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees  | 1,850              | 2,120                                      | 2,220                          | 2,220                           | 2,320                          | 2,320                           |
| Balance Carry Forward (Approps)                     | 2,518              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>3,636,388</b>   | <b>3,964,666</b>                           | <b>4,183,439</b>               | <b>4,183,439</b>                | <b>4,070,209</b>               | <b>4,183,439</b>                |

## Terrace Hill Operations

### General Fund

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

### Appropriation Description

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

### Terrace Hill Operations Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 418,200            | 418,200                                    | 461,674                        | 461,674                         | 461,674                        | 461,674                         |
| Gov Fund Type Transfers - Other<br>Agencies            | 5,041              | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation Transfer In Authorized per<br>8.39       | 805                | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                               | 8,449              | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Rents & Leases   | 21,230             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Other  | 7,273              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| <b>Total Resources</b>                                 | <b>460,998</b>     | <b>460,200</b>                             | <b>503,674</b>                 | <b>503,674</b>                  | <b>503,674</b>                 | <b>503,674</b>                  |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 336,522            | 345,973                                    | 345,973                        | 345,973                         | 345,973                        | 345,973                         |
| Personal Travel In State                               | 630                | 500  | 500                            | 500                             | 500                            | 500                             |
| State Vehicle Operation                                | 4,971              | 4,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Depreciation   | 348                | 2,733                                      | 2,733                          | 2,733                           | 2,733                          | 2,733                           |
| Personal Travel Out of State                           | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Office Supplies  | 1,007              | 1,290                                      | 1,290                          | 1,290                           | 1,290                          | 1,290                           |
| Facility Maintenance Supplies                          | 6,754              | 7,200                                      | 7,200                          | 7,200                           | 7,200                          | 7,200                           |
| Equipment Maintenance Supplies                         | 5,547              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Supplies                     | 0                  | 30   | 30                             | 30                              | 30                             | 30                              |
| Ag., Conservation & Horticulture Supply                | 7,727              | 3,500                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Other Supplies   | 205                | 2,705                                      | 2,705                          | 2,705                           | 2,705                          | 2,705                           |
| Printing & Binding                                     | 532                | 100  | 100                            | 100                             | 100                            | 100                             |
| Food   | 12,877             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Uniforms & Related Items                               | 136                | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage  | 99                 | 60   | 60                             | 60                              | 60                             | 60                              |
| Communications   | 1,057              | 700  | 700                            | 700                             | 700                            | 700                             |
| Rentals  | 143                | 250  | 250                            | 250                             | 250                            | 250                             |
| Professional & Scientific Services                     | 361                | 450  | 450                            | 450                             | 450                            | 450                             |
| Outside Services                                       | 17,259             | 22,131                                     | 22,131                         | 22,131                          | 22,131                         | 22,131                          |
| Outside Repairs/Service                                | 13,225             | 4,000                                      | 24,000                         | 24,000                          | 24,000                         | 24,000                          |
| Reimbursement to Other Agencies                        | 36,002             | 30,384                                     | 35,384                         | 35,384                          | 35,384                         | 35,384                          |
| ITS Reimbursements                                     | 8,971              | 10,419                                     | 10,419                         | 10,419                          | 10,419                         | 10,419                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 1,810              | 2,174                                      | 4,348                          | 4,348                           | 4,348                          | 4,348                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 165                | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment  | 0                  | 1  | 7,801                          | 7,801                           | 7,801                          | 7,801                           |
| Equipment - Non-Inventory                              | 4,650              | 600  | 600                            | 600                             | 600                            | 600                             |
| Reversions   | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>460,998</b>     | <b>460,200</b>                             | <b>503,674</b>                 | <b>503,674</b>                  | <b>503,674</b>                 | <b>503,674</b>                  |

## Real Property Listing

### General Fund

### Appropriation Description

To establish a listing of real property owned or leased by the state.

### Real Property Listing Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Resources                 | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Reimbursement to Other Agencies | 4,118              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions                      | 45,883             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures              | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |

## Federal Cash Management Standing

### General Fund

### Appropriation Description

This appropriation is responsible for the State-wide Cost Allocation Program for the State of Iowa. (8A.502(14))

### Federal Cash Management Standing Financial Summary

| Object Class                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                             |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>            |                    |  |                                |                                 |                                |                                 |
| Appropriation               | 54,182             | 54,182                                     | 54,182                         | 54,182                          | 54,182                         | 54,182                          |
| Estimated Revisions         | 123,016            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>      | <b>177,198</b>     | <b>54,182</b>                              | <b>54,182</b>                  | <b>54,182</b>                   | <b>54,182</b>                  | <b>54,182</b>                   |
| <b>Expenditures</b>         |                    |  |                                |                                 |                                |                                 |
| Other Expense & Obligations | 177,198            | 54,182                                     | 54,182                         | 54,182                          | 54,182                         | 54,182                          |
| <b>Total Expenditures</b>   | <b>177,198</b>     | <b>54,182</b>                              | <b>54,182</b>                  | <b>54,182</b>                   | <b>54,182</b>                  | <b>54,182</b>                   |

# 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(7)(d))

### Unemployment Compensation-State Standing Financial Summary

| Object Class                    | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---------------------------------|-----------------|--------------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                 |                 |                                      | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                |                 |                                      |                          |                              |                          |                              |
| Appropriation                   | 421,655         | 421,655                              | 421,655                  | 421,655                      | 421,655                  | 421,655                      |
| Estimated Revisions             | (209,315)       | 0                                    | 0                        | 0                            | 0                        | 0                            |
| <b>Total Resources</b>          | <b>212,340</b>  | <b>421,655</b>                       | <b>421,655</b>           | <b>421,655</b>               | <b>421,655</b>           | <b>421,655</b>               |
| <b>Expenditures</b>             |                 |                                      |                          |                              |                          |                              |
| Reimbursement to Other Agencies | 212,340         | 421,655                              | 421,655                  | 421,655                      | 421,655                  | 421,655                      |
| <b>Total Expenditures</b>       | <b>212,340</b>  | <b>421,655</b>                       | <b>421,655</b>           | <b>421,655</b>               | <b>421,655</b>           | <b>421,655</b>               |



## Military Pay Differential

Cash Reserve Fund

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 for the armed

### Military Pay Differential Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 68,183             | 68,183                                     | 68,183                         | 68,183                          | 68,183                         | 68,183                          |
| <b>Total Resources</b>            | <b>68,183</b>      | <b>68,183</b>                              | <b>68,183</b>                  | <b>68,183</b>                   | <b>68,183</b>                  | <b>68,183</b>                   |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Balance Carry Forward (Approps)   | 68,183             | 68,183                                     | 68,183                         | 68,183                          | 68,183                         | 68,183                          |
| <b>Total Expenditures</b>         | <b>68,183</b>      | <b>68,183</b>                              | <b>68,183</b>                  | <b>68,183</b>                   | <b>68,183</b>                  | <b>68,183</b>                   |

## Fund Detail

## Administrative Services, Department of Fund Detail

| Funds                                      | FY 2020     | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|--|-------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|  | Actuals     | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Administrative Services                    | 776,619,150 | 647,835,613                  | 591,617,875              | 646,463,749                  | 590,475,560              | 644,438,343                  |
| Personnel Development Seminars             | 1,284,659   | 1,196,366                    | 1,046,755                | 1,034,236                    | 890,209                  | 877,692                      |
| Art Restoration and Preservation           | 30          | 31                           | 31                       | 31                           | 31                       | 31                           |
| Monument Maintenance Account               | 360,987     | 357,140                      | 332,814                  | 361,112                      | 336,786                  | 365,084                      |
| Health Insurance Administration Fund       | 483,354     | 440,000                      | 459,320                  | 459,320                      | 459,320                  | 459,320                      |
| Employee Assistance Program                | 153,788     | 159,462                      | 163,911                  | 164,212                      | 163,911                  | 164,212                      |
| Deferred & Routine Maintenance             | 3,713,821   | 6,525,089                    | 3,736,673                | 6,586,749                    | 3,868,950                | 6,719,026                    |
| I/3  | 15,763,658  | 9,646,796                    | 9,135,458                | 9,239,719                    | 7,687,544                | 7,791,805                    |
| eDAS Clearing Fund                         | 2,847       | 2                            | 2                        | 2                            | 2                        | 2                            |
| Centralized Purchasing - Administration    | 6,725,482   | 7,123,354                    | 6,642,979                | 7,225,457                    | 6,888,484                | 7,470,962                    |
| State Surplus Property                     | 250,571     | 125,730                      | 125,730                  | 125,730                      | 125,730                  | 125,730                      |
| Vehicle Dispatcher Revolving Fund          | 8,924,198   | 10,120,482                   | 9,912,277                | 10,082,611                   | 9,924,221                | 10,094,555                   |
| Vehicle Depreciation Revolving Fund        | 46,201,408  | 43,874,941                   | 41,554,962               | 43,874,941                   | 41,554,962               | 43,874,941                   |
| Motor Pool Revolving Fund                  | 1,339,356   | 1,303,902                    | 1,321,468                | 1,338,784                    | 1,354,022                | 1,371,338                    |
| Self Insurance/Risk Management             | 2,142,083   | 2,207,214                    | 2,061,250                | 2,115,021                    | 2,021,397                | 2,075,168                    |
| Mail Service                               | 1,151,238   | 1,293,666                    | 1,300,854                | 1,369,142                    | 1,308,756                | 1,377,044                    |
| Human Resources Revolving Fund             | 9,605,494   | 9,990,144                    | 9,217,642                | 9,827,197                    | 9,065,277                | 9,674,832                    |
| Facility & Support                         | 10,231,447  | 11,102,340                   | 10,207,334               | 11,003,264                   | 10,291,479               | 11,087,409                   |
| Health Insurance Premium Operations        | 461,535,776 | 324,588,903                  | 280,082,643              | 323,998,740                  | 280,082,643              | 323,408,577                  |
| Health Insurance Premium Reserve           | 37,121,497  | 41,208,600                   | 39,961,304               | 40,271,993                   | 39,961,304               | 39,335,386                   |
| Dental Insurance Prem Operating            | 15,469,604  | 18,449,540                   | 15,816,385               | 18,449,540                   | 15,816,385               | 18,449,540                   |
| Dental Insurance Premium Reserve           | 7,267,284   | 7,343,284                    | 7,217,162                | 7,339,906                    | 7,217,162                | 7,336,528                    |
| Life Insurance Bsc Premium Operations      | 1,109,185   | 988,861                      | 1,034,186                | 1,043,064                    | 1,034,186                | 1,097,267                    |
| Life Insurance Bsc Premium Reserves        | 132,366     | 582,366                      | 929,917                  | 932,153                      | 929,917                  | 1,281,940                    |
| Life Insurance Optional Premium Operations | 2,684,870   | 1,611,459                    | 1,780,042                | 1,798,000                    | 1,780,042                | 1,984,541                    |
| Life Insurance Optional Premium Reserves   | 10,203      | 25,203                       | 25,031                   | 25,203                       | 25,031                   | 25,203                       |
| Long Term Disability Premium               | 5,187,783   | 5,001,675                    | 4,944,809                | 4,989,327                    | 4,944,809                | 4,976,979                    |
| Long Term Disability Reserves              | 21,449      | 36,897                       | 36,534                   | 36,897                       | 36,534                   | 36,897                       |
| Worker's Compensation Insurance Fund       | 32,868,507  | 35,293,866                   | 34,625,082               | 35,425,226                   | 34,727,146               | 35,527,290                   |
| Term Liability Health Trust                | 23,966,510  | 24,527,950                   | 25,830,734               | 24,527,950                   | 25,830,734               | 24,527,950                   |
| Postage Operations                         | 6,898,934   | 7,479,713                    | 7,554,705                | 7,479,713                    | 7,554,705                | 7,479,713                    |
| Health Flexible Spend Trust Fund           | 8,621,284   | 9,046,284                    | 8,565,223                | 9,071,284                    | 8,590,223                | 9,096,284                    |
| Interest for Iowa Schools Fund             | 167,030     | 235,480                      | 322,869                  | 304,352                      | 322,869                  | 373,224                      |
| Deferred Comp Trust Fund                   | 41,288,528  | 41,906,837                   | 41,905,950               | 41,910,837                   | 41,909,950               | 41,914,837                   |
| Dependent Care Trust Fund                  | 4,417,449   | 4,727,449                    | 4,443,803                | 4,737,449                    | 4,448,803                | 4,742,449                    |
| Principle Perm School Fund                 | 8,038,104   | 8,048,104                    | 8,048,104                | 8,048,104                    | 8,048,104                | 8,048,104                    |
| Deferred Compensation Match Trust Fund     | 11,478,368  | 11,266,483                   | 11,273,932               | 11,266,483                   | 11,273,932               | 11,266,483                   |
| State Accounting Trust Accounts            | 898,944,728 | 578,306,968                  | 578,093,616              | 578,471,967                  | 578,093,616              | 578,636,966                  |
| DNR/SPOC Insurance Trust                   | 3,104,610   | 2,755,993                    | 3,253,156                | 2,920,992                    | 3,253,156                | 3,085,991                    |
| Centralized Payroll Trustee                | 861,986,083 | 565,975,907                  | 565,934,101              | 565,975,907                  | 565,934,101              | 565,975,907                  |
| FICA Ltd Payments                          | 67          | 10,067                       | 10,067                   | 10,067                       | 10,067                   | 10,067                       |
| Income Offset Clearing Account             | 33,853,969  | 9,565,001                    | 8,896,292                | 9,565,001                    | 8,896,292                | 9,565,001                    |

## Deferred & Routine Maintenance

### Fund Description

Internal service funds of the Department are created in 2017 Iowa Code section 8A.123. This fund consists of a portion

of the association fee charged to all state agencies, the proceeds of which shall be utilized to provide for regular upkeep of physical property, preventive and on-going maintenance delaying or preventing the failure of the properties.

### Deferred & Routine Maintenance Detail

| Object Class                                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                 | 420,196            | 3,322,342                                  | 415,051                        | 3,265,127                       | 443,313                        | 3,293,389                       |
| Reimbursement from Other Agencies               | 3,276,735          | 3,194,747                                  | 3,313,622                      | 3,313,622                       | 3,417,637                      | 3,417,637                       |
| Interest  | 16,890             | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| <b>Total Deferred &amp; Routine Maintenance</b> | <b>3,713,821</b>   | <b>6,525,089</b>                           | <b>3,736,673</b>               | <b>6,586,749</b>                | <b>3,868,950</b>               | <b>6,719,026</b>                |
| <b>Expenditures</b>                             |                    |  |                                |                                 |                                |                                 |
| Facility Maintenance Supplies                   | 67,573             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Equipment Maintenance Supplies                  | 26,094             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Ag., Conservation & Horticulture Supply         | 234                | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Other Supplies                                  | 69                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Rentals   | 0                  | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Professional & Scientific Services              | 71,258             | 90,000                                     | 90,000                         | 90,000                          | 90,000                         | 90,000                          |
| Outside Services                                | 106,657            | 615,500                                    | 615,500                        | 615,500                         | 615,500                        | 615,500                         |
| Outside Repairs/Service                         | 655,966            | 390,000                                    | 390,000                        | 390,000                         | 390,000                        | 390,000                         |
| Attorney General Reimbursements                 | 2,503              | 2,583                                      | 2,583                          | 2,583                           | 2,583                          | 2,583                           |
| Auditor of State Reimbursements                 | 8,681              | 11,486                                     | 11,486                         | 11,486                          | 11,486                         | 11,486                          |
| Reimbursement to Other Agencies                 | (681,244)          | 1,875,000                                  | 1,905,000                      | 1,905,000                       | 1,935,000                      | 1,935,000                       |
| Equipment - Non-Inventory                       | 242                | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                     | 1                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                   | 3,322,342          | 3,265,127                                  | 443,313                        | 3,293,389                       | 543,007                        | 3,393,083                       |
| Intra-Agency Transfer                           | 133,444            | 149,393                                    | 152,791                        | 152,791                         | 155,374                        | 155,374                         |
| <b>Total Deferred &amp; Routine Maintenance</b> | <b>3,713,821</b>   | <b>6,525,089</b>                           | <b>3,736,673</b>               | <b>6,586,749</b>                | <b>3,868,950</b>               | <b>6,719,026</b>                |

## I/3

### Fund Description

Internal service funds of the Department as described in Iowa Code section 8A.123. This fund consists of fees

charged to agencies utilizing the state-wide financial system. Proceeds are utilized to administer and support the accounting, budget and data warehouse universes included in the Integrated Information of Iowa (I/3) System.

**I/3 Detail**

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)    | 9,069,364          | 1,975,308                                  | 0                              | 104,261                         | 0                              | 104,261                         |
| Reimbursement from Other Agencies  | 6,694,293          | 7,671,488                                  | 9,135,458                      | 9,135,458                       | 7,687,544                      | 7,687,544                       |
| <b>Total I/3</b>                   | <b>15,763,658</b>  | <b>9,646,796</b>                           | <b>9,135,458</b>               | <b>9,239,719</b>                | <b>7,687,544</b>               | <b>7,791,805</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 828,629            | 730,659                                    | 745,101                        | 745,101                         | 759,830                        | 759,830                         |
| Personal Travel In State           | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| State Vehicle Operation            | 92                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Personal Travel Out of State       | 2,213              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Supplies                    | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Printing & Binding                 | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Postage                            | 0                  | 50   | 49                             | 49                              | 51                             | 51                              |
| Communications                     | 3,459              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Professional & Scientific Services | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Outside Services                   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Auditor of State Reimbursements    | 37,589             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Reimbursement to Other Agencies    | 5,406              | 18,255                                     | 18,255                         | 18,255                          | 18,255                         | 18,255                          |
| ITS Reimbursements                 | 10,602,345         | 6,252,828                                  | 5,718,313                      | 5,718,313                       | 4,139,891                      | 4,139,891                       |
| Equipment - Non-Inventory          | 3,511              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Balance Carry Forward (Funds)      | 1,975,308          | 104,261                                    | 0                              | 104,261                         | 0                              | 104,261                         |
| IT Outside Services                | 1,409,326          | 1,479,912                                  | 1,553,479                      | 1,553,479                       | 1,631,005                      | 1,631,005                       |
| IT Equipment                       | 811,633            | 900,000                                    | 939,430                        | 939,430                         | 977,681                        | 977,681                         |
| Intra-Agency Transfer              | 84,147             | 96,931                                     | 96,931                         | 96,931                          | 96,931                         | 96,931                          |
| <b>Total I/3</b>                   | <b>15,763,658</b>  | <b>9,646,796</b>                           | <b>9,135,458</b>               | <b>9,239,719</b>                | <b>7,687,544</b>               | <b>7,791,805</b>                |

**Centralized Purchasing - Administration****Fund Description**

Created under control of the Department by 2017 Iowa Code Section 8A.123. This account is funded by a utility fee

charged to agencies using Master Agreements and administrative fees paid by vendors. Two units within this fund are pass-through accounts for Blanket Bond coverage and Office Supplies.

## Centralized Purchasing - Administration Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 1,291,211          | 2,327,442                                  | 1,501,594                      | 2,084,072                       | 1,738,238                      | 2,320,716                       |
| Reimbursement from Other Agencies                    | 3,207,743          | 2,965,612                                  | 3,353,985                      | 3,353,985                       | 3,362,846                      | 3,362,846                       |
| Refunds & Reimbursements                             | 2,226,529          | 1,830,300                                  | 1,787,400                      | 1,787,400                       | 1,787,400                      | 1,787,400                       |
| <b>Total Centralized Purchasing - Administration</b> | <b>6,725,482</b>   | <b>7,123,354</b>                           | <b>6,642,979</b>               | <b>7,225,457</b>                | <b>6,888,484</b>               | <b>7,470,962</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 1,935,850          | 2,205,286                                  | 2,227,093                      | 2,227,093                       | 2,273,862                      | 2,273,862                       |
| Personal Travel In State                             | (2,165)            | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| State Vehicle Operation                              | 63                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State                         | 1,353              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Office Supplies                                      | 1,703,802          | 1,756,172                                  | 1,756,171                      | 1,756,171                       | 1,756,171                      | 1,756,171                       |
| Equipment Maintenance Supplies                       | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Printing & Binding                                   | 75                 | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Postage  | 44                 | 300  | 300                            | 300                             | 300                            | 300                             |
| Communications                                       | 13,177             | 16,200                                     | 16,200                         | 16,200                          | 16,200                         | 16,200                          |
| Rentals  | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Professional & Scientific Services                   | 2,491              | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Outside Services                                     | 3,318              | 30,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Advertising & Publicity                              | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Attorney General Reimbursements                      | 165,312            | 165,000                                    | 165,000                        | 165,000                         | 165,000                        | 165,000                         |
| Auditor of State Reimbursements                      | 27,426             | 36,000                                     | 36,000                         | 36,000                          | 36,000                         | 36,000                          |
| Reimbursement to Other Agencies                      | 37,776             | 60,500                                     | 60,500                         | 60,500                          | 60,500                         | 60,500                          |
| ITS Reimbursements                                   | 89,538             | 92,400                                     | 92,400                         | 92,400                          | 92,400                         | 92,400                          |
| Office Equipment                                     | 0                  | 10,000                                     | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                            | 20,659             | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                          | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Balance Carry Forward (Funds)                        | 2,327,442          | 2,084,072                                  | 1,738,238                      | 2,320,716                       | 1,933,243                      | 2,515,721                       |
| IT Outside Services                                  | 92,620             | 9,808                                      | 9,808                          | 9,808                           | 9,808                          | 9,808                           |
| IT Equipment   | 4,673              | 300,000                                    | 170,000                        | 170,000                         | 170,000                        | 170,000                         |
| Intra-Agency Transfer                                | 302,029            | 326,916                                    | 330,569                        | 330,569                         | 334,300                        | 334,300                         |
| <b>Total Centralized Purchasing - Administration</b> | <b>6,725,482</b>   | <b>7,123,354</b>                           | <b>6,642,979</b>               | <b>7,225,457</b>                | <b>6,888,484</b>               | <b>7,470,962</b>                |

## Vehicle Dispatcher Revolving Fund

### Fund Description

Created under control of the Department by 2017 Iowa Code Section 8A.123. This account provides for the administra-

tion of the fleet management and pays approved invoices to outside vendors for services rendered on State vehicles.

## Vehicle Dispatcher Revolving Fund Detail

| Object Class                                   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                               |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                | 995,721            | 1,208,458                                  | 1,000,253                      | 1,170,587                       | 1,012,197                      | 1,182,531                       |
| Adjustment to Balance Forward                  | 343                | 0  | 0                              | 0                               | 0                              | 0                               |
| Fuel Tax                                       | 579,065            | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| Reimbursement from Other Agencies              | 7,280,760          | 8,240,024                                  | 8,240,024                      | 8,240,024                       | 8,240,024                      | 8,240,024                       |
| Refunds & Reimbursements                       | 68,309             | 72,000                                     | 72,000                         | 72,000                          | 72,000                         | 72,000                          |
| <b>Total Vehicle Dispatcher Revolving Fund</b> | <b>8,924,198</b>   | <b>10,120,482</b>                          | <b>9,912,277</b>               | <b>10,082,611</b>               | <b>9,924,221</b>               | <b>10,094,555</b>               |
| <b>Expenditures</b>                            |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                     | 89,326             | 107,239                                    | 109,491                        | 109,491                         | 111,790                        | 111,790                         |
| Personal Travel In State                       | 48                 | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| State Vehicle Operation                        | 6,985,894          | 8,079,658                                  | 8,079,658                      | 8,079,658                       | 8,079,658                      | 8,079,658                       |
| Depreciation                                   | 2,844              | 2,844                                      | 2,844                          | 2,844                           | 2,844                          | 2,844                           |
| Personal Travel Out of State                   | 1,189              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Office Supplies                                | 2,173              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Facility Maintenance Supplies                  | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Other Supplies                                 | 161                | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                             | 919                | 500  | 500                            | 500                             | 500                            | 500                             |
| Postage  | 2,643              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Communications                                 | 51,761             | 48,000                                     | 48,000                         | 48,000                          | 48,000                         | 48,000                          |
| Outside Services                               | 1,344              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Attorney General Reimbursements                | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Auditor of State Reimbursements                | 8,535              | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Reimbursement to Other Agencies                | 150,555            | 95,000                                     | 95,000                         | 95,000                          | 95,000                         | 95,000                          |
| ITS Reimbursements                             | 24,101             | 72,148                                     | 47,148                         | 47,148                          | 47,148                         | 47,148                          |
| Equipment - Non-Inventory                      | 4,220              | 0  | 0                              | 0                               | 0                              | 0                               |
| Licenses                                       | 0                  | 30,260                                     | 30,260                         | 30,260                          | 30,260                         | 30,260                          |
| Balance Carry Forward (Funds)                  | 1,208,458          | 1,170,587                                  | 1,012,197                      | 1,182,531                       | 1,018,847                      | 1,189,181                       |
| IT Outside Services                            | 52,403             | 37,200                                     | 37,200                         | 37,200                          | 37,200                         | 37,200                          |
| IT Equipment                                   | 40,374             | 123,000                                    | 93,000                         | 93,000                          | 93,000                         | 93,000                          |
| Intra-Agency Transfer                          | 297,251            | 325,546                                    | 328,479                        | 328,479                         | 331,474                        | 331,474                         |
| <b>Total Vehicle Dispatcher Revolving Fund</b> | <b>8,924,198</b>   | <b>10,120,482</b>                          | <b>9,912,277</b>               | <b>10,082,611</b>               | <b>9,924,221</b>               | <b>10,094,555</b>               |

## Motor Pool Revolving Fund

### Fund Description

Created under control of the Department by 2017 Iowa Code Section 8A.123. This account receives fees from State departments for the rental/use of motor pool vehicles.

## Motor Pool Revolving Fund Detail

| Object Class                           | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)        | 288,601            | 209,902                                    | 227,468                        | 244,784                         | 260,022                        | 277,338                         |
| Reimbursement from Other Agencies      | 1,050,755          | 1,094,000                                  | 1,094,000                      | 1,094,000                       | 1,094,000                      | 1,094,000                       |
| <b>Total Motor Pool Revolving Fund</b> | <b>1,339,356</b>   | <b>1,303,902</b>                           | <b>1,321,468</b>               | <b>1,338,784</b>                | <b>1,354,022</b>               | <b>1,371,338</b>                |
| <b>Expenditures</b>                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries             | 61,560             | 72,865                                     | 74,395                         | 74,395                          | 75,958                         | 75,958                          |
| Personal Travel In State               | 67                 | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| State Vehicle Operation                | 402,951            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Depreciation                           | 350,535            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Office Supplies                        | 9                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Facility Maintenance Supplies          | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment Maintenance Supplies         | 80                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies                         | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Printing & Binding                     | 38                 | 500  | 500                            | 500                             | 500                            | 500                             |
| Communications                         | 31,611             | 32,000                                     | 32,000                         | 32,000                          | 32,000                         | 32,000                          |
| Rentals                                | 98,318             | 85,000                                     | 85,000                         | 85,000                          | 85,000                         | 85,000                          |
| Professional & Scientific Services     | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Outside Services                       | 1,080              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Auditor of State Reimbursements        | 17,689             | 24,000                                     | 24,000                         | 24,000                          | 24,000                         | 24,000                          |
| Reimbursement to Other Agencies        | (23,426)           | 4,100                                      | 4,100                          | 4,100                           | 4,100                          | 4,100                           |
| ITS Reimbursements                     | 2,094              | 3,795                                      | 3,795                          | 3,795                           | 3,795                          | 3,795                           |
| Equipment                              | 23,273             | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory              | 393                | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Balance Carry Forward (Funds)</b>   | <b>209,902</b>     | <b>244,784</b>                             | <b>260,022</b>                 | <b>277,338</b>                  | <b>290,198</b>                 | <b>307,514</b>                  |
| IT Outside Services                    | 359                | 800  | 800                            | 800                             | 800                            | 800                             |
| IT Equipment                           | 29,871             | 26,000                                     | 26,000                         | 26,000                          | 26,000                         | 26,000                          |
| Intra-Agency Transfer                  | 132,951            | 148,558                                    | 149,356                        | 149,356                         | 150,171                        | 150,171                         |
| <b>Total Motor Pool Revolving Fund</b> | <b>1,339,356</b>   | <b>1,303,902</b>                           | <b>1,321,468</b>               | <b>1,338,784</b>                | <b>1,354,022</b>               | <b>1,371,338</b>                |

## Human Resources Revolving Fund

### Fund Description

Internal service funds of the Department are created in 2017 Iowa Code section 8A.123. Fund revenue consists of utility

fees for Human Resources services provided to various state departments, agencies and boards. The utility fees are used to cover the cost of Program Delivery, Employment Services and Benefits costs for the State.

## Human Resources Revolving Fund Detail

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)             | 1,800,249          | 2,153,941                                  | 932,945                        | 1,542,500                       | 759,899                        | 1,369,454                       |
| Local Governments                           | 190,730            | 192,600                                    | 193,600                        | 193,600                         | 193,600                        | 193,600                         |
| Reimbursement from Other Agencies           | 7,579,499          | 7,613,603                                  | 8,061,097                      | 8,061,097                       | 8,081,778                      | 8,081,778                       |
| Interest                                    | 33,936             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Refunds & Reimbursements                    | 1,079              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Human Resources Revolving Fund</b> | <b>9,605,494</b>   | <b>9,990,144</b>                           | <b>9,217,642</b>               | <b>9,827,197</b>                | <b>9,065,277</b>               | <b>9,674,832</b>                |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 5,068,747          | 5,640,273                                  | 6,139,139                      | 6,139,139                       | 6,267,164                      | 6,267,164                       |
| Personal Travel In State                    | 17,235             | 28,350                                     | 29,350                         | 29,350                          | 29,350                         | 29,350                          |
| State Vehicle Operation                     | 3,636              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Personal Travel Out of State                | 6,048              | 24,000                                     | 21,000                         | 21,000                          | 21,000                         | 21,000                          |
| Office Supplies                             | 52,346             | 66,100                                     | 68,350                         | 68,350                          | 68,350                         | 68,350                          |
| Other Supplies                              | 0                  | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Printing & Binding                          | 8,255              | 6,870                                      | 11,370                         | 11,370                          | 9,370                          | 9,370                           |
| Postage                                     | 7,844              | 11,120                                     | 13,120                         | 13,120                          | 13,120                         | 13,120                          |
| Communications                              | 43,973             | 46,650                                     | 48,900                         | 48,900                          | 48,900                         | 48,900                          |
| Rentals                                     | 332                | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Professional & Scientific Services          | 687,139            | 816,832                                    | 285,565                        | 285,565                         | 285,565                        | 285,565                         |
| Outside Services                            | 22,214             | 19,360                                     | 39,360                         | 39,360                          | 39,360                         | 39,360                          |
| Advertising & Publicity                     | 150                | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Outside Repairs/Service                     | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Attorney General Reimbursements             | 63,793             | 130,000                                    | 130,000                        | 130,000                         | 130,000                        | 130,000                         |
| Auditor of State Reimbursements             | 39,201             | 65,600                                     | 65,600                         | 65,600                          | 65,600                         | 65,600                          |
| Reimbursement to Other Agencies             | 174,870            | 147,490                                    | 147,490                        | 147,490                         | 147,490                        | 147,490                         |
| ITS Reimbursements                          | 181,000            | 274,200                                    | 254,200                        | 254,200                         | 254,200                        | 254,200                         |
| Equipment - Non-Inventory                   | 33,863             | 40,700                                     | 21,200                         | 21,200                          | 24,200                         | 24,200                          |
| Other Expense & Obligations                 | 350                | 600  | 600                            | 600                             | 600                            | 600                             |
| Balance Carry Forward (Funds)               | 2,153,941          | 1,542,500                                  | 759,899                        | 1,369,454                       | 478,509                        | 1,088,064                       |
| IT Outside Services                         | 27,153             | 30,400                                     | 33,400                         | 33,400                          | 33,400                         | 33,400                          |
| IT Equipment                                | 823                | 500  | 500                            | 500                             | 500                            | 500                             |
| Intra-Agency Transfer                       | 1,012,582          | 1,065,599                                  | 1,115,599                      | 1,115,599                       | 1,115,599                      | 1,115,599                       |
| <b>Total Human Resources Revolving Fund</b> | <b>9,605,494</b>   | <b>9,990,144</b>                           | <b>9,217,642</b>               | <b>9,827,197</b>                | <b>9,065,277</b>               | <b>9,674,832</b>                |

## Facility & Support

### Fund Description

Created under control of the Department by Iowa Code, section 8A.123. This fund provides for the support of the

buildings and grounds located on the Capitol Complex and the Iowa Labs complex in Ankeny. The operation is supported through fees charged to the agencies occupying the facilities.



## Facility & Support Detail

| Object Class                           | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)        | 1,934,546          | 2,597,867                                  | 1,398,032                      | 2,193,962                       | 1,169,324                      | 1,965,254                       |
| Reimbursement from Other Agencies      | 7,857,700          | 8,464,873                                  | 8,769,702                      | 8,769,702                       | 9,082,555                      | 9,082,555                       |
| Interest                               | 27,138             | 14,500                                     | 14,500                         | 14,500                          | 14,500                         | 14,500                          |
| Refunds & Reimbursements               | 412,063            | 25,100                                     | 25,100                         | 25,100                          | 25,100                         | 25,100                          |
| <b>Total Facility &amp; Support</b>    | <b>10,231,447</b>  | <b>11,102,340</b>                          | <b>10,207,334</b>              | <b>11,003,264</b>               | <b>10,291,479</b>              | <b>11,087,409</b>               |
| <b>Expenditures</b>                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries             | 4,610,017          | 5,379,480                                  | 5,485,672                      | 5,485,672                       | 5,600,737                      | 5,600,737                       |
| Personal Travel In State               | 2,878              | 3,600                                      | 3,600                          | 3,600                           | 3,600                          | 3,600                           |
| State Vehicle Operation                | 41,793             | 51,000                                     | 51,000                         | 51,000                          | 51,000                         | 51,000                          |
| Depreciation                           | 0                  | 16,986                                     | 3,333                          | 3,333                           | 3,333                          | 3,333                           |
| Personal Travel Out of State           | 0                  | 27,500                                     | 27,500                         | 27,500                          | 27,500                         | 27,500                          |
| Office Supplies                        | 11,206             | 11,600                                     | 11,600                         | 11,600                          | 11,600                         | 11,600                          |
| Facility Maintenance Supplies          | 282,302            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Equipment Maintenance Supplies         | 36,899             | 57,000                                     | 57,000                         | 57,000                          | 57,000                         | 57,000                          |
| Professional & Scientific Supplies     | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Ag.,Conservation & Horticulture Supply | 6,028              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Other Supplies                         | 6,844              | 500  | 500                            | 500                             | 500                            | 500                             |
| Printing & Binding                     | 109                | 1,655                                      | 1,655                          | 1,655                           | 1,655                          | 1,655                           |
| Uniforms & Related Items               | 7,897              | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Postage                                | 1,049              | 1,660                                      | 1,660                          | 1,660                           | 1,660                          | 1,660                           |
| Communications                         | 81,371             | 87,801                                     | 87,801                         | 87,801                          | 87,801                         | 87,801                          |
| Rentals                                | 118,165            | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Professional & Scientific Services     | 12,758             | 21,002                                     | 21,002                         | 21,002                          | 21,002                         | 21,002                          |
| Outside Services                       | 930,968            | 970,597                                    | 990,597                        | 990,597                         | 1,010,597                      | 1,010,597                       |
| Outside Repairs/Service                | 677,162            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Attorney General Reimbursements        | 10,014             | 10,332                                     | 10,332                         | 10,332                          | 10,332                         | 10,332                          |
| Auditor of State Reimbursements        | 61,459             | 45,944                                     | 45,944                         | 45,944                          | 45,944                         | 45,944                          |
| Reimbursement to Other Agencies        | (95,445)           | 573,657                                    | 577,158                        | 577,158                         | 598,658                        | 598,658                         |
| ITS Reimbursements                     | 105,941            | 184,519                                    | 184,519                        | 184,519                         | 184,519                        | 184,519                         |
| Equipment                              | 10,482             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Office Equipment                       | 0                  | 4,050                                      | 4,050                          | 4,050                           | 4,050                          | 4,050                           |
| Equipment - Non-Inventory              | 47,852             | 7,600                                      | 7,600                          | 7,600                           | 7,600                          | 7,600                           |
| Other Expense & Obligations            | 15,642             | 15,500                                     | 15,500                         | 15,500                          | 15,500                         | 15,500                          |
| Licenses                               | 169                | 150  | 150                            | 150                             | 150                            | 150                             |
| Balance Carry Forward (Funds)          | 2,597,867          | 2,193,962                                  | 1,169,324                      | 1,965,254                       | 1,086,571                      | 1,882,501                       |
| IT Outside Services                    | 16,971             | 18,008                                     | 18,009                         | 18,009                          | 18,010                         | 18,010                          |
| IT Equipment                           | 99,275             | 76,664                                     | 76,664                         | 76,664                          | 76,664                         | 76,664                          |
| Intra-Agency Transfer                  | 533,777            | 597,573                                    | 611,164                        | 611,164                         | 621,496                        | 621,496                         |
| <b>Total Facility &amp; Support</b>    | <b>10,231,447</b>  | <b>11,102,340</b>                          | <b>10,207,334</b>              | <b>11,003,264</b>               | <b>10,291,479</b>              | <b>11,087,409</b>               |

## Worker's Compensation Insurance Fund

### Fund Description

This fund is established per Iowa Code Section 8A.457 to collect premiums assessed to departments and divisions to

be used to pay State employee workers' compensation claims. These moneys are used to pay claims, third party administrator costs and Departmental support costs.

## Worker's Compensation Insurance Fund Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                   | 3,279,384          | 4,591,930                                  | 3,923,146                      | 4,723,290                       | 4,025,210                      | 4,825,354                       |
| Reimbursement from Other Agencies                 | 28,837,060         | 30,501,936                                 | 30,501,936                     | 30,501,936                      | 30,501,936                     | 30,501,936                      |
| Refunds & Reimbursements                          | 751,821            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Other   | 242                | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Worker's Compensation Insurance Fund</b> | <b>32,868,507</b>  | <b>35,293,866</b>                          | <b>34,625,082</b>              | <b>35,425,226</b>               | <b>34,727,146</b>              | <b>35,527,290</b>               |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 261,721            | 266,921                                    | 272,527                        | 272,527                         | 278,249                        | 278,249                         |
| Personal Travel In State                          | 982                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Office Supplies                                   | 789                | 750  | 750                            | 750                             | 750                            | 750                             |
| Communications                                    | 1,590              | 1,750                                      | 1,750                          | 1,750                           | 1,750                          | 1,750                           |
| Professional & Scientific Services                | 1,326,151          | 1,324,500                                  | 1,349,990                      | 1,349,990                       | 1,375,990                      | 1,375,990                       |
| Outside Services                                  | 21                 | 500  | 500                            | 500                             | 500                            | 500                             |
| Attorney General Reimbursements                   | 399,888            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Reimbursement to Other Agencies                   | 9,026              | 1,400                                      | 1,400                          | 1,400                           | 1,400                          | 1,400                           |
| ITS Reimbursements                                | 2,414              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Equipment - Non-Inventory                         | 2,161              | 2,000                                      | 200                            | 200                             | 200                            | 200                             |
| Claims  | 25,800,000         | 28,050,668                                 | 28,050,668                     | 28,050,668                      | 28,050,668                     | 28,050,668                      |
| Other Expense & Obligations                       | 3,681              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Balance Carry Forward (Funds)                     | 4,591,930          | 4,723,290                                  | 4,025,210                      | 4,825,354                       | 4,095,552                      | 4,895,696                       |
| IT Outside Services                               | 1,072              | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| IT Equipment                                      | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Intra-Agency Transfer                             | 467,081            | 511,387                                    | 511,387                        | 511,387                         | 511,387                        | 511,387                         |
| <b>Total Worker's Compensation Insurance Fund</b> | <b>32,868,507</b>  | <b>35,293,866</b>                          | <b>34,625,082</b>              | <b>35,425,226</b>               | <b>34,727,146</b>              | <b>35,527,290</b>               |

## Term Liability Health Trust

### Fund Description

This fund is comprised of resources supporting the State employee health insurance program. The Terminal Liability

Health Trust is used to pay claims at the termination of contract with the third-party administrator/insurer. Terminal liability consists of the costs of paying claims prior to the termination of the contract and continuing beyond the end of the term.

## Term Liability Health Trust Detail

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)          | 23,580,734         | 22,277,950                                 | 23,580,734                     | 22,277,950                      | 23,580,734                     | 22,277,950                      |
| Intra State Receipts                     | 0                  | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Reimbursement from Other Agencies        | 0                  | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Interest                                 | 385,776            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| <b>Total Term Liability Health Trust</b> | <b>23,966,510</b>  | <b>24,527,950</b>                          | <b>25,830,734</b>              | <b>24,527,950</b>               | <b>25,830,734</b>              | <b>24,527,950</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Outside Services                         | 0                  | 2,250,000                                  | 2,250,000                      | 2,250,000                       | 2,250,000                      | 2,250,000                       |
| Health Insurance Premiums                | 1,688,561          | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)            | 22,277,950         | 22,277,950                                 | 23,580,734                     | 22,277,950                      | 23,580,734                     | 22,277,950                      |
| <b>Total Term Liability Health Trust</b> | <b>23,966,510</b>  | <b>24,527,950</b>                          | <b>25,830,734</b>              | <b>24,527,950</b>               | <b>25,830,734</b>              | <b>24,527,950</b>               |

## Principle Perm School Fund

### Fund Description

This account consists of a pool of funds created from the sale of certain land that had been set aside for school house construction.

### Principle Perm School Fund Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 8,038,104          | 8,038,104                                  | 8,038,104                      | 8,038,104                       | 8,038,104                      | 8,038,104                       |
| Unearned Receipts                       | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Payroll Deductions                      | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| <b>Total Principle Perm School Fund</b> | <b>8,038,104</b>   | <b>8,048,104</b>                           | <b>8,048,104</b>               | <b>8,048,104</b>                | <b>8,048,104</b>               | <b>8,048,104</b>                |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Outside Services                        | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Balance Carry Forward (Funds)           | 8,038,104          | 8,038,104                                  | 8,038,104                      | 8,038,104                       | 8,038,104                      | 8,038,104                       |
| <b>Total Principle Perm School Fund</b> | <b>8,038,104</b>   | <b>8,048,104</b>                           | <b>8,048,104</b>               | <b>8,048,104</b>                | <b>8,048,104</b>               | <b>8,048,104</b>                |

## Aging, Iowa Department of

### Mission Statement

The mission of the Iowa Department on Aging (IDA) is to provide resources, tools, and support to enable the Area Agencies on Aging (AAA) to effectively deliver the following core services to our consumers: Information & Service Assistance, Nutrition & Health Promotion, and Services to Promote Independence.

### 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 Agencies 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. In FY2015, funding was provided to reestablish the Office of Public Guardian (OPG). The mission of the OPG is to preserve individual independence through a person centered process by educating, providing assistance to public and private substitute decision makers, assisting in substitute decision making proceedings and providing substitute decision making services in the least restrictive manner. 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 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|--|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  | 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 |
| % Nursing Facilities with a Volunteer LTCO                   | 9                | 9                                   | 9                               | 9                                   | 9                               | 9                                   |
| Number Receiving One or More Caregiver Service               | 4,297            | 4,800                               | 4,800                           | 4,800                               | 4,800                           | 4,800                               |
| Percent Long Term Care Complaints Resolved                   | 64               | 64                                  | 64                              | 64                                  | 64                              | 64                                  |
| # Receiving Info & Assistance or Access Assistance           | 27,628           | 30,000                              | 30,000                          | 30,000                              | 30,000                          | 30,000                              |
| % OC Clients Making Informed Decisions                       | 93               | 90                                  | 90                              | 90                                  | 90                              | 90                                  |
| Number Receiving Options Counseling                          | 2,160            | 2,500                               | 2,500                           | 2,500                               | 2,500                           | 2,500                               |
| % Soc Isol Cong Meal Consumers Eating 4 Meals @ Site Monthly | 86               | 85                                  | 85                              | 85                                  | 85                              | 85                                  |
| % Csoc Isol Home Del Meal Consumers Eating 8 Meals Monthly   | 80               | 80                                  | 80                              | 80                                  | 80                              | 80                                  |
| Avg # of Months Independent Living Status is Maintained      | 34               | 34                                  | 34                              | 34                                  | 34                              | 34                                  |
| Number Receiving 1 or More OAA Service                       | 51,497           | 52,000                              | 52,000                          | 52,000                              | 52,000                          | 52,000                              |
| Number of Older Iowans Receiving Home Delivered Meals        | 18,272           | 12,000                              | 12,000                          | 12,000                              | 12,000                          | 12,000                              |

## Performance Measures (Continued)

| Measure  | FY 2020             | FY 2021                                   | FY 2022                               | FY 2022                                   | FY 2023                               | FY 2023                                   |
|--|---------------------|---|---------------------------------------|---|---------------------------------------|---|
|  | Actuals<br>Achieved | Current Year<br>Budget Estimate<br>Target | Total<br>Department<br>Request Target | Total Governor's<br>Recommended<br>Target | Total<br>Department<br>Request Target | Total Governor's<br>Recommended<br>Target |
| Number Older Iowans Receiving Congregate Meals | 13,427              | 12,000                                    | 12,000                                | 12,000                                    | 12,000                                | 12,000                                    |
| Percent Caregivers Maintain Caregiver Role     | 84                  | 85  | 85                                    | 85  | 85                                    | 85  |

## Financial Summary

| Object Category                    | FY 2020           | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|-------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals           | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                   |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 12,314,203        | 12,314,203                      | 12,564,203                     | 12,314,203                      | 12,564,203                     | 12,314,203                      |
| Receipts from Other Entities       | 22,543,740        | 22,153,425                      | 15,849,456                     | 15,849,456                      | 15,843,216                     | 15,843,216                      |
| Fees, Licenses & Permits           | 12,029            | 15,275                          | 15,275                         | 15,275                          | 15,275                         | 15,275                          |
| Refunds & Reimbursements           | 49,711            | 46,380                          | 46,380                         | 46,380                          | 46,380                         | 46,380                          |
| <b>Total Resources</b>             | <b>34,919,683</b> | <b>34,529,283</b>               | <b>28,475,314</b>              | <b>28,225,314</b>               | <b>28,469,074</b>              | <b>28,219,074</b>               |
| <b>Expenditures</b>                |                   |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 2,908,031         | 3,203,551                       | 3,220,146                      | 3,011,330                       | 3,213,906                      | 3,005,090                       |
| Travel & Subsistence               | 55,973            | 72,499                          | 70,919                         | 70,919                          | 70,919                         | 70,919                          |
| Supplies & Materials               | 44,909            | 32,113                          | 30,315                         | 30,315                          | 30,315                         | 30,315                          |
| Contractual Services and Transfers | 2,530,830         | 2,365,872                       | 1,721,028                      | 1,679,844                       | 1,721,028                      | 1,679,844                       |
| Equipment & Repairs                | 42,815            | 136,503                         | 44,328                         | 44,328                          | 44,328                         | 44,328                          |
| Claims & Miscellaneous             | 500               | 15,625                          | 15,625                         | 15,625                          | 15,625                         | 15,625                          |
| State Aid & Credits                | 29,336,625        | 28,703,120                      | 23,372,953                     | 23,372,953                      | 23,372,953                     | 23,372,953                      |
| <b>Total Expenditures</b>          | <b>34,919,683</b> | <b>34,529,283</b>               | <b>28,475,314</b>              | <b>28,225,314</b>               | <b>28,469,074</b>              | <b>28,219,074</b>               |
| Full Time Equivalents              | 28                | 30                              | 31                             | 29                              | 31                             | 29                              |

## Appropriations from General Fund

| Appropriations                        | FY 2020           | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------------|-------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                       | Actuals           | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Aging Programs                        | 11,164,382        | 11,164,382                      | 11,164,382                     | 11,164,382                      | 11,164,382                     | 11,164,382                      |
| Office of Long-Term Care Ombudsman    | 1,149,821         | 1,149,821                       | 1,399,821                      | 1,149,821                       | 1,399,821                      | 1,149,821                       |
| <b>Total Iowa Department on Aging</b> | <b>12,314,203</b> | <b>12,314,203</b>               | <b>12,564,203</b>              | <b>12,314,203</b>               | <b>12,564,203</b>              | <b>12,314,203</b>               |

## Appropriations Detail

### Aging Programs

#### General Fund

#### Appropriation Description

The appropriation represents approximately 40% of the Department's total funding. This funding supports some general office activities of the Department but primarily passes through to Iowa's six Area Agencies on Aging and other community level organizations for the provision of direct services. Common services throughout the State of Iowa that receive support include but are not limited to: case

management, transportation, home health and homemaker services, adult day services, respite service, chore services, options counseling and numerous others.

The Department on Aging provides leadership and technical assistance to Iowa's Aging Network. The Department is focused on building capacity, public policy, monitoring and the efficient delivery of services to older and disabled Iowans. The Department is also focused on the pursuit of advocacy, education and innovation that results in increased cost efficiencies and increased access to long term living and community support services.

### Aging Programs Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                               | 11,191,441         | 11,164,382                                 | 11,164,382                     | 11,164,382                      | 11,164,382                     | 11,164,382                      |
| OCIO Rate Adjustment                        | (27,059)           | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 21,705,870         | 20,734,086                                 | 14,945,090                     | 14,945,090                      | 14,938,850                     | 14,938,850                      |
| Intra State Receipts                        | 0                  | 264,676                                    | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies | 604,103            | 688,603                                    | 715,746                        | 715,746                         | 715,746                        | 715,746                         |
| Fees, Licenses & Permits                    | 12,029             | 15,275                                     | 15,275                         | 15,275                          | 15,275                         | 15,275                          |
| Refunds & Reimbursements                    | 49,711             | 46,380                                     | 46,380                         | 46,380                          | 46,380                         | 46,380                          |
| <b>Total Resources</b>                      | <b>33,536,095</b>  | <b>32,913,402</b>                          | <b>26,886,873</b>              | <b>26,886,873</b>               | <b>26,880,633</b>              | <b>26,880,633</b>               |

## Aging Programs Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Expenditures   |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 1,889,230          | 2,044,260                                  | 2,040,762                      | 2,040,762                       | 2,034,522                      | 2,034,522                       |
| Personal Travel In State                               | 13,929             | 25,479                                     | 25,989                         | 25,989                          | 25,989                         | 25,989                          |
| Personal Travel Out of State                           | 21,889             | 26,590                                     | 24,500                         | 24,500                          | 24,500                         | 24,500                          |
| Office Supplies  | 25,323             | 19,433                                     | 17,850                         | 17,850                          | 17,850                         | 17,850                          |
| Other Supplies   | 949                | 1,060                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Printing & Binding                                     | 1,817              | 1,550                                      | 1,550                          | 1,550                           | 1,550                          | 1,550                           |
| Postage  | 2,332              | 3,160                                      | 3,005                          | 3,005                           | 3,005                          | 3,005                           |
| Communications   | 69,545             | 68,380                                     | 68,380                         | 68,380                          | 68,380                         | 68,380                          |
| Rentals  | 158                | 300  | 300                            | 300                             | 300                            | 300                             |
| Professional & Scientific Services                     | 231,210            | 78,600                                     | 2,100                          | 2,100                           | 2,100                          | 2,100                           |
| Outside Services                                       | 1,116,919          | 1,028,236                                  | 550,305                        | 550,305                         | 550,305                        | 550,305                         |
| Intra-State Transfers                                  | 160,000            | 160,000                                    | 160,000                        | 160,000                         | 160,000                        | 160,000                         |
| Advertising & Publicity                                | 96,824             | 39,985                                     | 25                             | 25                              | 25                             | 25                              |
| Outside Repairs/Service                                | 0                  | 175  | 175                            | 175                             | 175                            | 175                             |
| Reimbursement to Other Agencies                        | 109,503            | 66,985                                     | 67,035                         | 67,035                          | 67,035                         | 67,035                          |
| ITS Reimbursements                                     | 67,464             | 69,895                                     | 69,795                         | 69,795                          | 69,795                         | 69,795                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 25,068             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 7,958              | 7,095                                      | 7,090                          | 7,090                           | 7,090                          | 7,090                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 330,667            | 409,771                                    | 406,906                        | 406,906                         | 406,906                        | 406,906                         |
| Office Equipment                                       | 0                  | 92,175                                     | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                              | 2,295              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| IT Equipment   | 25,891             | 24,528                                     | 24,528                         | 24,528                          | 24,528                         | 24,528                          |
| Other Expense & Obligations                            | 500                | 15,625                                     | 15,625                         | 15,625                          | 15,625                         | 15,625                          |
| State Aid  | 29,336,625         | 28,703,120                                 | 23,372,953                     | 23,372,953                      | 23,372,953                     | 23,372,953                      |
| <b>Total Expenditures</b>                              | <b>33,536,095</b>  | <b>32,913,402</b>                          | <b>26,886,873</b>              | <b>26,886,873</b>               | <b>26,880,633</b>              | <b>26,880,633</b>               |

## Office of Long-Term Care Ombudsman

### General Fund

#### Appropriation Description

This appropriation supports the activities of the Office of State Long Term Care Ombudsman. Advocates, including eight local long term care ombudsman located around the state are available to meet the needs of individuals residing in long term care facilities and assisted living programs. The local long term care ombudsmen investigate and resolve complaints by or on behalf of residents/tenants in nursing facilities, residential care facilities, assisted living programs and elder group homes as well as provided training and

consultations. With 56,358 beds/individuals in 881 long term care facilities across Iowa, the Office ensures vulnerable residents in long term care facilities have access to a long term care ombudsman.

In addition, volunteer ombudsmen are assigned to a facility as representatives of our office. The Office also implements a managed care ombudsman program which serves as an advocate for managed care members receiving services through the long-term services and supports system. Program staff handle complaints, assist with appeals and grievances and educate on Medicaid issues.

## Office of Long-Term Care Ombudsman Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 1,149,821          | 1,149,821                                  | 1,399,821                      | 1,149,821                       | 1,399,821                      | 1,149,821                       |
| Federal Support  | 189,486            | 438,940                                    | 161,500                        | 161,500                         | 161,500                        | 161,500                         |
| Gov Fund Type Transfers - Other<br>Agencies            | 44,281             | 27,120                                     | 27,120                         | 27,120                          | 27,120                         | 27,120                          |
| <b>Total Resources</b>                                 | <b>1,383,588</b>   | <b>1,615,881</b>                           | <b>1,588,441</b>               | <b>1,338,441</b>                | <b>1,588,441</b>               | <b>1,338,441</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 1,018,801          | 1,159,291                                  | 1,179,384                      | 970,568                         | 1,179,384                      | 970,568                         |
| Personal Travel In State                               | 20,145             | 20,430                                     | 20,430                         | 20,430                          | 20,430                         | 20,430                          |
| State Vehicle Operation                                | 11                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Supplies  | 3,975              | 2,770                                      | 2,770                          | 2,770                           | 2,770                          | 2,770                           |
| Printing & Binding                                     | 6,791              | 350  | 350                            | 350                             | 350                            | 350                             |
| Postage  | 3,722              | 3,790                                      | 3,790                          | 3,790                           | 3,790                          | 3,790                           |
| Communications   | 6,454              | 7,550                                      | 7,550                          | 7,550                           | 7,550                          | 7,550                           |
| Rentals  | 284                | 300  | 300                            | 300                             | 300                            | 300                             |
| Outside Services                                       | 958                | 55,308                                     | 1,092                          | 1,092                           | 1,092                          | 1,092                           |
| Advertising & Publicity                                | 17,900             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                        | 23,109             | 25,320                                     | 25,320                         | 25,320                          | 25,320                         | 25,320                          |
| ITS Reimbursements                                     | 21,780             | 25,600                                     | 25,600                         | 25,600                          | 25,600                         | 25,600                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 5,011              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Gov Fund Type Transfers - Auditor of<br>State Services | 85                 | 10   | 10                             | 10                              | 10                             | 10                              |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 239,934            | 292,362                                    | 299,045                        | 257,861                         | 299,045                        | 257,861                         |
| IT Equipment   | 14,629             | 17,800                                     | 17,800                         | 17,800                          | 17,800                         | 17,800                          |
| <b>Total Expenditures</b>                              | <b>1,383,588</b>   | <b>1,615,881</b>                           | <b>1,588,441</b>               | <b>1,338,441</b>                | <b>1,588,441</b>               | <b>1,338,441</b>                |



# 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 industry, dairying, cheese making, poultry raising, biofuels, 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 administer efficiently and impartially the inspection service of the state as is now or may hereafter be placed under its supervision. 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources            |                    |  |                                |                                 |                                |                                 |
| State Appropriations | 50,785,391         | 51,135,391                                 | 52,260,391                     | 52,260,391                      | 52,260,391                     | 52,260,391                      |
| Taxes                | 5,861,074          | 1,845,075                                  | 1,845,075                      | 1,845,075                       | 1,845,075                      | 1,845,075                       |

## Financial Summary (Continued)

| Object Category                    | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Receipts from Other Entities       | 45,196,365         | 44,334,357                      | 43,781,136                     | 43,781,136                      | 43,781,136                     | 43,781,136                      |
| Interest, Dividends, Bonds & Loans | 623,955            | 224,730                         | 224,730                        | 224,730                         | 224,730                        | 224,730                         |
| Fees, Licenses & Permits           | 1,535,648          | 16,448,164                      | 16,448,189                     | 16,448,189                      | 16,448,189                     | 16,448,189                      |
| Refunds & Reimbursements           | 1,009,807          | 526,921                         | 526,921                        | 526,921                         | 526,921                        | 526,921                         |
| Sales, Rents & Services            | 22,993             | 50                              | 25                             | 25                              | 25                             | 25                              |
| Miscellaneous                      | 50,674,836         | 56,640,764                      | 56,641,264                     | 56,641,264                      | 56,641,264                     | 56,641,264                      |
| Beginning Balance and Adjustments  | 52,848,521         | 56,242,111                      | 53,444,505                     | 53,126,504                      | 52,630,335                     | 52,312,334                      |
| <b>Total Resources</b>             | <b>208,558,590</b> | <b>227,397,563</b>              | <b>225,172,236</b>             | <b>224,854,235</b>              | <b>224,358,066</b>             | <b>224,040,065</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 31,196,293         | 34,013,160                      | 33,732,351                     | 33,732,351                      | 33,732,351                     | 33,732,351                      |
| Travel & Subsistence               | 1,143,772          | 1,186,354                       | 1,140,628                      | 1,140,628                       | 1,140,628                      | 1,140,628                       |
| Supplies & Materials               | 706,767            | 932,945                         | 865,496                        | 865,496                         | 865,496                        | 865,496                         |
| Contractual Services and Transfers | 46,107,860         | 59,408,173                      | 57,919,767                     | 57,919,767                      | 57,019,767                     | 57,019,767                      |
| Equipment & Repairs                | 10,740,047         | 11,701,583                      | 11,429,075                     | 11,429,075                      | 11,429,075                     | 11,429,075                      |
| Claims & Miscellaneous             | 84,844             | 110,250                         | 110,200                        | 110,200                         | 110,200                        | 110,200                         |
| Licenses, Permits, Refunds & Other | 49,206,996         | 55,639,133                      | 55,639,058                     | 55,639,058                      | 55,639,058                     | 55,639,058                      |
| State Aid & Credits                | 9,463,845          | 10,280,437                      | 10,706,301                     | 10,706,301                      | 10,706,301                     | 10,706,301                      |
| Plant Improvements & Additions     | 2,906,658          | 499,025                         | 499,025                        | 499,025                         | 499,025                        | 499,025                         |
| Appropriations                     | 500,000            | 500,000                         | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Reversions                         | 259,395            | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 56,242,113         | 53,126,504                      | 52,630,335                     | 52,312,334                      | 52,716,165                     | 52,398,164                      |
| <b>Total Expenditures</b>          | <b>208,558,590</b> | <b>227,397,564</b>              | <b>225,172,236</b>             | <b>224,854,235</b>              | <b>224,358,066</b>             | <b>224,040,065</b>              |
| Full Time Equivalents              | 364                | 365                             | 363                            | 363                             | 363                            | 363                             |

## Appropriations from General Fund

| Appropriations                                | FY 2020           | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|-------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   | Actuals           | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| GF-Administrative Division                    | 18,335,679        | 18,335,679                      | 18,335,679                     | 18,335,679                      | 18,335,679                     | 18,335,679                      |
| Local Food and Farm                           | 75,000            | 75,000                          | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Agricultural Education                        | 25,000            | 25,000                          | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Hungry Canyons acct of Loess Hills<br>Fund    | 50,000            | 50,000                          | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Value Added Agriculture Grant Program         | 0                 | 0                               | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Milk Inspections                              | 189,196           | 189,196                         | 189,196                        | 189,196                         | 189,196                        | 189,196                         |
| Farmers with Disabilities                     | 180,000           | 180,000                         | 180,000                        | 180,000                         | 180,000                        | 180,000                         |
| Water Quality Initiative                      | 3,000,000         | 3,000,000                       | 8,200,000                      | 3,000,000                       | 8,200,000                      | 3,000,000                       |
| GF-Ag Drainage Wells                          | 1,875,000         | 1,875,000                       | 0                              | 0                               | 0                              | 0                               |
| Foreign Animal Disease                        | 500,000           | 500,000                         | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Grain Regulation                              | 0                 | 350,000                         | 350,000                        | 350,000                         | 350,000                        | 350,000                         |
| <b>Total Agriculture and Land Stewardship</b> | <b>24,229,875</b> | <b>24,579,875</b>               | <b>28,904,875</b>              | <b>23,704,875</b>               | <b>28,904,875</b>              | <b>23,704,875</b>               |

## Appropriations from Other Funds

| Appropriations                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Watershed Protection Fund                     | 900,000            | 900,000                                    | 900,000                        | 900,000                         | 900,000                        | 900,000                         |
| Cost Share                                    | 8,325,000          | 8,325,000                                  | 8,325,000                      | 8,325,000                       | 8,325,000                      | 8,325,000                       |
| Conservation Reserve Program                  | 900,000            | 900,000                                    | 900,000                        | 900,000                         | 900,000                        | 900,000                         |
| Conservation Reserve Enhance                  | 1,000,000          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Soil & Water Conservation                     | 3,800,000          | 3,800,000                                  | 3,800,000                      | 3,800,000                       | 3,800,000                      | 3,800,000                       |
| Water Quality Initiative RIF                  | 5,200,000          | 5,200,000                                  | 0                              | 5,200,000                       | 0                              | 5,200,000                       |
| Renewable Fuels Infrastructure Fund           | 3,000,000          | 3,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| Water Quality Initiative EFF                  | 2,375,000          | 2,375,000                                  | 2,375,000                      | 2,375,000                       | 2,375,000                      | 2,375,000                       |
| Native Horse and Dog Program                  | 305,516            | 305,516                                    | 305,516                        | 305,516                         | 305,516                        | 305,516                         |
| Motor Fuel Inspection                         | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Fuel Inspection                               | 250,000            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| <b>Total Agriculture and Land Stewardship</b> | <b>26,555,516</b>  | <b>26,555,516</b>                          | <b>23,355,516</b>              | <b>28,555,516</b>               | <b>23,355,516</b>              | <b>28,555,516</b>               |

## Appropriations Detail

salaries, support, maintenance and miscellaneous purposes. Other sources of funds include fees collected and federal grant revenues.

### GF-Administrative Division

#### General Fund

#### Appropriation Description

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

### GF-Administrative Division Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)        | 530,961            | 87,134                                     | 0   | 0  | 0   | 0  |
| Appropriation                            | 18,327,339         | 18,335,679                                 | 18,335,679                                | 18,335,679                                 | 18,335,679                                | 18,335,679                                 |
| OCIO Rate Adjustment                     | 8,340              | 0  | 0   | 0  | 0   | 0  |
| Federal Support                          | 7,412,911          | 7,545,762                                  | 6,995,616                                 | 6,995,616                                  | 6,995,616                                 | 6,995,616                                  |
| Intra State Receipts                     | 10,402,656         | 9,842,900                                  | 9,842,850                                 | 9,842,850                                  | 9,842,850                                 | 9,842,850                                  |
| Reimbursement from Other Agencies        | 30,000             | 30,050                                     | 30,050                                    | 30,050                                     | 30,050                                    | 30,050                                     |
| Gov Fund Type Transfers - Other Agencies | 1,275,742          | 1,351,125                                  | 1,351,100                                 | 1,351,100                                  | 1,351,100                                 | 1,351,100                                  |
| Fees, Licenses & Permits                 | 99,839             | 107,525                                    | 107,550                                   | 107,550                                    | 107,550                                   | 107,550                                    |
| Refunds & Reimbursements                 | 79,271             | 56,604                                     | 56,604                                    | 56,604                                     | 56,604                                    | 56,604                                     |
| Agricultural Sales                       | 0                  | 25   | 0   | 0  | 0   | 0  |
| Other Sales & Services                   | 22,993             | 25   | 25  | 25   | 25  | 25   |
| Unearned Receipts                        | 1,173              | 40,831                                     | 40,831                                    | 40,831                                     | 40,831                                    | 40,831                                     |
| Other                                    | 756,661            | 595,650                                    | 595,675                                   | 595,675                                    | 595,675                                   | 595,675                                    |
| <b>Total Resources</b>                   | <b>38,947,886</b>  | <b>37,993,310</b>                          | <b>37,355,980</b>                         | <b>37,355,980</b>                          | <b>37,355,980</b>                         | <b>37,355,980</b>                          |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Personal Services-Salaries               | 26,930,882         | 29,316,566                                 | 29,110,757                                | 29,110,757                                 | 29,110,757                                | 29,110,757                                 |
| Personal Travel In State                 | 152,668            | 263,880                                    | 261,905                                   | 261,905                                    | 261,905                                   | 261,905                                    |
| State Vehicle Operation                  | 401,538            | 492,075                                    | 492,050                                   | 492,050                                    | 492,050                                   | 492,050                                    |
| Depreciation                             | 369,878            | 79,786                                     | 79,786                                    | 79,786                                     | 79,786                                    | 79,786                                     |
| Personal Travel Out of State             | 122,640            | 144,057                                    | 141,250                                   | 141,250                                    | 141,250                                   | 141,250                                    |
| Office Supplies                          | 118,647            | 130,291                                    | 129,266                                   | 129,266                                    | 129,266                                   | 129,266                                    |
| Facility Maintenance Supplies            | 0                  | 625  | 625                                       | 625  | 625                                       | 625  |
| Equipment Maintenance Supplies           | 2,597              | 6,025                                      | 1,025                                     | 1,025                                      | 1,025                                     | 1,025                                      |
| Professional & Scientific Supplies       | 250,623            | 281,593                                    | 241,244                                   | 241,244                                    | 241,244                                   | 241,244                                    |
| Ag.,Conservation & Horticulture Supply   | 0                  | 350  | 325                                       | 325  | 325                                       | 325  |
| Other Supplies                           | 69,700             | 91,611                                     | 86,661                                    | 86,661                                     | 86,661                                    | 86,661                                     |
| Printing & Binding                       | 61,479             | 80,750                                     | 79,750                                    | 79,750                                     | 79,750                                    | 79,750                                     |
| Food                                     | 0                  | 1,225                                      | 1,225                                     | 1,225                                      | 1,225                                     | 1,225                                      |
| Uniforms & Related Items                 | 192                | 1,175                                      | 1,175                                     | 1,175                                      | 1,175                                     | 1,175                                      |
| Postage                                  | 97,645             | 97,450                                     | 97,350                                    | 97,350                                     | 97,350                                    | 97,350                                     |
| Communications                           | 207,853            | 214,860                                    | 214,760                                   | 214,760                                    | 214,760                                   | 214,760                                    |
| Rentals                                  | 15,610             | 10,700                                     | 10,700                                    | 10,700                                     | 10,700                                    | 10,700                                     |

**GF-Administrative Division Financial Summary (Continued)**

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Professional & Scientific Services                     | 216,996            | 320,563                                    | 289,025                        | 289,025                         | 289,025                        | 289,025                         |
| Outside Services                                       | 586,028            | 440,111                                    | 417,136                        | 417,136                         | 417,136                        | 417,136                         |
| Intra-State Transfers                                  | 1,888,000          | 288,075                                    | 288,075                        | 288,075                         | 288,075                        | 288,075                         |
| Advertising & Publicity                                | 187,623            | 91,325                                     | 91,325                         | 91,325                          | 91,325                         | 91,325                          |
| Outside Repairs/Service                                | 66,757             | 70,925                                     | 65,900                         | 65,900                          | 65,900                         | 65,900                          |
| Attorney General Reimbursements                        | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Reimbursement to Other Agencies                        | 772,228            | 1,396,254                                  | 1,396,154                      | 1,396,154                       | 1,396,154                      | 1,396,154                       |
| ITS Reimbursements                                     | 839,328            | 649,700                                    | 649,700                        | 649,700                         | 649,700                        | 649,700                         |
| Gov Fund Type Transfers - Attorney<br>General Services | 73,599             | 72,625                                     | 72,625                         | 72,625                          | 72,625                         | 72,625                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 161,728            | 150,025                                    | 150,025                        | 150,025                         | 150,025                        | 150,025                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 736,304            | 796,775                                    | 753,057                        | 753,057                         | 753,057                        | 753,057                         |
| Equipment  | 265,097            | 215,375                                    | 35,325                         | 35,325                          | 35,325                         | 35,325                          |
| Office Equipment                                       | 0                  | 225  | 225                            | 225                             | 225                            | 225                             |
| Equipment - Non-Inventory                              | 10,658             | 9,575                                      | 7,075                          | 7,075                           | 7,075                          | 7,075                           |
| IT Equipment   | 225,128            | 245,290                                    | 157,181                        | 157,181                         | 157,181                        | 157,181                         |
| Water Prot Fund Practices-FY00                         | 0                  | 55,025                                     | 55,025                         | 55,025                          | 55,025                         | 55,025                          |
| Other Expense & Obligations                            | 84,844             | 109,050                                    | 109,000                        | 109,000                         | 109,000                        | 109,000                         |
| Licenses   | 97                 | 300  | 300                            | 300                             | 300                            | 300                             |
| Fees   | 51                 | 25   | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other  | 0                  | 25   | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 3,857,201          | 1,868,973                                  | 1,778,718                      | 1,778,718                       | 1,778,718                      | 1,778,718                       |
| Aid to Individuals                                     | 0                  | 25   | 90,230                         | 90,230                          | 90,230                         | 90,230                          |
| Balance Carry Forward (Approps)                        | 87,134             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 87,134             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>38,947,886</b>  | <b>37,993,310</b>                          | <b>37,355,980</b>              | <b>37,355,980</b>               | <b>37,355,980</b>              | <b>37,355,980</b>               |

## Avian Influenza

### General Fund

### Appropriation Description

Appropriation is for avian influenza monitoring and response to outbreaks. Funds have not been appropriated since 2009.

### Avian Influenza Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 137,174            | 137,174                                    | 0                              | 0                               | 0                              | 0                               |
| Other                              | 0                  | 0  | 475                            | 475                             | 475                            | 475                             |
| <b>Total Resources</b>             | <b>137,174</b>     | <b>137,174</b>                             | <b>475</b>                     | <b>475</b>                      | <b>475</b>                     | <b>475</b>                      |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 0                  | 75,000                                     | 25                             | 25                              | 25                             | 25                              |
| Personal Travel In State           | 0                  | 30,000                                     | 25                             | 25                              | 25                             | 25                              |
| State Vehicle Operation            | 0                  | 3,000                                      | 25                             | 25                              | 25                             | 25                              |
| Personal Travel Out of State       | 0                  | 5,000                                      | 25                             | 25                              | 25                             | 25                              |
| Office Supplies                    | 0                  | 2,000                                      | 25                             | 25                              | 25                             | 25                              |
| Equipment Maintenance Supplies     | 0                  | 500  | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Supplies | 0                  | 7,000                                      | 25                             | 25                              | 25                             | 25                              |
| Other Supplies                     | 0                  | 2,000                                      | 25                             | 25                              | 25                             | 25                              |
| Printing & Binding                 | 0                  | 1,000                                      | 25                             | 25                              | 25                             | 25                              |
| Food                               | 0                  | 75   | 25                             | 25                              | 25                             | 25                              |
| Postage                            | 0                  | 2,500                                      | 25                             | 25                              | 25                             | 25                              |
| Communications                     | 0                  | 3,000                                      | 25                             | 25                              | 25                             | 25                              |
| Rentals                            | 0                  | 1,000                                      | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Services | 0                  | 2,000                                      | 25                             | 25                              | 25                             | 25                              |
| Outside Services                   | 0                  | 500  | 25                             | 25                              | 25                             | 25                              |
| Advertising & Publicity            | 0                  | 200  | 25                             | 25                              | 25                             | 25                              |
| Outside Repairs/Service            | 0                  | 500  | 25                             | 25                              | 25                             | 25                              |
| Reimbursement to Other Agencies    | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| IT Equipment                       | 0                  | 1,874                                      | 25                             | 25                              | 25                             | 25                              |
| Balance Carry Forward (Approps)    | 137,174            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>137,174</b>     | <b>137,174</b>                             | <b>475</b>                     | <b>475</b>                      | <b>475</b>                     | <b>475</b>                      |

## Local Food and Farm

### General Fund

with ISU to support a local food and farm program coordinator position.

### Appropriation Description

To support the local food and farm program pursuant to chapter 267A. Funds are spent on a cost-sharing agreement

### Local Food and Farm Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 70,000             | 74,086                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 75,000             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| <b>Total Resources</b>            | <b>145,000</b>     | <b>149,086</b>                             | <b>75,000</b>                  | <b>75,000</b>                   | <b>75,000</b>                  | <b>75,000</b>                   |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 5,031              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Personal Travel In State          | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Office Supplies                   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| State Aid                         | 65,883             | 144,086                                    | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Balance Carry Forward (Approps)   | 74,086             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>145,000</b>     | <b>149,086</b>                             | <b>75,000</b>                  | <b>75,000</b>                   | <b>75,000</b>                  | <b>75,000</b>                   |

## Agricultural Education

### General Fund

### Appropriation Description

To allocate money to an Iowa association to promote agricultural education.

### Agricultural Education Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 25,000             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| <b>Total Resources</b>    | <b>25,000</b>      | <b>25,000</b>                              | <b>25,000</b>                  | <b>25,000</b>                   | <b>25,000</b>                  | <b>25,000</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 25,000             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| <b>Total Expenditures</b> | <b>25,000</b>      | <b>25,000</b>                              | <b>25,000</b>                  | <b>25,000</b>                   | <b>25,000</b>                  | <b>25,000</b>                   |



## Hungry Canyons acct of Loess Hills Fund

### General Fund

### Appropriation Description

For deposit in the Loess Hills Development and Conservation Fund, hungry canyons account

### Hungry Canyons acct of Loess Hills Fund Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 50,000             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Total Resources     | 50,000             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| State Aid           | 50,000             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Total Expenditures  | 50,000             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |

## Value Added Agriculture Grant Program

General Fund

### Value Added Agriculture Grant Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 0                  | 0  | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |

## Milk Inspections

### General Fund

certifying results to the secretary of Agriculture. Funds are spent on salaries, travels, and other administrative costs.

### Appropriation Description

To carry on responsibilities related to the Milk Inspections program, including conduct a survey of grade "A" milk and

### Milk Inspections Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 3,656              | 3,044                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation                      | 189,196            | 189,196                                    | 189,196                        | 189,196                         | 189,196                        | 189,196                         |
| <b>Total Resources</b>             | <b>192,852</b>     | <b>192,240</b>                             | <b>189,196</b>                 | <b>189,196</b>                  | <b>189,196</b>                 | <b>189,196</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 183,582            | 177,346                                    | 177,346                        | 177,346                         | 177,346                        | 177,346                         |
| Personal Travel In State           | 5,666              | 12,044                                     | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| State Vehicle Operation            | 50                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State       | 117                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Office Supplies                    | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Other Supplies                     | 16                 | 200  | 200                            | 200                             | 200                            | 200                             |
| Printing & Binding                 | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Postage                            | 248                | 250  | 250                            | 250                             | 250                            | 250                             |
| Communications                     | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Services | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Outside Services                   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Reimbursement to Other Agencies    | 129                | 75   | 75                             | 75                              | 75                             | 75                              |
| IT Equipment                       | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Balance Carry Forward (Approps)    | 3,044              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>192,852</b>     | <b>192,240</b>                             | <b>189,196</b>                 | <b>189,196</b>                  | <b>189,196</b>                 | <b>189,196</b>                  |

## Farmers with Disabilities

### General Fund

#### Appropriation Description

To support a program for farmers with disabilities. Funds are distributed to Easter Seals of Iowa to provide assistance to farmers with disabilities to acquire farming equipment.

#### Farmers with Disabilities Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 180,000            | 180,000                                    | 180,000                        | 180,000                         | 180,000                        | 180,000                         |
| <b>Total Resources</b>    | <b>180,000</b>     | <b>180,000</b>                             | <b>180,000</b>                 | <b>180,000</b>                  | <b>180,000</b>                 | <b>180,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 180,000            | 180,000                                    | 180,000                        | 180,000                         | 180,000                        | 180,000                         |
| <b>Total Expenditures</b> | <b>180,000</b>     | <b>180,000</b>                             | <b>180,000</b>                 | <b>180,000</b>                  | <b>180,000</b>                 | <b>180,000</b>                  |

## Water Quality Initiative

### General Fund

initiatives to manage water nutrients. Funds are spent on administration, practices, and water quality initiative projects.

### Appropriation Description

Appropriation from the general fund for deposit into the water quality initiative fund to implement water quality

### Water Quality Initiative Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 3,000,000          | 3,000,000                                  | 8,200,000                      | 3,000,000                       | 8,200,000                      | 3,000,000                       |
| <b>Total Resources</b>    | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>8,200,000</b>               | <b>3,000,000</b>                | <b>8,200,000</b>               | <b>3,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 3,000,000          | 3,000,000                                  | 8,200,000                      | 3,000,000                       | 8,200,000                      | 3,000,000                       |
| <b>Total Expenditures</b> | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>8,200,000</b>               | <b>3,000,000</b>                | <b>8,200,000</b>               | <b>3,000,000</b>                |

## GF-Ag Drainage Wells

### General Fund

### Appropriation Description

For deposit in the Ag Drainage Wells Water Quality assistance fund to be used for purposes of supporting the agricul-

tural drainage well water quality assistance program. The program provides cost-share moneys to persons closing agricultural drainage wells and allows contracting with persons to obtain technical assessments in agricultural drainage well areas.

### GF-Ag Drainage Wells Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,875,000          | 1,875,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>1,875,000</b>   | <b>1,875,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 1,875,000          | 1,875,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>1,875,000</b>   | <b>1,875,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Foreign Animal Disease

General Fund

Response Fund to develop a strategy and recommendations for implementation.

### Appropriation Description

Foreign Animal Disease Preparedness and Response. For deposit in the Foreign Animal Disease Preparedness and

### Foreign Animal Disease Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 500,000            | 500,000                                    | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Resources</b>    | <b>500,000</b>     | <b>500,000</b>                             | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>1,000,000</b>               | <b>1,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 500,000            | 500,000                                    | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Expenditures</b> | <b>500,000</b>     | <b>500,000</b>                             | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>1,000,000</b>               | <b>1,000,000</b>                |

# Grain Regulation

General Fund

## Appropriation Description

Grain Regulation

### Grain Regulation Financial Summary

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| <b>Object Class</b>   | <b>FY 2020<br/>Actuals</b> | <b>FY 2021<br/>Current Year<br/>Budget Estimate</b> | <b>FY 2022<br/>Total<br/>Department<br/>Request</b> | <b>FY 2022<br/>Total Governor's<br/>Recommended</b> | <b>FY 2023<br/>Total<br/>Department<br/>Request</b> | <b>FY 2023<br/>Total Governor's<br/>Recommended</b> |
|-----------------------|----------------------------|---|---|---|---|---|
| <b>Resources</b>      |                            |   |   |   |   |   |
| Appropriation         | 0                          | 350,000   | 350,000   | 350,000   | 350,000   | 350,000   |
| Total Resources       | 0                          | 350,000   | 350,000   | 350,000   | 350,000   | 350,000   |
| <b>Expenditures</b>   |                            |   |   |   |   |   |
| Intra-State Transfers | 0                          | 350,000   | 350,000   | 350,000   | 350,000   | 350,000   |
| Total Expenditures    | 0                          | 350,000   | 350,000   | 350,000   | 350,000   | 350,000   |



## Water Quality Initiative RIF

### Rebuild Iowa Infrastructure Fund

ment water quality initiative to manage water nutrients. Funds are spent on administration, practices, and water quality initiative projects.

### Appropriation Description

Appropriation from the Rebuild Iowa Infrastructure Fund for deposit into the water quality initiative fund to imple-

## Water Quality Initiative RIF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 5,200,000          | 5,200,000                                  | 0                              | 5,200,000                       | 0                              | 5,200,000                       |
| <b>Total Resources</b>    | <b>5,200,000</b>   | <b>5,200,000</b>                           | <b>0</b>                       | <b>5,200,000</b>                | <b>0</b>                       | <b>5,200,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 5,200,000          | 5,200,000                                  | 0                              | 5,200,000                       | 0                              | 5,200,000                       |
| <b>Total Expenditures</b> | <b>5,200,000</b>   | <b>5,200,000</b>                           | <b>0</b>                       | <b>5,200,000</b>                | <b>0</b>                       | <b>5,200,000</b>                |

## Renewable Fuels Infrastructure Fund

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

To transfer money to the Renewable Fuels Infrastructure Fund. That fund is used to provide grants to applicants to upgrade fuel pumps.

#### Renewable Fuels Infrastructure Fund Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 3,000,000          | 3,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| <b>Total Resources</b>    | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>5,000,000</b>               | <b>5,000,000</b>                | <b>5,000,000</b>               | <b>5,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 3,000,000          | 3,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| <b>Total Expenditures</b> | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>5,000,000</b>               | <b>5,000,000</b>                | <b>5,000,000</b>               | <b>5,000,000</b>                |

## Watershed Protection Fund

### Environment First Fund

control, and natural resource conservation. Funds are spent on administration costs, practices, and development grants with Soil and Water Conservation Districts (SWCD).

### Appropriation Description

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

## Watershed Protection Fund Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 879,313            | 904,772                                    | 904,772                        | 904,772                         | 904,772                        | 904,772                         |
| Appropriation                     | 900,000            | 900,000                                    | 900,000                        | 900,000                         | 900,000                        | 900,000                         |
| Refunds & Reimbursements          | 201                | 25   | 25                             | 25                              | 25                             | 25                              |
| <b>Total Resources</b>            | <b>1,779,514</b>   | <b>1,804,797</b>                           | <b>1,804,797</b>               | <b>1,804,797</b>                | <b>1,804,797</b>               | <b>1,804,797</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Office Supplies                   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Outside Services                  | 0                  | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Intra-State Transfers             | 90,000             | 90,000                                     | 90,000                         | 90,000                          | 90,000                         | 90,000                          |
| Water Prot Fund Practices-FY00    | 784,742            | 785,000                                    | 785,000                        | 785,000                         | 785,000                        | 785,000                         |
| Balance Carry Forward (Approps)   | 904,772            | 904,772                                    | 904,772                        | 904,772                         | 904,772                        | 904,772                         |
| <b>Total Expenditures</b>         | <b>1,779,514</b>   | <b>1,804,797</b>                           | <b>1,804,797</b>               | <b>1,804,797</b>                | <b>1,804,797</b>               | <b>1,804,797</b>                |

## 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 off-site sediment damages. The program also provides incentives to landowners to encourage use of soil conserving land management practices. Funds are spent on administration costs, practices, and research/demo projects.

#### Cost Share Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 5,786,851          | 5,311,560                                  | 5,311,560                      | 5,311,560                       | 5,311,560                      | 5,311,560                       |
| Appropriation                     | 8,325,000          | 8,325,000                                  | 8,325,000                      | 8,325,000                       | 8,325,000                      | 8,325,000                       |
| Refunds & Reimbursements          | 5,010              | 25   | 25                             | 25                              | 25                             | 25                              |
| <b>Total Resources</b>            | <b>14,116,861</b>  | <b>13,636,585</b>                          | <b>13,636,585</b>              | <b>13,636,585</b>               | <b>13,636,585</b>              | <b>13,636,585</b>               |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 1,665,250          | 1,665,250                                  | 1,665,250                      | 1,665,250                       | 1,665,250                      | 1,665,250                       |
| FY00 Cost Share                   | 7,019,908          | 6,509,775                                  | 6,509,775                      | 6,509,775                       | 6,509,775                      | 6,509,775                       |
| State Aid                         | 120,143            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Balance Carry Forward (Approps)   | 5,311,560          | 5,311,560                                  | 5,311,560                      | 5,311,560                       | 5,311,560                      | 5,311,560                       |
| <b>Total Expenditures</b>         | <b>14,116,861</b>  | <b>13,636,585</b>                          | <b>13,636,585</b>              | <b>13,636,585</b>               | <b>13,636,585</b>              | <b>13,636,585</b>               |

## Conservation Reserve Program

### Environment First Fund

### Appropriation Description

This appropriation from the environment first fund is to provide encouragement 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. Funds are spent on administration costs, practices, and technical assistance agreements.

### Conservation Reserve Program Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 590,496            | 709,389                                    | 709,389                        | 709,389                         | 709,389                        | 709,389                         |
| Appropriation                      | 900,000            | 900,000                                    | 900,000                        | 900,000                         | 900,000                        | 900,000                         |
| Refunds & Reimbursements           | 173,231            | 109,067                                    | 109,067                        | 109,067                         | 109,067                        | 109,067                         |
| <b>Total Resources</b>             | <b>1,663,727</b>   | <b>1,718,456</b>                           | <b>1,718,456</b>               | <b>1,718,456</b>                | <b>1,718,456</b>               | <b>1,718,456</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 507,189            | 545,335                                    | 545,335                        | 545,335                         | 545,335                        | 545,335                         |
| Professional & Scientific Services | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Outside Services                   | 39,881             | 89,975                                     | 89,975                         | 89,975                          | 89,975                         | 89,975                          |
| Intra-State Transfers              | 90,000             | 90,000                                     | 90,000                         | 90,000                          | 90,000                         | 90,000                          |
| Water Prot Fund Practices-FY00     | 317,268            | 283,707                                    | 283,707                        | 283,707                         | 283,707                        | 283,707                         |
| Balance Carry Forward (Approps)    | 709,389            | 709,389                                    | 709,389                        | 709,389                         | 709,389                        | 709,389                         |
| <b>Total Expenditures</b>          | <b>1,663,727</b>   | <b>1,718,456</b>                           | <b>1,718,456</b>               | <b>1,718,456</b>                | <b>1,718,456</b>               | <b>1,718,456</b>                |

## Conservation Reserve Enhance

### Environment First Fund

#### Appropriation Description

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. Funds are spent on administration costs and related costs to implement and complete various Conservation Reserve Enhancement Program site projects.

### Conservation Reserve Enhance Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                    | 2,871,919          | 1,364,586                                  | 1,364,586                                 | 1,364,586                                  | 1,364,586                                 | 1,364,586                                  |
| Appropriation  | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  |
| Federal Support                                      | 0                  | 25   | 25  | 25   | 25  | 25   |
| Refunds & Reimbursements                             | 30,068             | 25   | 25  | 25   | 25  | 25   |
| <b>Total Resources</b>                               | <b>3,901,987</b>   | <b>2,364,636</b>                           | <b>2,364,636</b>                          | <b>2,364,636</b>                           | <b>2,364,636</b>                          | <b>2,364,636</b>                           |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Facility Maintenance Supplies                        | 1,661              | 50   | 50  | 50   | 50  | 50   |
| Professional & Scientific Services                   | 256,644            | 200,000                                    | 200,000                                   | 200,000                                    | 200,000                                   | 200,000                                    |
| Outside Services                                     | 762,049            | 300,000                                    | 300,000                                   | 300,000                                    | 300,000                                   | 300,000                                    |
| Intra-State Transfers                                | 100,000            | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| FY01 Cost Share                                      | 0                  | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| Gov Fund Type Transfers - Other<br>Agencies Services | 150                | 500  | 500                                       | 500  | 500                                       | 500  |
| Water Prot Fund Practices-FY00                       | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Fees   | 223                | 0  | 0   | 0  | 0   | 0  |
| Capitals   | 1,416,673          | 299,000                                    | 299,000                                   | 299,000                                    | 299,000                                   | 299,000                                    |
| Balance Carry Forward (Approps)                      | 1,364,586          | 1,364,586                                  | 1,364,586                                 | 1,364,586                                  | 1,364,586                                 | 1,364,586                                  |
| <b>Total Expenditures</b>                            | <b>3,901,987</b>   | <b>2,364,636</b>                           | <b>2,364,636</b>                          | <b>2,364,636</b>                           | <b>2,364,636</b>                          | <b>2,364,636</b>                           |

## Soil & Water Conservation

Environment First Fund

efforts and for the support of soil and water conservation districts.

### Appropriation Description

This appropriation is made from the Environment First Fund to provide for administration for soil and water conservation

### Soil & Water Conservation Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 3,800,000          | 3,800,000                                  | 900,000                        | 900,000                         | 0                              | 0                               |
| Appropriation                     | 3,800,000          | 3,800,000                                  | 3,800,000                      | 3,800,000                       | 3,800,000                      | 3,800,000                       |
| <b>Total Resources</b>            | <b>7,600,000</b>   | <b>7,600,000</b>                           | <b>4,700,000</b>               | <b>4,700,000</b>                | <b>3,800,000</b>               | <b>3,800,000</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 3,800,000          | 6,700,000                                  | 4,700,000                      | 4,700,000                       | 3,800,000                      | 3,800,000                       |
| Balance Carry Forward (Approps)   | 3,800,000          | 900,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>7,600,000</b>   | <b>7,600,000</b>                           | <b>4,700,000</b>               | <b>4,700,000</b>                | <b>3,800,000</b>               | <b>3,800,000</b>                |

## Water Quality Initiative EFF

Environment First Fund

quality initiatives to manage water nutrients. Funds are spent on administration, practices, and water quality initiative projects.

### Appropriation Description

Appropriation from the Environment First Fund for deposit into the water quality initiative fund to implement water

### Water Quality Initiative EFF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 2,375,000          | 2,375,000                                  | 2,375,000                      | 2,375,000                       | 2,375,000                      | 2,375,000                       |
| <b>Total Resources</b>    | <b>2,375,000</b>   | <b>2,375,000</b>                           | <b>2,375,000</b>               | <b>2,375,000</b>                | <b>2,375,000</b>               | <b>2,375,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 2,375,000          | 2,375,000                                  | 2,375,000                      | 2,375,000                       | 2,375,000                      | 2,375,000                       |
| <b>Total Expenditures</b> | <b>2,375,000</b>   | <b>2,375,000</b>                           | <b>2,375,000</b>               | <b>2,375,000</b>                | <b>2,375,000</b>               | <b>2,375,000</b>                |



## Native Horse and Dog Program

### Unclaimed Winnings Fund

#### Appropriation Description

For supporting the administration and enforcement of horse and dog racing law. Expenses include salaries, support, maintenance and other miscellaneous purposes.

#### Native Horse and Dog Program Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 305,516            | 305,516                                    | 305,516                        | 305,516                         | 305,516                        | 305,516                         |
| Total Resources       | 305,516            | 305,516                                    | 305,516                        | 305,516                         | 305,516                        | 305,516                         |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 133,254            | 305,516                                    | 305,516                        | 305,516                         | 305,516                        | 305,516                         |
| Reversions            | 172,262            | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures    | 305,516            | 305,516                                    | 305,516                        | 305,516                         | 305,516                        | 305,516                         |

## Fuel Inspection

### UST Unassigned Revenue (Nonbond)

inspecting fuel quality at pipeline terminals and renewable fuel production facilities, including salaries, support, maintenance, and miscellaneous purposes.

### Appropriation Description

Fuel Inspection Appropriation from the Iowa Comprehensive Petroleum Underground Storage Tank Fund for

## Fuel Inspection Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)  | 7,454              | 0  | 0   | 0  | 0   | 0  |
| Appropriation                      | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| <b>Total Resources</b>             | <b>257,454</b>     | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 139,948            | 129,700                                    | 129,700                                   | 129,700                                    | 129,700                                   | 129,700                                    |
| Personal Travel In State           | 24                 | 500  | 500                                       | 500  | 500                                       | 500  |
| State Vehicle Operation            | 4,089              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Depreciation                       | 0                  | 25   | 25  | 25   | 25  | 25   |
| Personal Travel Out of State       | 2,244              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Office Supplies                    | 975                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Equipment Maintenance Supplies     | 0                  | 25   | 25  | 25   | 25  | 25   |
| Professional & Scientific Supplies | 0                  | 25   | 25  | 25   | 25  | 25   |
| Other Supplies                     | 663                | 1,500                                      | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| Printing & Binding                 | 0                  | 25   | 25  | 25   | 25  | 25   |
| Postage                            | 0                  | 25   | 25  | 25   | 25  | 25   |
| Communications                     | 1,580              | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Rentals                            | 0                  | 25   | 25  | 25   | 25  | 25   |
| Professional & Scientific Services | 107,931            | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| Outside Services                   | 0                  | 25   | 25  | 25   | 25  | 25   |
| Outside Repairs/Service            | 0                  | 25   | 25  | 25   | 25  | 25   |
| Reimbursement to Other Agencies    | 0                  | 25   | 25  | 25   | 25  | 25   |
| Equipment                          | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Office Equipment                   | 0                  | 25   | 25  | 25   | 25  | 25   |
| IT Equipment                       | 0                  | 25   | 25  | 25   | 25  | 25   |
| Other Expense & Obligations        | 0                  | 25   | 25  | 25   | 25  | 25   |
| <b>Total Expenditures</b>          | <b>257,454</b>     | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             |

## Motor Fuel Inspection

### Renewable Fuel Infrastructure Fund

#### Appropriation Description

For inspection of motor fuel. Programs are administered for the auditing of motor fuel, including biofuel processing and

production plants, for screening and testing motor fuel, and for the inspection of motor fuel sold by dealers. Expenses include salaries, support, maintenance, and miscellaneous purposes.

#### Motor Fuel Inspection Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Total Resources       | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Total Expenditures    | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |

## Fund Detail

### Agriculture and Land Stewardship Fund Detail

| Funds  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Agriculture and Land Stewardship                         | 72,943,031         | 87,956,703                                 | 88,539,533                     | 88,039,533                      | 88,625,363                     | 88,125,363                      |
| GW-Ag Drain Wells/Sinkholes                              | 1,867,344          | 1,450,963                                  | 1,450,963                      | 1,450,963                       | 1,450,963                      | 1,450,963                       |
| Soil Conservation Revolving Fund                         | 810,355            | 786,924                                    | 786,924                        | 786,924                         | 786,924                        | 786,924                         |
| Horse and Dog Breeder's Fund                             | 954,479            | 1,002,815                                  | 1,002,815                      | 1,002,815                       | 1,002,815                      | 1,002,815                       |
| Commercial Establishment Fund                            | 360,843            | 289,552                                    | 289,552                        | 289,552                         | 289,552                        | 289,552                         |
| Water Quality Initiative Fund                            | 30,935,776         | 27,086,086                                 | 27,364,425                     | 27,364,425                      | 27,642,764                     | 27,642,764                      |
| Foreign Animal Disease Preparedness<br>and Response Fund | 691,011            | 830,376                                    | 830,376                        | 830,376                         | 830,376                        | 830,376                         |
| Water Quality Infrastructure Fund                        | 7,974,524          | 23,943,392                                 | 24,231,758                     | 24,231,758                      | 24,520,124                     | 24,520,124                      |
| Water Protection Fund                                    | 2,588,755          | 2,621,117                                  | 2,621,117                      | 2,621,117                       | 2,621,117                      | 2,621,117                       |
| Local Food and Farm Program                              | 0                  | 75   | 75                             | 75                              | 75                             | 75                              |
| Veterinary Medical Examiners-National                    | 20,562             | 4,999                                      | 4,999                          | 4,999                           | 4,999                          | 4,999                           |
| Alternative Drainage Assistance Fund                     | 9,224,135          | 10,384,595                                 | 10,384,595                     | 10,384,595                      | 10,384,595                     | 10,384,595                      |
| EPA Non Point Source Pollution                           | 1,148,568          | 2,000,050                                  | 2,000,050                      | 2,000,050                       | 2,000,050                      | 2,000,050                       |
| Abandoned Mine Lands Grant                               | 861,970            | 924,750                                    | 924,750                        | 924,750                         | 924,750                        | 924,750                         |
| Renewable Fuels & Co-products                            | 152,330            | 153,855                                    | 155,205                        | 155,205                         | 156,555                        | 156,555                         |
| Hemp Fund  | 137,886            | 163,327                                    | 163,327                        | 163,327                         | 163,327                        | 163,327                         |
| Brucellosis Eradication                                  | 1,762,208          | 1,898,729                                  | 1,898,729                      | 1,898,729                       | 1,898,729                      | 1,898,729                       |
| Grain Indemnity Fund                                     | 3,892,922          | 3,895,362                                  | 3,895,362                      | 3,895,362                       | 3,895,362                      | 3,895,362                       |
| Branding Administration Fund                             | 91,197             | 89,641                                     | 89,641                         | 89,641                          | 89,641                         | 89,641                          |
| Blufflands Protection and Revolving<br>Fund              | 358,523            | 366,048                                    | 373,548                        | 373,548                         | 381,048                        | 381,048                         |
| Pseudorabies   | 65,868             | 65,968                                     | 65,968                         | 65,968                          | 65,968                         | 65,968                          |
| AML Const. Reclamation Fund                              | 2,549,567          | 2,580,085                                  | 2,577,085                      | 2,577,085                       | 2,577,085                      | 2,577,085                       |
| Kenneth Wagner Award Fund                                | 14,143             | 14,293                                     | 14,393                         | 14,393                          | 14,493                         | 14,493                          |
| Reclamation Performance Board-<br>Interest Bearing       | 612,341            | 622,341                                    | 632,141                        | 632,141                         | 641,941                        | 641,941                         |
| Performance Bond   | 31,882             | 32,382                                     | 32,757                         | 32,757                          | 33,132                         | 33,132                          |
| Agriculture Fee Clearing Account                         | 157,365            | 169,987                                    | 169,987                        | 169,987                         | 169,987                        | 169,987                         |
| Renewable Fuel Infrastructure Fund                       | 5,678,477          | 6,578,991                                  | 6,578,991                      | 6,078,991                       | 6,078,991                      | 5,578,991                       |
| Loess Hills Development & Conservation<br>Authority      | 490,545            | 491,156                                    | 491,137                        | 491,156                         | 491,137                        | 491,156                         |
| Loess Hills Development &<br>Conservation Authority      | 490,545            | 491,156                                    | 491,137                        | 491,156                         | 491,137                        | 491,156                         |
| Agriculture - Corn Promotion                             | 23,006,008         | 24,660,608                                 | 24,660,608                     | 24,660,608                      | 24,660,608                     | 24,660,608                      |
| Corn Promotion Fund                                      | 23,006,008         | 24,660,608                                 | 24,660,608                     | 24,660,608                      | 24,660,608                     | 24,660,608                      |
| Agriculture - Egg Council                                | 1,199,816          | 1,132,297                                  | 950,317                        | 1,132,297                       | 950,317                        | 1,132,297                       |
| Egg Fund   | 1,199,816          | 1,132,297                                  | 950,317                        | 1,132,297                       | 950,317                        | 1,132,297                       |
| Agriculture - Soybean Promotion                          | 23,246,325         | 28,000,000                                 | 28,000,000                     | 28,000,000                      | 28,000,000                     | 28,000,000                      |
| Soybean Promotion Fund                                   | 23,246,325         | 28,000,000                                 | 28,000,000                     | 28,000,000                      | 28,000,000                     | 28,000,000                      |
| Agriculture - Turkey Marketing Council                   | 331,652            | 350,000                                    | 350,000                        | 350,000                         | 350,000                        | 350,000                         |
| Turkey Marketing Fund                                    | 331,652            | 350,000                                    | 350,000                        | 350,000                         | 350,000                        | 350,000                         |
| Agriculture - Cattle Promotion                           | 1,588,242          | 1,600,000                                  | 1,600,000                      | 1,600,000                       | 1,600,000                      | 1,600,000                       |
| Cattle Promotion Fund                                    | 1,588,242          | 1,600,000                                  | 1,600,000                      | 1,600,000                       | 1,600,000                      | 1,600,000                       |

### GW-Ag Drain Wells/Sinkholes

#### Fund Description

This account receives 13% of the fees collected in the overall agricultural management account to provide for financial incentive programs, studies and administrative

costs relating to sinkholes and agricultural drainage wells programs.

## GW-Ag Drain Wells/Sinkholes Detail

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)          | 1,127,360          | 750,938                                    | 750,938                                   | 750,938                                    | 750,938                                   | 750,938                                    |
| Intra State Receipts                     | 739,984            | 700,000                                    | 700,000                                   | 700,000                                    | 700,000                                   | 700,000                                    |
| Refunds & Reimbursements                 | 0                  | 25   | 25  | 25   | 25  | 25   |
| <b>Total GW-Ag Drain Wells/Sinkholes</b> | <b>1,867,344</b>   | <b>1,450,963</b>                           | <b>1,450,963</b>                          | <b>1,450,963</b>                           | <b>1,450,963</b>                          | <b>1,450,963</b>                           |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Personal Services-Salaries               | 318,807            | 307,033                                    | 307,033                                   | 307,033                                    | 307,033                                   | 307,033                                    |
| Personal Travel In State                 | 414                | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| State Vehicle Operation                  | 0                  | 25   | 25  | 25   | 25  | 25   |
| Personal Travel Out of State             | 390                | 3,000                                      | 3,000                                     | 3,000                                      | 3,000                                     | 3,000                                      |
| Office Supplies                          | 707                | 1,500                                      | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| Other Supplies                           | 0                  | 250  | 250                                       | 250  | 250                                       | 250  |
| Printing & Binding                       | 35                 | 750  | 750                                       | 750  | 750                                       | 750  |
| Communications                           | 2,077              | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Professional & Scientific Services       | 0                  | 25   | 25  | 25   | 25  | 25   |
| Outside Services                         | 793,581            | 381,767                                    | 381,767                                   | 381,767                                    | 381,767                                   | 381,767                                    |
| Advertising & Publicity                  | 0                  | 25   | 25  | 25   | 25  | 25   |
| Outside Repairs/Service                  | 0                  | 25   | 25  | 25   | 25  | 25   |
| Reimbursement to Other Agencies          | 61                 | 100  | 100                                       | 100  | 100                                       | 100  |
| ITS Reimbursements                       | 0                  | 25   | 25  | 25   | 25  | 25   |
| Equipment - Non-Inventory                | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Balance Carry Forward (Funds)            | 750,938            | 750,938                                    | 750,938                                   | 750,938                                    | 750,938                                   | 750,938                                    |
| IT Equipment                             | 335                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| <b>Total GW-Ag Drain Wells/Sinkholes</b> | <b>1,867,344</b>   | <b>1,450,963</b>                           | <b>1,450,963</b>                          | <b>1,450,963</b>                           | <b>1,450,963</b>                          | <b>1,450,963</b>                           |

## Horse and Dog Breeder's Fund

the native horse and dog breeding industry within the State in accordance with Chapter 99D.22 of the Code of Iowa.

### Fund Description

The funding for the program is derived from unclaimed pari-mutuel winnings. It is used to register, inspect, and promote

## Horse and Dog Breeder's Fund Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                          |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)           | 1,805              | 2,815                                      | 2,815                          | 2,815                           | 2,815                          | 2,815                           |
| Adjustment to Balance Forward             | 305                | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                  | 952,369            | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Horse and Dog Breeder's Fund</b> | <b>954,479</b>     | <b>1,002,815</b>                           | <b>1,002,815</b>               | <b>1,002,815</b>                | <b>1,002,815</b>               | <b>1,002,815</b>                |
| <b>Expenditures</b>                       |                    |  |                                |                                 |                                |                                 |
| State Aid                                 | 951,664            | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Balance Carry Forward (Funds)             | 2,815              | 2,815                                      | 2,815                          | 2,815                           | 2,815                          | 2,815                           |
| <b>Total Horse and Dog Breeder's Fund</b> | <b>954,479</b>     | <b>1,002,815</b>                           | <b>1,002,815</b>               | <b>1,002,815</b>                | <b>1,002,815</b>               | <b>1,002,815</b>                |

## Commercial Establishment Fund

### Fund Description

This fund receives moneys collected by the department in fees as provided in Iowa Code section 162.2B. Funds are

expended on salaries and other administrative costs to carry out the provisions of Iowa Code 162 regulating animal shelters, kennels, breeders, pet shops, pounds, public auctions and research facilities.

## Commercial Establishment Fund Detail

| Object Class                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                           |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)            | 51,733             | 4,177                                      | 4,177                          | 4,177                           | 4,177                          | 4,177                           |
| Interest                                   | 685                | 350  | 350                            | 350                             | 350                            | 350                             |
| Fees, Licenses & Permits                   | 308,425            | 285,000                                    | 285,000                        | 285,000                         | 285,000                        | 285,000                         |
| Other                                      | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| <b>Total Commercial Establishment Fund</b> | <b>360,843</b>     | <b>289,552</b>                             | <b>289,552</b>                 | <b>289,552</b>                  | <b>289,552</b>                 | <b>289,552</b>                  |

## Commercial Establishment Fund Detail (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Expenditures   |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 326,050            | 249,568                                    | 249,568                        | 249,568                         | 249,568                        | 249,568                         |
| Personal Travel In State                             | 14,247             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| State Vehicle Operation                              | 5,289              | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |
| Depreciation   | 2,101              | 4,632                                      | 4,632                          | 4,632                           | 4,632                          | 4,632                           |
| Personal Travel Out of State                         | 1,483              | 25   | 25                             | 25                              | 25                             | 25                              |
| Office Supplies                                      | 109                | 25   | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Supplies                   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Other Supplies                                       | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Printing & Binding                                   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Postage  | 2,331              | 1,750                                      | 1,750                          | 1,750                           | 1,750                          | 1,750                           |
| Communications                                       | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Rentals  | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Services                   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Outside Services                                     | 832                | 25   | 25                             | 25                              | 25                             | 25                              |
| Advertising & Publicity                              | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Outside Repairs/Service                              | 448                | 500  | 500                            | 500                             | 500                            | 500                             |
| Attorney General Reimbursements                      | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Reimbursement to Other Agencies                      | 89                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Equipment - Non-Inventory                            | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Balance Carry Forward (Funds)                        | 4,177              | 4,177                                      | 4,177                          | 4,177                           | 4,177                          | 4,177                           |
| IT Equipment   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 3,687              | 25   | 25                             | 25                              | 25                             | 25                              |
| <b>Total Commercial Establishment Fund</b>           | <b>360,843</b>     | <b>289,552</b>                             | <b>289,552</b>                 | <b>289,552</b>                  | <b>289,552</b>                 | <b>289,552</b>                  |

## Water Quality Initiative Fund

### Fund Description

This fund receives transfers from WQI state appropriations and any other money to support the water quality initiative

administered by the soil conservation division of the Department of Agriculture and Land Stewardship. Funds are expended on administration, practices, and projects to assess and reduce nutrients in the State's watersheds.

## Water Quality Initiative Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 17,702,519         | 15,725,861                                 | 16,004,200                     | 16,004,200                      | 16,282,539                     | 16,282,539                      |
| Adjustment to Balance Forward                        | 2,915              | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                      | 412,342            | 635,025                                    | 635,025                        | 635,025                         | 635,025                        | 635,025                         |
| Intra State Receipts                                 | 12,175,000         | 10,575,100                                 | 10,575,100                     | 10,575,100                      | 10,575,100                     | 10,575,100                      |
| Interest   | 298,728            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Refunds & Reimbursements                             | 319,272            | 75   | 75                             | 75                              | 75                             | 75                              |
| Unearned Receipts                                    | 25,000             | 25   | 25                             | 25                              | 25                             | 25                              |
| <b>Total Water Quality Initiative Fund</b>           | <b>30,935,776</b>  | <b>27,086,086</b>                          | <b>27,364,425</b>              | <b>27,364,425</b>               | <b>27,642,764</b>              | <b>27,642,764</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 707,990            | 766,696                                    | 766,696                        | 766,696                         | 766,696                        | 766,696                         |
| Personal Travel In State                             | 2,444              | 5,025                                      | 5,025                          | 5,025                           | 5,025                          | 5,025                           |
| State Vehicle Operation                              | 5,608              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Depreciation   | 5,262              | 6,180                                      | 6,180                          | 6,180                           | 6,180                          | 6,180                           |
| Personal Travel Out of State                         | 6,083              | 7,525                                      | 7,525                          | 7,525                           | 7,525                          | 7,525                           |
| Office Supplies                                      | 47,871             | 127,025                                    | 127,025                        | 127,025                         | 127,025                        | 127,025                         |
| Facility Maintenance Supplies                        | 3,371              | 25   | 0                              | 0                               | 0                              | 0                               |
| Equipment Maintenance Supplies                       | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Supplies                   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Other Supplies                                       | 632                | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Printing & Binding                                   | 973                | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Postage  | 285                | 25   | 25                             | 25                              | 25                             | 25                              |
| Communications                                       | 5,519              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Rentals  | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Services                   | 282,466            | 525,945                                    | 525,970                        | 525,970                         | 525,970                        | 525,970                         |
| Outside Services                                     | 4,861,980          | 2,397,500                                  | 2,397,500                      | 2,397,500                       | 2,397,500                      | 2,397,500                       |
| Intra-State Transfers                                | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Advertising & Publicity                              | 30,000             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Outside Repairs/Service                              | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Reimbursement to Other Agencies                      | 160                | 50   | 50                             | 50                              | 50                             | 50                              |
| ITS Reimbursements                                   | 0                  | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| FY00 Cost Share                                      | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Equipment  | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Office Equipment                                     | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Equipment - Non-Inventory                            | 4,855              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Water Prot Fund Practices-FY00                       | 7,567,774          | 6,925,050                                  | 6,925,050                      | 6,925,050                       | 6,925,050                      | 6,925,050                       |
| Water Protection/Forestry                            | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Other Expense & Obligations                          | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Fees   | 325                | 25   | 25                             | 25                              | 25                             | 25                              |
| State Aid  | 991,346            | 50   | 50                             | 50                              | 50                             | 50                              |
| Agricultural Aid                                     | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Capitals   | 680,098            | 200,025                                    | 200,025                        | 200,025                         | 200,025                        | 200,025                         |
| Balance Carry Forward (Funds)                        | 15,725,861         | 16,004,200                                 | 16,282,539                     | 16,282,539                      | 16,560,878                     | 16,560,878                      |
| IT Equipment   | 2,901              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,973              | 10,440                                     | 10,440                         | 10,440                          | 10,440                         | 10,440                          |
| <b>Total Water Quality Initiative Fund</b>           | <b>30,935,776</b>  | <b>27,086,086</b>                          | <b>27,364,425</b>              | <b>27,364,425</b>               | <b>27,642,764</b>              | <b>27,642,764</b>               |



## Foreign Animal Disease Preparedness and Response Fund

### Fund Description

Money is appropriated to this fund by the legislature and are to be used to develop, establish, and implement a foreign animal disease preparedness and response strategy.

### Foreign Animal Disease Preparedness and Response Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>  |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                             | 185,305            | 327,876                                    | 327,876                                   | 327,876                                    | 327,876                                   | 327,876                                    |
| Intra State Receipts  | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| Interest  | 5,706              | 2,500                                      | 2,500                                     | 2,500                                      | 2,500                                     | 2,500                                      |
| Total Foreign Animal Disease Preparedness and Response Fund | 691,011            | 830,376                                    | 830,376                                   | 830,376                                    | 830,376                                   | 830,376                                    |
| <b>Expenditures</b>   |                    |  |   |  |   |  |
| Personal Services-Salaries                                  | 250,535            | 353,815                                    | 353,815                                   | 353,815                                    | 353,815                                   | 353,815                                    |
| Personal Travel In State                                    | 7,837              | 7,500                                      | 7,500                                     | 7,500                                      | 7,500                                     | 7,500                                      |
| State Vehicle Operation                                     | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Personal Travel Out of State                                | 5,411              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Office Supplies   | 105                | 2,500                                      | 2,500                                     | 2,500                                      | 2,500                                     | 2,500                                      |
| Professional & Scientific Supplies                          | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Other Supplies  | 978                | 25   | 25  | 25   | 25  | 25   |
| Printing & Binding  | 726                | 2,500                                      | 2,500                                     | 2,500                                      | 2,500                                     | 2,500                                      |
| Postage   | 6,753              | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Communications  | 679                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Rentals   | 275                | 25   | 25  | 25   | 25  | 25   |
| Professional & Scientific Services                          | 197                | 38,585                                     | 38,585                                    | 38,585                                     | 38,585                                    | 38,585                                     |
| Outside Services  | 85,968             | 75,000                                     | 75,000                                    | 75,000                                     | 75,000                                    | 75,000                                     |
| Intra-State Transfers                                       | 0                  | 25   | 25  | 25   | 25  | 25   |
| Advertising & Publicity                                     | 150                | 25   | 25  | 25   | 25  | 25   |
| Outside Repairs/Service                                     | 3,208              | 500  | 500                                       | 500  | 500                                       | 500  |
| Reimbursement to Other Agencies                             | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| ITS Reimbursements  | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Equipment   | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Equipment - Non-Inventory                                   | 0                  | 2,500                                      | 2,500                                     | 2,500                                      | 2,500                                     | 2,500                                      |
| Other Expense & Obligations                                 | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Balance Carry Forward (Funds)                               | 327,876            | 327,876                                    | 327,876                                   | 327,876                                    | 327,876                                   | 327,876                                    |
| IT Equipment  | 314                | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Total Foreign Animal Disease Preparedness and Response Fund | 691,011            | 830,376                                    | 830,376                                   | 830,376                                    | 830,376                                   | 830,376                                    |

## Water Quality Infrastructure Fund

### Fund Description

The Water Quality Infrastructure Fund supports Edge-of-Field and In-Field Infrastructure Programs as outlined in the

Iowa Nutrient Reduction Strategy. A portion of Water Excise Tax (Fiscal Years 2019 and 2020 and Gambling Receipts (beginning in Fiscal Year 2021) are transferred to the fund to operate these programs.

## Water Quality Infrastructure Fund Detail

| Object Class                                   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                               |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                | 2,072,013          | 7,098,317                                  | 7,386,683                      | 7,386,683                       | 7,675,049                      | 7,675,049                       |
| Other Taxes                                    | 5,861,074          | 1,845,025                                  | 1,845,025                      | 1,845,025                       | 1,845,025                      | 1,845,025                       |
| Pari-Mutuel Receipts                           | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Interest                                       | 41,437             | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                       | 0                  | 15,000,000                                 | 15,000,000                     | 15,000,000                      | 15,000,000                     | 15,000,000                      |
| <b>Total Water Quality Infrastructure Fund</b> | <b>7,974,524</b>   | <b>23,943,392</b>                          | <b>24,231,758</b>              | <b>24,231,758</b>               | <b>24,520,124</b>              | <b>24,520,124</b>               |
| <b>Expenditures</b>                            |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                     | 0                  | 369,134                                    | 369,134                        | 369,134                         | 369,134                        | 369,134                         |
| Personal Travel In State                       | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| State Vehicle Operation                        | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Personal Travel Out of State                   | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Office Supplies                                | 0                  | 2,025                                      | 2,025                          | 2,025                           | 2,025                          | 2,025                           |
| Equipment Maintenance Supplies                 | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Supplies             | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Other Supplies                                 | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Printing & Binding                             | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Postage  | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Communications                                 | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Rentals  | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Services             | 4,948              | 3,023,700                                  | 3,023,700                      | 3,023,700                       | 3,023,700                      | 3,023,700                       |
| Outside Services                               | 0                  | 11,150,075                                 | 11,150,075                     | 11,150,075                      | 11,150,075                     | 11,150,075                      |
| Intra-State Transfers                          | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Advertising & Publicity                        | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Reimbursement to Other Agencies                | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| ITS Reimbursements                             | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| FY01 Cost Share                                | 7,042              | 0  | 0                              | 0                               | 0                              | 0                               |
| Water Prot Fund Practices-FY00                 | 54,330             | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Other Expense & Obligations                    | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| State Aid                                      | 0                  | 1,000,025                                  | 1,000,025                      | 1,000,025                       | 1,000,025                      | 1,000,025                       |
| Capitals                                       | 809,888            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                  | 7,098,317          | 7,386,683                                  | 7,675,049                      | 7,675,049                       | 7,963,415                      | 7,963,415                       |
| IT Equipment                                   | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| <b>Total Water Quality Infrastructure Fund</b> | <b>7,974,524</b>   | <b>23,943,392</b>                          | <b>24,231,758</b>              | <b>24,231,758</b>               | <b>24,520,124</b>              | <b>24,520,124</b>               |

## Water Protection Fund

the administration and support of water quality protection projects for surface and groundwater resources.

### Fund Description

Revenues for the Fund are provided through the Resource Enhancement and Protection (REAP) Fund to be used for

## Water Protection Fund Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)    | 182,746            | 248,207                                    | 248,207                        | 248,207                         | 248,207                        | 248,207                         |
| Intra State Receipts               | 2,400,000          | 2,371,910                                  | 2,371,910                      | 2,371,910                       | 2,371,910                      | 2,371,910                       |
| Refunds & Reimbursements           | 6,009              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Water Protection Fund</b> | <b>2,588,755</b>   | <b>2,621,117</b>                           | <b>2,621,117</b>               | <b>2,621,117</b>                | <b>2,621,117</b>               | <b>2,621,117</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 784,638            | 661,674                                    | 661,674                        | 661,674                         | 661,674                        | 661,674                         |
| Personal Travel In State           | 5,918              | 14,000                                     | 14,000                         | 14,000                          | 14,000                         | 14,000                          |
| State Vehicle Operation            | 2,246              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Depreciation                       | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Personal Travel Out of State       | 1,924              | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Office Supplies                    | 13,391             | 12,500                                     | 12,500                         | 12,500                          | 12,500                         | 12,500                          |
| Other Supplies                     | 22                 | 700  | 700                            | 700                             | 700                            | 700                             |
| Printing & Binding                 | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Postage                            | 1                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Communications                     | 4,541              | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Rentals                            | 580                | 25   | 25                             | 25                              | 25                             | 25                              |
| Outside Services                   | 377,031            | 495,847                                    | 495,847                        | 495,847                         | 495,847                        | 495,847                         |
| Advertising & Publicity            | 0                  | 525  | 525                            | 525                             | 525                            | 525                             |
| Outside Repairs/Service            | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Reimbursement to Other Agencies    | 505                | 450  | 450                            | 450                             | 450                            | 450                             |
| ITS Reimbursements                 | 5,247              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Equipment - Non-Inventory          | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Water Prot Fund Practices-FY00     | 896,054            | 865,439                                    | 865,439                        | 865,439                         | 865,439                        | 865,439                         |
| Water Protection/Forestry          | 246,901            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Other Expense & Obligations        | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| State Aid                          | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Balance Carry Forward (Funds)      | 248,207            | 248,207                                    | 248,207                        | 248,207                         | 248,207                        | 248,207                         |
| IT Equipment                       | 1,549              | 500  | 500                            | 500                             | 500                            | 500                             |
| <b>Total Water Protection Fund</b> | <b>2,588,755</b>   | <b>2,621,117</b>                           | <b>2,621,117</b>               | <b>2,621,117</b>                | <b>2,621,117</b>               | <b>2,621,117</b>                |

## Alternative Drainage Assistance Fund

the development of alternative drainage systems and closing agricultural drainage wells.

### Fund Description

This fund shall receive money from transfers from appropriations from the general assembly to provide assistance for

## Alternative Drainage Assistance Fund Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                   | 7,402,858          | 8,672,070                                  | 8,672,070                      | 8,672,070                       | 8,672,070                      | 8,672,070                       |
| Intra State Receipts                              | 1,687,500          | 1,687,500                                  | 1,687,500                      | 1,687,500                       | 1,687,500                      | 1,687,500                       |
| Interest  | 133,721            | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Refunds & Reimbursements                          | 55                 | 25   | 25                             | 25                              | 25                             | 25                              |
| <b>Total Alternative Drainage Assistance Fund</b> | <b>9,224,135</b>   | <b>10,384,595</b>                          | <b>10,384,595</b>              | <b>10,384,595</b>               | <b>10,384,595</b>              | <b>10,384,595</b>               |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services                | 25,108             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Outside Services                                  | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Advertising & Publicity                           | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| State Aid   | 526,957            | 1,701,975                                  | 1,701,975                      | 1,701,975                       | 1,701,975                      | 1,701,975                       |
| Balance Carry Forward (Funds)                     | 8,672,070          | 8,672,070                                  | 8,672,070                      | 8,672,070                       | 8,672,070                      | 8,672,070                       |
| <b>Total Alternative Drainage Assistance Fund</b> | <b>9,224,135</b>   | <b>10,384,595</b>                          | <b>10,384,595</b>              | <b>10,384,595</b>               | <b>10,384,595</b>              | <b>10,384,595</b>               |

## EPA Non Point Source Pollution

### Fund Description

This project is a cooperative effort between Agriculture and DNR for the protection of water quality.

## EPA Non Point Source Pollution Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                   | 687                | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                              | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Refunds & Reimbursements                          | 387                | 25   | 25                             | 25                              | 25                             | 25                              |
| Gov Fund Type Transfers - Other Agencies          | 1,147,493          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total EPA Non Point Source Pollution</b>       | <b>1,148,568</b>   | <b>2,000,050</b>                           | <b>2,000,050</b>               | <b>2,000,050</b>                | <b>2,000,050</b>               | <b>2,000,050</b>                |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 196,027            | 139,624                                    | 139,624                        | 139,624                         | 139,624                        | 139,624                         |
| Personal Travel In State                          | 0                  | 2,200                                      | 2,200                          | 2,200                           | 2,200                          | 2,200                           |
| Personal Travel Out of State                      | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Office Supplies                                   | 21,137             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Professional & Scientific Supplies                | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Other Supplies                                    | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Printing & Binding                                | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Communications                                    | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Services                                  | 487,707            | 800,000                                    | 800,000                        | 800,000                         | 800,000                        | 800,000                         |
| Reimbursement to Other Agencies                   | 48                 | 300  | 300                            | 300                             | 300                            | 300                             |
| Water Prot Fund Practices-FY00                    | 360,175            | 974,301                                    | 974,301                        | 974,301                         | 974,301                        | 974,301                         |
| Other Expense & Obligations                       | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| IT Equipment                                      | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Gov Fund Type Transfers - Other Agencies Services | 83,472             | 62,500                                     | 62,500                         | 62,500                          | 62,500                         | 62,500                          |
| <b>Total EPA Non Point Source Pollution</b>       | <b>1,148,568</b>   | <b>2,000,050</b>                           | <b>2,000,050</b>               | <b>2,000,050</b>                | <b>2,000,050</b>               | <b>2,000,050</b>                |

## Abandoned Mine Lands Grant

### Fund Description

This fund receives federal grant money to pay for the administrative expenditures for the Abandoned Mine Lands

Grants. Reclamation or drainage abatement of sites affected by mining by mining and abandoned or left in an inadequate reclamation status. Protection of public health, safety, and property and restoration of lands are priorities for the use of moneys in this fund.

## Abandoned Mine Lands Grant Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 861,970            | 924,750                                    | 924,750                        | 924,750                         | 924,750                        | 924,750                         |
| Total Abandoned Mine Lands Grant                     | 861,970            | 924,750                                    | 924,750                        | 924,750                         | 924,750                        | 924,750                         |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 683,012            | 736,753                                    | 736,753                        | 736,753                         | 736,753                        | 736,753                         |
| Personal Travel In State                             | 976                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| State Vehicle Operation                              | 3,945              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Depreciation   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Personal Travel Out of State                         | 5,598              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Office Supplies                                      | 707                | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Professional & Scientific Supplies                   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Other Supplies                                       | 1,184              | 475  | 475                            | 475                             | 475                            | 475                             |
| Printing & Binding                                   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Uniforms & Related Items                             | 136                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage  | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Communications                                       | 6,883              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Rentals  | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Services                   | 25,062             | 25   | 25                             | 25                              | 25                             | 25                              |
| Outside Services                                     | 14,718             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Advertising & Publicity                              | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service                              | 0                  | 1,750                                      | 1,750                          | 1,750                           | 1,750                          | 1,750                           |
| Reimbursement to Other Agencies                      | 144                | 300  | 300                            | 300                             | 300                            | 300                             |
| Equipment  | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Equipment - Non-Inventory                            | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Other Expense & Obligations                          | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Licenses   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Fees   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| IT Equipment   | 1,965              | 8,222                                      | 8,222                          | 8,222                           | 8,222                          | 8,222                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 117,639            | 125,000                                    | 125,000                        | 125,000                         | 125,000                        | 125,000                         |
| Total Abandoned Mine Lands Grant                     | 861,970            | 924,750                                    | 924,750                        | 924,750                         | 924,750                        | 924,750                         |

## Brucellosis Eradication

activities to eliminate bovine tuberculosis in dairy and breeding cattle.

### Fund Description

This account receives county remittances based on a levy on the property tax base and is used to fund testing and related

## Brucellosis Eradication Detail

| Object Class                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)      | 1,261,802          | 1,473,729                                  | 1,473,729                      | 1,473,729                       | 1,473,729                      | 1,473,729                       |
| Adjustment to Balance Forward        | 35                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Other                                | 500,371            | 425,000                                    | 425,000                        | 425,000                         | 425,000                        | 425,000                         |
| <b>Total Brucellosis Eradication</b> | <b>1,762,208</b>   | <b>1,898,729</b>                           | <b>1,898,729</b>               | <b>1,898,729</b>                | <b>1,898,729</b>               | <b>1,898,729</b>                |
| <b>Expenditures</b>                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries           | 106,100            | 112,447                                    | 112,447                        | 112,447                         | 112,447                        | 112,447                         |
| Personal Travel In State             | 3,917              | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |
| Personal Travel Out of State         | 0                  | 250  | 250                            | 250                             | 250                            | 250                             |
| Office Supplies                      | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Other Supplies                       | 36                 | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Printing & Binding                   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Postage                              | 2                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Communications                       | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Professional & Scientific Services   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Services                     | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Equipment - Non-Inventory            | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Refunds-Other                        | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Agricultural Aid                     | 178,425            | 299,153                                    | 299,153                        | 299,153                         | 299,153                        | 299,153                         |
| Balance Carry Forward (Funds)        | 1,473,729          | 1,473,729                                  | 1,473,729                      | 1,473,729                       | 1,473,729                      | 1,473,729                       |
| IT Equipment                         | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Brucellosis Eradication</b> | <b>1,762,208</b>   | <b>1,898,729</b>                           | <b>1,898,729</b>               | <b>1,898,729</b>                | <b>1,898,729</b>               | <b>1,898,729</b>                |

## Grain Indemnity Fund

compensate for bankrupt elevators in which their grain was stored.

### Fund Description

This fund receives a per bushel fee on grain sold from elevators. Payments from this fund are made to farmers to

## Grain Indemnity Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 3,815,358          | 3,887,507                                  | 3,887,507                      | 3,887,507                       | 3,887,507                      | 3,887,507                       |
| Interest   | 63,109             | 5,305                                      | 5,305                          | 5,305                           | 5,305                          | 5,305                           |
| Fees, Licenses & Permits                               | 14,454             | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Promotional Checkoffs                                  | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Other  | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| <b>Total Grain Indemnity Fund</b>                      | <b>3,892,922</b>   | <b>3,895,362</b>                           | <b>3,895,362</b>               | <b>3,895,362</b>                | <b>3,895,362</b>               | <b>3,895,362</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 2,799              | 3,255                                      | 3,230                          | 3,230                           | 3,230                          | 3,230                           |
| Personal Travel In State                               | 0                  | 475  | 500                            | 500                             | 500                            | 500                             |
| Professional & Scientific Services                     | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Outside Services                                       | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Intra-State Transfers                                  | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Advertising & Publicity                                | 2,616              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Claims   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Balance Carry Forward (Funds)                          | 3,887,507          | 3,887,507                                  | 3,887,507                      | 3,887,507                       | 3,887,507                      | 3,887,507                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| <b>Total Grain Indemnity Fund</b>                      | <b>3,892,922</b>   | <b>3,895,362</b>                           | <b>3,895,362</b>               | <b>3,895,362</b>                | <b>3,895,362</b>               | <b>3,895,362</b>                |

## AML Const. Reclamation Fund

### Fund Description

This account receives federal grant funds from the U.S. Office of Surface Mining to provide for the reclamation of

abandoned mine land projects. Reclamation or drainage abatement of sites affected by mining and abandoned or left in an inadequate reclamation status. Protection of public health, safety, and property and restoration of lands are priorities for the use of moneys in this fund.

## AML Const. Reclamation Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 2,549,567          | 2,580,085                                  | 2,577,085                      | 2,577,085                       | 2,577,085                      | 2,577,085                       |
| <b>Total AML Const. Reclamation Fund</b>             | <b>2,549,567</b>   | <b>2,580,085</b>                           | <b>2,577,085</b>               | <b>2,577,085</b>                | <b>2,577,085</b>               | <b>2,577,085</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Facility Maintenance Supplies                        | 482                | 75   | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                   | 358,278            | 552,888                                    | 553,088                        | 553,088                         | 553,088                        | 553,088                         |
| Outside Services                                     | 2,189,965          | 2,026,322                                  | 2,023,347                      | 2,023,347                       | 2,023,347                      | 2,023,347                       |
| Advertising & Publicity                              | 57                 | 700  | 650                            | 650                             | 650                            | 650                             |
| Fees   | 85                 | 25   | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 700                | 75   | 0                              | 0                               | 0                              | 0                               |
| <b>Total AML Const. Reclamation Fund</b>             | <b>2,549,567</b>   | <b>2,580,085</b>                           | <b>2,577,085</b>               | <b>2,577,085</b>                | <b>2,577,085</b>               | <b>2,577,085</b>                |



## Loess Hills Development & Conservation Authority

The moneys are to be expended 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 contributions.

### Loess Hills Development & Conservation Authority Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                       |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                        | 137                | 156  | 137                                       | 156  | 137                                       | 156  |
| Intra State Receipts                                   | 490,000            | 490,000                                    | 490,000                                   | 490,000                                    | 490,000                                   | 490,000                                    |
| Interest   | 408                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Total Loess Hills Development & Conservation Authority | 490,545            | 491,156                                    | 491,137                                   | 491,156                                    | 491,137                                   | 491,156                                    |
| <b>Expenditures</b>                                    |                    |  |   |  |   |  |
| State Aid  | 490,389            | 491,000                                    | 491,000                                   | 491,000                                    | 491,000                                   | 491,000                                    |
| Balance Carry Forward (Funds)                          | 156                | 156  | 137                                       | 156  | 137                                       | 156  |
| Total Loess Hills Development & Conservation Authority | 490,545            | 491,156                                    | 491,137                                   | 491,156                                    | 491,137                                   | 491,156                                    |

## Cattle Promotion Fund

market research and development and education on cattle production.

### Fund Description

This account receives check off funds from an assessment on the sale of cattle at 50 cents per head to provide for

### Cattle Promotion Fund Detail

| Object Class                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>            |                    |  |   |  |   |  |
| Promotional Checkoffs       | 1,588,242          | 1,600,000                                  | 1,600,000                                 | 1,600,000                                  | 1,600,000                                 | 1,600,000                                  |
| Total Cattle Promotion Fund | 1,588,242          | 1,600,000                                  | 1,600,000                                 | 1,600,000                                  | 1,600,000                                 | 1,600,000                                  |
| <b>Expenditures</b>         |                    |  |   |  |   |  |
| Refunds-Other               | 1,588,242          | 1,600,000                                  | 1,600,000                                 | 1,600,000                                  | 1,600,000                                 | 1,600,000                                  |
| Total Cattle Promotion Fund | 1,588,242          | 1,600,000                                  | 1,600,000                                 | 1,600,000                                  | 1,600,000                                 | 1,600,000                                  |

## Corn Promotion Fund

market research and development and education on corn production.

### 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

## Corn Promotion Fund Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Promotional Checkoffs              | 23,006,008         | 24,558,608                                 | 24,558,608                     | 24,558,608                      | 24,558,608                     | 24,558,608                      |
| Other                              | 0                  | 102,000                                    | 102,000                        | 102,000                         | 102,000                        | 102,000                         |
| Total Corn Promotion Fund          | 23,006,008         | 24,660,608                                 | 24,660,608                     | 24,660,608                      | 24,660,608                     | 24,660,608                      |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 37,710             | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other                      | 22,968,298         | 24,660,608                                 | 24,660,608                     | 24,660,608                      | 24,660,608                     | 24,660,608                      |
| Total Corn Promotion Fund          | 23,006,008         | 24,660,608                                 | 24,660,608                     | 24,660,608                      | 24,660,608                     | 24,660,608                      |

## Egg Fund

### Fund Description

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

## Egg Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | (17,683)           | 164,297                                    | (17,683)                       | 164,297                         | (17,683)                       | 164,297                         |
| Promotional Checkoffs           | 1,217,500          | 950,000                                    | 950,000                        | 950,000                         | 950,000                        | 950,000                         |
| Other                           | 0                  | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Total Egg Fund                  | 1,199,816          | 1,132,297                                  | 950,317                        | 1,132,297                       | 950,317                        | 1,132,297                       |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                   | 1,035,520          | 968,000                                    | 968,000                        | 968,000                         | 968,000                        | 968,000                         |
| Balance Carry Forward (Funds)   | 164,297            | 164,297                                    | (17,683)                       | 164,297                         | (17,683)                       | 164,297                         |
| Total Egg Fund                  | 1,199,816          | 1,132,297                                  | 950,317                        | 1,132,297                       | 950,317                        | 1,132,297                       |

## Soybean Promotion Fund

### Fund Description

This account receives check off funds from producers assessed on each bushel of soybeans sold to provide for research and market development.

## Soybean Promotion Fund Detail

| Object Class                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                              |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                    |                    |  |                                |                                 |                                |                                 |
| Promotional Checkoffs        | 23,246,325         | 28,000,000                                 | 28,000,000                     | 28,000,000                      | 28,000,000                     | 28,000,000                      |
| Total Soybean Promotion Fund | 23,246,325         | 28,000,000                                 | 28,000,000                     | 28,000,000                      | 28,000,000                     | 28,000,000                      |
| Expenditures                 |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                | 23,246,325         | 28,000,000                                 | 28,000,000                     | 28,000,000                      | 28,000,000                     | 28,000,000                      |
| Total Soybean Promotion Fund | 23,246,325         | 28,000,000                                 | 28,000,000                     | 28,000,000                      | 28,000,000                     | 28,000,000                      |

## 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.

### Turkey Marketing Fund Detail

| Object Class                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                             |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                   |                    |  |                                |                                 |                                |                                 |
| Promotional Checkoffs       | 331,652            | 350,000                                    | 350,000                        | 350,000                         | 350,000                        | 350,000                         |
| Total Turkey Marketing Fund | 331,652            | 350,000                                    | 350,000                        | 350,000                         | 350,000                        | 350,000                         |
| Expenditures                |                    |  |                                |                                 |                                |                                 |
| Refunds-Other               | 331,652            | 350,000                                    | 350,000                        | 350,000                         | 350,000                        | 350,000                         |
| Total Turkey Marketing Fund | 331,652            | 350,000                                    | 350,000                        | 350,000                         | 350,000                        | 350,000                         |

## Renewable Fuel Infrastructure Fund

update fuel pumps. An appropriation transferred to the fund provides most of the available moneys for this fund.

### Fund Description

To support renewable fuel infrastructure incentives and programs. Funds are spent on grants with applicants to

## Renewable Fuel Infrastructure Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 2,580,481          | 3,558,991                                  | 3,558,991                      | 3,058,991                       | 3,058,991                      | 2,558,991                       |
| Intra State Receipts                                 | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Interest   | 59,142             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Refunds & Reimbursements                             | 38,853             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Renewable Fuel Infrastructure Fund</b>      | <b>5,678,477</b>   | <b>6,578,991</b>                           | <b>6,578,991</b>               | <b>6,078,991</b>                | <b>6,078,991</b>               | <b>5,578,991</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 27,144             | 25,500                                     | 25,500                         | 25,500                          | 25,500                         | 25,500                          |
| Personal Travel In State                             | 186                | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Personal Travel Out of State                         | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Office Supplies                                      | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Other Supplies                                       | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Printing & Binding                                   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Food   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Services                                     | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Advertising & Publicity                              | 0                  | 11,050                                     | 11,050                         | 11,050                          | 11,050                         | 11,050                          |
| Outside Repairs/Service                              | 0                  | 250  | 250                            | 250                             | 250                            | 250                             |
| Other Expense & Obligations                          | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| State Aid  | 1,592,156          | 2,970,000                                  | 2,970,000                      | 2,970,000                       | 2,970,000                      | 2,970,000                       |
| Appropriation  | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Balance Carry Forward (Funds)                        | 3,558,991          | 3,058,991                                  | 3,058,991                      | 2,558,991                       | 2,558,991                      | 2,058,991                       |
| IT Equipment   | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| <b>Total Renewable Fuel Infrastructure Fund</b>      | <b>5,678,477</b>   | <b>6,578,991</b>                           | <b>6,578,991</b>               | <b>6,078,991</b>                | <b>6,078,991</b>               | <b>5,578,991</b>                |

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# 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 judgment 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 20,595,165         | 20,595,165                                 | 21,095,165                     | 21,095,165                      | 21,095,165                     | 21,095,165                      |
| Receipts from Other Entities       | 49,280,475         | 47,232,599                                 | 47,959,781                     | 47,959,781                      | 47,959,781                     | 47,959,781                      |
| Interest, Dividends, Bonds & Loans | 216,923            | 166,785                                    | 116,785                        | 116,785                         | 66,785                         | 66,785                          |
| Fees, Licenses & Permits           | 401,430            | 425,000                                    | 425,000                        | 425,000                         | 425,000                        | 425,000                         |
| Refunds & Reimbursements           | 4,647,678          | 3,616,275                                  | 2,826,275                      | 2,826,275                       | 2,826,275                      | 2,826,275                       |
| Miscellaneous                      | 5,664,055          | 6,270,000                                  | 6,270,000                      | 6,270,000                       | 6,270,000                      | 6,270,000                       |
| Beginning Balance and Adjustments  | 26,231,889         | 27,689,016                                 | 21,234,366                     | 21,233,766                      | 16,197,233                     | 16,196,633                      |
| <b>Total Resources</b>             | <b>107,037,614</b> | <b>105,994,840</b>                         | <b>99,927,372</b>              | <b>99,926,772</b>               | <b>94,840,239</b>              | <b>94,839,639</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 30,077,762         | 31,476,224                                 | 31,976,224                     | 31,976,224                      | 31,976,224                     | 31,976,224                      |
| Travel & Subsistence               | 204,810            | 426,073                                    | 425,355                        | 425,355                         | 425,355                        | 425,355                         |
| Supplies & Materials               | 540,954            | 991,852                                    | 991,852                        | 991,852                         | 991,852                        | 991,852                         |
| Contractual Services and Transfers | 14,599,089         | 17,057,140                                 | 17,392,008                     | 17,392,008                      | 17,362,008                     | 17,362,008                      |
| Equipment & Repairs                | 188,484            | 241,500                                    | 229,500                        | 229,500                         | 229,500                        | 229,500                         |
| Claims & Miscellaneous             | 1,474,138          | 2,000,100                                  | 2,000,100                      | 2,000,100                       | 2,000,100                      | 2,000,100                       |
| Licenses, Permits, Refunds & Other | 120,436            | 485,624                                    | 485,624                        | 485,624                         | 485,624                        | 485,624                         |
| State Aid & Credits                | 27,605,905         | 28,282,561                                 | 25,929,476                     | 25,929,476                      | 25,929,476                     | 25,929,476                      |
| Appropriations                     | 3,800,000          | 3,800,000                                  | 4,300,000                      | 4,300,000                       | 4,300,000                      | 4,300,000                       |
| Reversions                         | 737,020            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 27,689,016         | 21,233,766                                 | 16,197,233                     | 16,196,633                      | 11,140,100                     | 11,139,500                      |
| <b>Total Expenditures</b>          | <b>107,037,614</b> | <b>105,994,840</b>                         | <b>99,927,372</b>              | <b>99,926,772</b>               | <b>94,840,239</b>              | <b>94,839,639</b>               |
| Full Time Equivalents              | 241                | 265  | 264                            | 264                             | 264                            | 264                             |

## Appropriations from General Fund

| Appropriations                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| General Office A.G.                 | 6,006,268          | 6,006,268                                  | 6,006,268                      | 6,006,268                       | 6,006,268                      | 6,006,268                       |
| Victim Assistance Grants            | 5,016,708          | 5,016,708                                  | 5,016,708                      | 5,016,708                       | 5,016,708                      | 5,016,708                       |
| Legal Services Poverty Grants       | 2,634,601          | 2,634,601                                  | 2,634,601                      | 2,634,601                       | 2,634,601                      | 2,634,601                       |
| <b>Total Justice, Department of</b> | <b>13,657,577</b>  | <b>13,657,577</b>                          | <b>13,657,577</b>              | <b>13,657,577</b>               | <b>13,657,577</b>              | <b>13,657,577</b>               |

## Appropriations from Other Funds

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| AG Prosecutions, Appeals, Chapter 669<br>Duties - Fd 0088       | 1,500,000          | 1,500,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Farm Mediation Services - Fd 0088                               | 300,000            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Consumer Fraud-Public Education &<br>Enforcement                | 1,875,000          | 1,875,000                                  | 1,875,000                      | 1,875,000                       | 1,875,000                      | 1,875,000                       |
| Older Iowans Consumer Fraud-Public<br>Education & Investigation | 125,000            | 125,000                                    | 125,000                        | 125,000                         | 125,000                        | 125,000                         |
| <b>Total Justice, Department of</b>                             | <b>3,800,000</b>   | <b>3,800,000</b>                           | <b>4,300,000</b>               | <b>4,300,000</b>                | <b>4,300,000</b>               | <b>4,300,000</b>                |
| Consumer Advocate - Fund 0019                                   | 3,137,588          | 3,137,588                                  | 3,137,588                      | 3,137,588                       | 3,137,588                      | 3,137,588                       |
| <b>Total Consumer Advocate</b>                                  | <b>3,137,588</b>   | <b>3,137,588</b>                           | <b>3,137,588</b>               | <b>3,137,588</b>                | <b>3,137,588</b>               | <b>3,137,588</b>                |

## 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.

### General Office A.G. Financial Summary

| Object Class                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                           |                    |  |   |  |   |  |
| Appropriation                              | 5,989,473          | 6,006,268                                  | 6,006,268                                 | 6,006,268                                  | 6,006,268                                 | 6,006,268                                  |
| OCIO Rate Adjustment                       | 16,795             | 0  | 0   | 0  | 0   | 0  |
| Federal Support                            | 47,946             | 0  | 0   | 0  | 0   | 0  |
| Intra State Receipts                       | 182,364            | 100,028                                    | 100,028                                   | 100,028                                    | 100,028                                   | 100,028                                    |
| Reimbursement from Other Agencies          | 1,996,032          | 1,967,548                                  | 1,967,548                                 | 1,967,548                                  | 1,967,548                                 | 1,967,548                                  |
| Gov Fund Type Transfers - Attorney General | 18,927,575         | 20,388,240                                 | 20,888,240                                | 20,888,240                                 | 20,888,240                                | 20,888,240                                 |
| Gov Fund Type Transfers - Other Agencies   | 21,823             | 15,000                                     | 15,000                                    | 15,000                                     | 15,000                                    | 15,000                                     |
| Refunds & Reimbursements                   | 76,190             | 84,775                                     | 84,775                                    | 84,775                                     | 84,775                                    | 84,775                                     |
| <b>Total Resources</b>                     | <b>27,258,198</b>  | <b>28,561,859</b>                          | <b>29,061,859</b>                         | <b>29,061,859</b>                          | <b>29,061,859</b>                         | <b>29,061,859</b>                          |
| <b>Expenditures</b>                        |                    |  |   |  |   |  |
| Personal Services-Salaries                 | 25,513,634         | 26,355,901                                 | 26,855,901                                | 26,855,901                                 | 26,855,901                                | 26,855,901                                 |
| Personal Travel In State                   | 82,291             | 140,241                                    | 140,241                                   | 140,241                                    | 140,241                                   | 140,241                                    |
| State Vehicle Operation                    | 12,293             | 27,500                                     | 27,500                                    | 27,500                                     | 27,500                                    | 27,500                                     |
| Depreciation                               | 16,974             | 17,564                                     | 17,564                                    | 17,564                                     | 17,564                                    | 17,564                                     |
| Personal Travel Out of State               | 53,840             | 94,500                                     | 94,500                                    | 94,500                                     | 94,500                                    | 94,500                                     |



## General Office A.G. Financial Summary (Continued)

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Office Supplies                                     | 102,657            | 135,002                                    | 135,002                        | 135,002                         | 135,002                        | 135,002                         |
| Equipment Maintenance Supplies                      | 3,048              | 9,250                                      | 9,250                          | 9,250                           | 9,250                          | 9,250                           |
| Other Supplies                                      | 9,397              | 14,100                                     | 14,100                         | 14,100                          | 14,100                         | 14,100                          |
| Printing & Binding                                  | 3,084              | 13,750                                     | 13,750                         | 13,750                          | 13,750                         | 13,750                          |
| Postage   | 12,085             | 27,500                                     | 27,500                         | 27,500                          | 27,500                         | 27,500                          |
| Communications                                      | 74,596             | 79,350                                     | 79,350                         | 79,350                          | 79,350                         | 79,350                          |
| Rentals   | 9,696              | 20,500                                     | 20,500                         | 20,500                          | 20,500                         | 20,500                          |
| Professional & Scientific Services                  | 464,412            | 482,273                                    | 482,273                        | 482,273                         | 482,273                        | 482,273                         |
| Outside Services                                    | 281,631            | 368,950                                    | 368,950                        | 368,950                         | 368,950                        | 368,950                         |
| Intra-State Transfers                               | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Advertising & Publicity                             | 15,692             | 26,450                                     | 26,450                         | 26,450                          | 26,450                         | 26,450                          |
| Outside Repairs/Service                             | 65                 | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Reimbursement to Other Agencies                     | 369,214            | 458,059                                    | 458,059                        | 458,059                         | 458,059                        | 458,059                         |
| ITS Reimbursements                                  | 89,510             | 102,995                                    | 102,995                        | 102,995                         | 102,995                        | 102,995                         |
| IT Outside Services                                 | 0                  | 10,650                                     | 10,650                         | 10,650                          | 10,650                         | 10,650                          |
| Gov Fund Type Transfers - Auditor of State Services | 280                | 17,000                                     | 17,000                         | 17,000                          | 17,000                         | 17,000                          |
| Gov Fund Type Transfers - Other Agencies Services   | 437                | 3,750                                      | 3,750                          | 3,750                           | 3,750                          | 3,750                           |
| Office Equipment                                    | 7,517              | 5,150                                      | 5,150                          | 5,150                           | 5,150                          | 5,150                           |
| Equipment - Non-Inventory                           | 0                  | 3,600                                      | 3,600                          | 3,600                           | 3,600                          | 3,600                           |
| IT Equipment  | 121,843            | 130,900                                    | 130,900                        | 130,900                         | 130,900                        | 130,900                         |
| Other Expense & Obligations                         | 275                | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees  | 6,299              | 12,874                                     | 12,874                         | 12,874                          | 12,874                         | 12,874                          |
| Refunds-Other                                       | 2,427              | 2,350                                      | 2,350                          | 2,350                           | 2,350                          | 2,350                           |
| Reversions  | 5,000              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>27,258,198</b>  | <b>28,561,859</b>                          | <b>29,061,859</b>              | <b>29,061,859</b>               | <b>29,061,859</b>              | <b>29,061,859</b>               |

## 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.

## Victim Assistance Grants Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 1,094,696          | 2,353,085                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 5,016,708          | 5,016,708                                  | 5,016,708                      | 5,016,708                       | 5,016,708                      | 5,016,708                       |
| Federal Support                                      | 22,066,347         | 18,841,667                                 | 18,841,667                     | 18,841,667                      | 18,841,667                     | 18,841,667                      |
| Intra State Receipts                                 | 150,000            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| <b>Total Resources</b>                               | <b>28,327,751</b>  | <b>26,361,460</b>                          | <b>24,008,375</b>              | <b>24,008,375</b>               | <b>24,008,375</b>              | <b>24,008,375</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                                | 1,406,536          | 1,350,000                                  | 1,350,000                      | 1,350,000                       | 1,350,000                      | 1,350,000                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| State Aid  | 24,568,131         | 24,861,460                                 | 22,508,375                     | 22,508,375                      | 22,508,375                     | 22,508,375                      |
| Balance Carry Forward (Approps)                      | 2,353,085          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>28,327,751</b>  | <b>26,361,460</b>                          | <b>24,008,375</b>              | <b>24,008,375</b>               | <b>24,008,375</b>              | <b>24,008,375</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 2,634,601          | 2,634,601                                  | 2,634,601                      | 2,634,601                       | 2,634,601                      | 2,634,601                       |
| <b>Total Resources</b>    | <b>2,634,601</b>   | <b>2,634,601</b>                           | <b>2,634,601</b>               | <b>2,634,601</b>                | <b>2,634,601</b>               | <b>2,634,601</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 2,634,601          | 2,634,601                                  | 2,634,601                      | 2,634,601                       | 2,634,601                      | 2,634,601                       |
| <b>Total Expenditures</b> | <b>2,634,601</b>   | <b>2,634,601</b>                           | <b>2,634,601</b>               | <b>2,634,601</b>                | <b>2,634,601</b>               | <b>2,634,601</b>                |

## 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.

## Consumer Advocate - Fund 0019 Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                    |                    |  |   |  |   |  |
| Appropriation                                       | 3,137,588          | 3,137,588                                  | 3,137,588                                 | 3,137,588                                  | 3,137,588                                 | 3,137,588                                  |
| Reimbursement from Other Agencies                   | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| <b>Total Resources</b>                              | <b>3,137,588</b>   | <b>3,138,088</b>                           | <b>3,138,088</b>                          | <b>3,138,088</b>                           | <b>3,138,088</b>                          | <b>3,138,088</b>                           |
| <b>Expenditures</b>                                 |                    |  |   |  |   |  |
| Personal Services-Salaries                          | 1,786,729          | 2,189,428                                  | 2,189,428                                 | 2,189,428                                  | 2,189,428                                 | 2,189,428                                  |
| Personal Travel In State                            | 5,208              | 15,000                                     | 15,000                                    | 15,000                                     | 15,000                                    | 15,000                                     |
| Personal Travel Out of State                        | 6,508              | 15,000                                     | 15,000                                    | 15,000                                     | 15,000                                    | 15,000                                     |
| Office Supplies                                     | 18,740             | 30,000                                     | 30,000                                    | 30,000                                     | 30,000                                    | 30,000                                     |
| Equipment Maintenance Supplies                      | 2,370              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Printing & Binding                                  | 290                | 3,000                                      | 3,000                                     | 3,000                                      | 3,000                                     | 3,000                                      |
| Postage   | 71                 | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Communications                                      | 10,684             | 16,000                                     | 16,000                                    | 16,000                                     | 16,000                                    | 16,000                                     |
| Professional & Scientific Services                  | 41,876             | 155,808                                    | 155,808                                   | 155,808                                    | 155,808                                   | 155,808                                    |
| Outside Services                                    | 4,852              | 13,000                                     | 13,000                                    | 13,000                                     | 13,000                                    | 13,000                                     |
| Intra-State Transfers                               | 360,685            | 454,352                                    | 454,352                                   | 454,352                                    | 454,352                                   | 454,352                                    |
| Advertising & Publicity                             | 939                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Reimbursement to Other Agencies                     | 70,367             | 90,000                                     | 90,000                                    | 90,000                                     | 90,000                                    | 90,000                                     |
| ITS Reimbursements                                  | 25,655             | 45,000                                     | 45,000                                    | 45,000                                     | 45,000                                    | 45,000                                     |
| IT Outside Services                                 | 9,974              | 15,000                                     | 15,000                                    | 15,000                                     | 15,000                                    | 15,000                                     |
| Gov Fund Type Transfers - Attorney General Services | 25,172             | 27,500                                     | 27,500                                    | 27,500                                     | 27,500                                    | 27,500                                     |
| Gov Fund Type Transfers - Auditor of State Services | 62                 | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Gov Fund Type Transfers - Other Agencies Services   | 28,276             | 40,000                                     | 40,000                                    | 40,000                                     | 40,000                                    | 40,000                                     |
| Office Equipment                                    | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| IT Equipment  | 7,109              | 14,000                                     | 14,000                                    | 14,000                                     | 14,000                                    | 14,000                                     |
| Reversions  | 732,020            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                           | <b>3,137,588</b>   | <b>3,138,088</b>                           | <b>3,138,088</b>                          | <b>3,138,088</b>                           | <b>3,138,088</b>                          | <b>3,138,088</b>                           |

## AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088

Consumer Education Fund

### Appropriation Description

AG Prosecutions, Appeals, Chapter 669 Duties - Fund 0088.  
Originated in SF509, Division II, Section 25.

### AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088 Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 1,500,000          | 1,500,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total Resources</b>                                 | <b>1,500,000</b>   | <b>1,500,000</b>                           | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>               | <b>2,000,000</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Attorney<br>General Services | 1,500,000          | 1,500,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total Expenditures</b>                              | <b>1,500,000</b>   | <b>1,500,000</b>                           | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>               | <b>2,000,000</b>                |

## Farm Mediation Services - Fd 0088

### Consumer Education Fund

#### Appropriation Description

For the purposes of funding farm mediation services pursuant to the farm assistance program created in sections 13.13 through 13.24. Appropriation B15 is from Fund 0088.

#### Farm Mediation Services - Fd 0088 Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 300,000            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| <b>Total Resources</b>    | <b>300,000</b>     | <b>300,000</b>                             | <b>300,000</b>                 | <b>300,000</b>                  | <b>300,000</b>                 | <b>300,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 300,000            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| <b>Total Expenditures</b> | <b>300,000</b>     | <b>300,000</b>                             | <b>300,000</b>                 | <b>300,000</b>                  | <b>300,000</b>                 | <b>300,000</b>                  |

## Consumer Fraud-Public Education & Enforcement

### Consumer Education Fund

#### Appropriation Description

Public Education and Enforcement for 714.16 and federal consumer laws. Standing Limited is in 714.16C, subsection 2.

### Consumer Fraud-Public Education & Enforcement Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 1,875,000          | 1,875,000                                  | 1,875,000                      | 1,875,000                       | 1,875,000                      | 1,875,000                       |
| <b>Total Resources</b>                                 | <b>1,875,000</b>   | <b>1,875,000</b>                           | <b>1,875,000</b>               | <b>1,875,000</b>                | <b>1,875,000</b>               | <b>1,875,000</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Attorney<br>General Services | 1,875,000          | 1,875,000                                  | 1,875,000                      | 1,875,000                       | 1,875,000                      | 1,875,000                       |
| <b>Total Expenditures</b>                              | <b>1,875,000</b>   | <b>1,875,000</b>                           | <b>1,875,000</b>               | <b>1,875,000</b>                | <b>1,875,000</b>               | <b>1,875,000</b>                |

## Older Iowans Consumer Fraud-Public Education & Investigation

### Consumer Education Fund

#### Appropriation Description

Older Iowans Consumer Fraud-public education, investigations, and prosecutions for 714.16. Standing Limited is in 714.16C, subsection 2.

### Older Iowans Consumer Fraud-Public Education & Investigation Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 125,000            | 125,000                                    | 125,000                        | 125,000                         | 125,000                        | 125,000                         |
| <b>Total Resources</b>                                 | <b>125,000</b>     | <b>125,000</b>                             | <b>125,000</b>                 | <b>125,000</b>                  | <b>125,000</b>                 | <b>125,000</b>                  |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Attorney<br>General Services | 125,000            | 125,000                                    | 125,000                        | 125,000                         | 125,000                        | 125,000                         |
| <b>Total Expenditures</b>                              | <b>125,000</b>     | <b>125,000</b>                             | <b>125,000</b>                 | <b>125,000</b>                  | <b>125,000</b>                 | <b>125,000</b>                  |



## Fund Detail

### Attorney General Fund Detail

| Funds                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Justice, Department of                     | 41,879,476         | 41,498,832                                 | 36,784,449                     | 36,783,849                      | 31,697,316                     | 31,696,716                      |
| Victim Compensation Fund                   | 14,586,844         | 16,502,222                                 | 16,083,196                     | 16,082,596                      | 15,724,288                     | 15,723,688                      |
| AG-Federal Forfeiture Asset Sharing        | 39                 | 1,049                                      | 1,209                          | 1,209                           | 1,369                          | 1,369                           |
| Consumer Education Fund                    | 14,871,206         | 12,766,206                                 | 9,896,106                      | 9,896,106                       | 6,496,006                      | 6,496,006                       |
| Human Trafficking Victim Fund              | 31,911             | 46,177                                     | 47,177                         | 47,177                          | 48,177                         | 48,177                          |
| Tuition Refund Fund                        | 106,556            | 110,056                                    | 103,556                        | 103,556                         | 97,056                         | 97,056                          |
| Human Trafficking Enforcement Fund         | 35,871             | 0  | 0                              | 0                               | 0                              | 0                               |
| Court Ordered Environmental Crime<br>Fines | 17,599             | 22,874                                     | 21,639                         | 21,639                          | 20,404                         | 20,404                          |
| Consumer Credit Administration Fund        | 951,609            | 869,809                                    | 781,759                        | 781,759                         | 693,709                        | 693,709                         |
| Elderly Victims Fraud Fund                 | 1,107,557          | 1,395,090                                  | 1,247,090                      | 1,247,090                       | 1,099,090                      | 1,099,090                       |
| Fine Paper Anti Trust                      | 1,252,736          | 1,115,915                                  | 985,733                        | 985,733                         | 850,683                        | 850,683                         |
| Forfeited Property                         | 1,404,782          | 1,253,452                                  | 838,852                        | 838,852                         | 526,252                        | 526,252                         |
| Consumer Fraud Refunds                     | 7,512,765          | 7,415,982                                  | 6,778,132                      | 6,778,132                       | 6,140,282                      | 6,140,282                       |

### Victim Compensation Fund

portation for reinstatement of revoked licenses of drunk drivers.

#### Fund Description

This account receives federal grants, restitution payments, lawsuit settlements, and receipts from Department of Trans-

## Victim Compensation Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 2,468,211          | 4,262,206                                  | 3,630,998                      | 3,630,398                       | 3,272,090                      | 3,271,490                       |
| Adjustment to Balance Forward                          | 3,366              | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support  | 4,860,786          | 4,229,516                                  | 4,441,698                      | 4,441,698                       | 4,441,698                      | 4,441,698                       |
| Intra State Receipts                                   | 789,502            | 900,000                                    | 900,000                        | 900,000                         | 900,000                        | 900,000                         |
| Refunds & Reimbursements                               | 804,677            | 850,500                                    | 850,500                        | 850,500                         | 850,500                        | 850,500                         |
| Other  | 5,650,702          | 6,250,000                                  | 6,250,000                      | 6,250,000                       | 6,250,000                      | 6,250,000                       |
| Gov Fund Type Transfers - Other<br>Agencies            | 9,600              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Victim Compensation Fund</b>                  | <b>14,586,844</b>  | <b>16,502,222</b>                          | <b>16,083,196</b>              | <b>16,082,596</b>               | <b>15,724,288</b>              | <b>15,723,688</b>               |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 2,777,399          | 2,930,895                                  | 2,930,895                      | 2,930,895                       | 2,930,895                      | 2,930,895                       |
| Personal Travel In State                               | 9,559              | 61,218                                     | 60,500                         | 60,500                          | 60,500                         | 60,500                          |
| State Vehicle Operation                                | 109                | 50   | 50                             | 50                              | 50                             | 50                              |
| Personal Travel Out of State                           | 18,026             | 53,000                                     | 53,000                         | 53,000                          | 53,000                         | 53,000                          |
| Office Supplies  | 23,628             | 123,000                                    | 123,000                        | 123,000                         | 123,000                        | 123,000                         |
| Equipment Maintenance Supplies                         | 424                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Supplies                     | 8,609              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Other Supplies   | 26,900             | 66,000                                     | 66,000                         | 66,000                          | 66,000                         | 66,000                          |
| Printing & Binding                                     | 16,472             | 21,800                                     | 21,800                         | 21,800                          | 21,800                         | 21,800                          |
| Drugs & Biologicals                                    | 294,687            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Postage  | 16,479             | 25,300                                     | 25,300                         | 25,300                          | 25,300                         | 25,300                          |
| Communications   | 15,673             | 18,100                                     | 18,100                         | 18,100                          | 18,100                         | 18,100                          |
| Rentals  | 2,615              | 10,500                                     | 10,500                         | 10,500                          | 10,500                         | 10,500                          |
| Professional & Scientific Services                     | 3,925,231          | 4,692,157                                  | 4,652,157                      | 4,652,157                       | 4,652,157                      | 4,652,157                       |
| Outside Services                                       | 92,030             | 456,954                                    | 446,954                        | 446,954                         | 446,954                        | 446,954                         |
| Intra-State Transfers                                  | 205,515            | 160,100                                    | 160,100                        | 160,100                         | 160,100                        | 160,100                         |
| Advertising & Publicity                                | 28,620             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Repairs/Service                                | 3,550              | 600  | 600                            | 600                             | 600                            | 600                             |
| Reimbursement to Other Agencies                        | 78,703             | 90,000                                     | 90,000                         | 90,000                          | 90,000                         | 90,000                          |
| ITS Reimbursements                                     | 60,483             | 55,000                                     | 55,000                         | 55,000                          | 55,000                         | 55,000                          |
| Equipment  | 0                  | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Office Equipment                                       | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment - Non-Inventory                              | 3,280              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Claims   | 1,473,863          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Other Expense & Obligations                            | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Fees   | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Refunds-Other  | 12,759             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| State Aid  | 22,231             | 205,000                                    | 205,000                        | 205,000                         | 205,000                        | 205,000                         |
| Aid to Individuals                                     | 35,149             | 175,000                                    | 175,000                        | 175,000                         | 175,000                        | 175,000                         |
| Balance Carry Forward (Funds)                          | 4,262,206          | 3,630,398                                  | 3,272,090                      | 3,271,490                       | 2,913,182                      | 2,912,582                       |
| IT Outside Services                                    | 840,936            | 900,000                                    | 900,000                        | 900,000                         | 900,000                        | 900,000                         |
| IT Equipment   | 48,735             | 64,000                                     | 54,000                         | 54,000                          | 54,000                         | 54,000                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 197,681            | 171,000                                    | 171,000                        | 171,000                         | 171,000                        | 171,000                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 280                | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 85,012             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| <b>Total Victim Compensation Fund</b>                  | <b>14,586,844</b>  | <b>16,502,222</b>                          | <b>16,083,196</b>              | <b>16,082,596</b>               | <b>15,724,288</b>              | <b>15,723,688</b>               |

## AG-Federal Forfeiture Asset Sharing

### Fund Description

G-Federal Forfeiture Asset Sharing

### AG-Federal Forfeiture Asset Sharing Detail

| Object Class                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                 |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                  | 39                 | 39   | 199                                       | 199  | 359                                       | 359  |
| Federal Support                                  | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Interest   | 0                  | 10   | 10  | 10   | 10  | 10   |
| <b>Total AG-Federal Forfeiture Asset Sharing</b> | <b>39</b>          | <b>1,049</b>                               | <b>1,209</b>                              | <b>1,209</b>                               | <b>1,369</b>                              | <b>1,369</b>                               |
| <b>Expenditures</b>                              |                    |  |   |  |   |  |
| Office Equipment                                 | 0                  | 50   | 50  | 50   | 50  | 50   |
| Equipment - Non-Inventory                        | 0                  | 50   | 50  | 50   | 50  | 50   |
| Balance Carry Forward (Funds)                    | 39                 | 199  | 359                                       | 359  | 519                                       | 519  |
| IT Equipment                                     | 0                  | 750  | 750                                       | 750  | 750                                       | 750  |
| <b>Total AG-Federal Forfeiture Asset Sharing</b> | <b>39</b>          | <b>1,049</b>                               | <b>1,209</b>                              | <b>1,209</b>                               | <b>1,369</b>                              | <b>1,369</b>                               |

## Consumer Education Fund

### Fund Description

This account receives judgments from lawsuits mandated to be used to provide consumer education through pamphlets and seminars.

### Consumer Education Fund Detail

| Object Class                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                     |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)      | 11,218,260         | 11,006,206                                 | 8,936,106                                 | 8,936,106                                  | 5,586,006                                 | 5,586,006                                  |
| Intra State Receipts                 | 0                  | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Reimbursement from Other Agencies    | 394                | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| Interest                             | 195,725            | 150,000                                    | 100,000                                   | 100,000                                    | 50,000                                    | 50,000                                     |
| Refunds & Reimbursements             | 3,456,827          | 1,500,000                                  | 750,000                                   | 750,000                                    | 750,000                                   | 750,000                                    |
| <b>Total Consumer Education Fund</b> | <b>14,871,206</b>  | <b>12,766,206</b>                          | <b>9,896,106</b>                          | <b>9,896,106</b>                           | <b>6,496,006</b>                          | <b>6,496,006</b>                           |
| <b>Expenditures</b>                  |                    |  |   |  |   |  |
| Professional & Scientific Services   | 65,000             | 25,000                                     | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Attorney General Reimbursements      | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Refunds-Other                        | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Appropriation                        | 3,800,000          | 3,800,000                                  | 4,300,000                                 | 4,300,000                                  | 4,300,000                                 | 4,300,000                                  |
| Balance Carry Forward (Funds)        | 11,006,206         | 8,936,106                                  | 5,586,006                                 | 5,586,006                                  | 2,185,906                                 | 2,185,906                                  |
| <b>Total Consumer Education Fund</b> | <b>14,871,206</b>  | <b>12,766,206</b>                          | <b>9,896,106</b>                          | <b>9,896,106</b>                           | <b>6,496,006</b>                          | <b>6,496,006</b>                           |

## Human Trafficking Victim Fund

### Fund Description

This fund is established to receive funds by the Department of Justice from the human trafficking surcharges assessed by

the District Courts-shall be deposited in the fund to be awarded to programs that provide human trafficking victim services and support, including public outreach and awareness programs and service provider training programs.

### Human Trafficking Victim Fund Detail

| Object Class                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                           |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)            | 18,559             | 25,177                                     | 26,177                                    | 26,177                                     | 27,177                                    | 27,177                                     |
| Intra State Receipts                       | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Other                                      | 13,352             | 20,000                                     | 20,000                                    | 20,000                                     | 20,000                                    | 20,000                                     |
| <b>Total Human Trafficking Victim Fund</b> | <b>31,911</b>      | <b>46,177</b>                              | <b>47,177</b>                             | <b>47,177</b>                              | <b>48,177</b>                             | <b>48,177</b>                              |
| <b>Expenditures</b>                        |                    |  |   |  |   |  |
| Printing & Binding                         | 2,011              | 2,500                                      | 2,500                                     | 2,500                                      | 2,500                                     | 2,500                                      |
| Outside Services                           | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Advertising & Publicity                    | 3,647              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| State Aid                                  | 1,077              | 11,500                                     | 11,500                                    | 11,500                                     | 11,500                                    | 11,500                                     |
| Balance Carry Forward (Funds)              | 25,177             | 26,177                                     | 27,177                                    | 27,177                                     | 28,177                                    | 28,177                                     |
| <b>Total Human Trafficking Victim Fund</b> | <b>31,911</b>      | <b>46,177</b>                              | <b>47,177</b>                             | <b>47,177</b>                              | <b>48,177</b>                             | <b>48,177</b>                              |

## Tuition Refund Fund

### Fund Description

Tuition Refund Fund. Created by SF 501, established by the 2015 General Assembly.

### Tuition Refund Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                    |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                     | 104,756            | 106,556                                    | 100,056                                   | 100,056                                    | 93,556                                    | 93,556                                     |
| Interest  | 1,800              | 1,500                                      | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| Refunds & Reimbursements                            | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Gov Fund Type Transfers - Attorney General          | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| <b>Total Tuition Refund Fund</b>                    | <b>106,556</b>     | <b>110,056</b>                             | <b>103,556</b>                            | <b>103,556</b>                             | <b>97,056</b>                             | <b>97,056</b>                              |
| <b>Expenditures</b>                                 |                    |  |   |  |   |  |
| State Aid   | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Balance Carry Forward (Funds)                       | 106,556            | 100,056                                    | 93,556                                    | 93,556                                     | 87,056                                    | 87,056                                     |
| Gov Fund Type Transfers - Attorney General Services | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| <b>Total Tuition Refund Fund</b>                    | <b>106,556</b>     | <b>110,056</b>                             | <b>103,556</b>                            | <b>103,556</b>                             | <b>97,056</b>                             | <b>97,056</b>                              |

## Human Trafficking Enforcement Fund

### Fund Description

Human Trafficking Enforcement Fund

### Human Trafficking Enforcement Fund Detail

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)          | 35,871             | 0  | 0   | 0  | 0   | 0  |
| Total Human Trafficking Enforcement Fund | 35,871             | 0  | 0   | 0  | 0   | 0  |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Intra-State Transfers                    | 35,871             | 0  | 0   | 0  | 0   | 0  |
| Total Human Trafficking Enforcement Fund | 35,871             | 0  | 0   | 0  | 0   | 0  |

## Consumer Fraud Refunds

### Fund Description

Court decrees in several different cases mandated companies to remit payments.

### Consumer Fraud Refunds Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)    | 7,416,945          | 6,964,882                                  | 6,327,032                                 | 6,327,032                                  | 5,689,182                                 | 5,689,182                                  |
| Adjustment to Balance Forward      | 2,324              | 0  | 0   | 0  | 0   | 0  |
| Intra State Receipts               | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Reimbursement from Other Agencies  | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Refunds & Reimbursements           | 93,496             | 450,000                                    | 450,000                                   | 450,000                                    | 450,000                                   | 450,000                                    |
| Total Consumer Fraud Refunds       | 7,512,765          | 7,415,982                                  | 6,778,132                                 | 6,778,132                                  | 6,140,282                                 | 6,140,282                                  |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Travel Out of State       | 0                  | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Office Supplies                    | 0                  | 50   | 50  | 50   | 50  | 50   |
| Printing & Binding                 | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Postage                            | 0                  | 1,500                                      | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| Professional & Scientific Services | 59,361             | 80,000                                     | 80,000                                    | 80,000                                     | 80,000                                    | 80,000                                     |
| Outside Services                   | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Intra-State Transfers              | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Advertising & Publicity            | 7,000              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Attorney General Reimbursements    | 382,571            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| Fees                               | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Refunds-Other                      | 98,951             | 450,000                                    | 450,000                                   | 450,000                                    | 450,000                                   | 450,000                                    |
| State Aid                          | 0                  | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| Balance Carry Forward (Funds)      | 6,964,882          | 6,327,032                                  | 5,689,182                                 | 5,689,182                                  | 5,051,332                                 | 5,051,332                                  |
| Total Consumer Fraud Refunds       | 7,512,765          | 7,415,982                                  | 6,778,132                                 | 6,778,132                                  | 6,140,282                                 | 6,140,282                                  |

# 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 also 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, State Rate Setting Committee, and the Tobacco Settlement Authority Board.

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 986,193            | 986,193                                    | 986,193                        | 986,193                         | 986,193                        | 986,193                         |
| Receipts from Other Entities       | 4,010,171          | 4,651,423                                  | 4,651,423                      | 4,651,423                       | 4,651,423                      | 4,651,423                       |
| Fees, Licenses & Permits           | 367,518            | 1,150,386                                  | 1,150,386                      | 1,150,386                       | 1,150,386                      | 1,150,386                       |
| Refunds & Reimbursements           | 5,954,184          | 4,868,108                                  | 4,868,108                      | 4,868,108                       | 4,868,108                      | 4,868,108                       |
| Miscellaneous                      | 91,426             | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| <b>Total Resources</b>             | <b>11,409,492</b>  | <b>11,658,110</b>                          | <b>11,658,110</b>              | <b>11,658,110</b>               | <b>11,658,110</b>              | <b>11,658,110</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 10,229,018         | 10,183,518                                 | 10,183,518                     | 10,183,518                      | 10,183,518                     | 10,183,518                      |
| Travel & Subsistence               | 315,618            | 490,867                                    | 490,867                        | 490,867                         | 490,867                        | 490,867                         |
| Supplies & Materials               | 32,143             | 45,500                                     | 45,500                         | 45,500                          | 45,500                         | 45,500                          |
| Contractual Services and Transfers | 572,849            | 641,725                                    | 641,725                        | 641,725                         | 641,725                        | 641,725                         |
| Equipment & Repairs                | 255,131            | 288,000                                    | 288,000                        | 288,000                         | 288,000                        | 288,000                         |
| Licenses, Permits, Refunds & Other | 3,000              | 8,500                                      | 8,500                          | 8,500                           | 8,500                          | 8,500                           |
| Reversions                         | 1,733              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>11,409,492</b>  | <b>11,658,110</b>                          | <b>11,658,110</b>              | <b>11,658,110</b>               | <b>11,658,110</b>              | <b>11,658,110</b>               |
| Full Time Equivalents              | 107                | 98   | 98                             | 98                              | 98                             | 98                              |

## Appropriations from General Fund

| Appropriations                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Auditor of State - General Office | 986,193            | 986,193                                    | 986,193                        | 986,193                         | 986,193                        | 986,193                         |
| <b>Total Auditor Of State</b>     | <b>986,193</b>     | <b>986,193</b>                             | <b>986,193</b>                 | <b>986,193</b>                  | <b>986,193</b>                 | <b>986,193</b>                  |

## 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:

- 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
- 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

## Auditor of State - General Office Financial Summary

| Object Class                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                           |                    |  |                                |                                 |                                |                                 |
| Appropriation                              | 986,193            | 986,193                                    | 986,193                        | 986,193                         | 986,193                        | 986,193                         |
| Gov Fund Type Transfers - Auditor of State | 4,010,171          | 4,651,423                                  | 4,651,423                      | 4,651,423                       | 4,651,423                      | 4,651,423                       |
| Fees, Licenses & Permits                   | 367,518            | 1,150,386                                  | 1,150,386                      | 1,150,386                       | 1,150,386                      | 1,150,386                       |
| Refunds & Reimbursements                   | 5,954,184          | 4,868,108                                  | 4,868,108                      | 4,868,108                       | 4,868,108                      | 4,868,108                       |
| Other                                      | 91,426             | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| <b>Total Resources</b>                     | <b>11,409,492</b>  | <b>11,658,110</b>                          | <b>11,658,110</b>              | <b>11,658,110</b>               | <b>11,658,110</b>              | <b>11,658,110</b>               |
| <b>Expenditures</b>                        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                 | 10,229,018         | 10,183,518                                 | 10,183,518                     | 10,183,518                      | 10,183,518                     | 10,183,518                      |
| Personal Travel In State                   | 313,648            | 477,367                                    | 477,367                        | 477,367                         | 477,367                        | 477,367                         |
| Personal Travel Out of State               | 1,970              | 13,500                                     | 13,500                         | 13,500                          | 13,500                         | 13,500                          |
| Office Supplies                            | 27,093             | 32,000                                     | 32,000                         | 32,000                          | 32,000                         | 32,000                          |
| Professional & Scientific Supplies         | 1,387              | 5,500                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| Printing & Binding                         | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Postage                                    | 3,663              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Communications                             | 51,799             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Rentals                                    | 118                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services         | 280,856            | 290,000                                    | 290,000                        | 290,000                         | 290,000                        | 290,000                         |
| Outside Services                           | 10,512             | 17,900                                     | 17,900                         | 17,900                          | 17,900                         | 17,900                          |
| Outside Repairs/Service                    | 0                  | 4,250                                      | 4,250                          | 4,250                           | 4,250                          | 4,250                           |
| Reimbursement to Other Agencies            | 170,946            | 210,375                                    | 210,375                        | 210,375                         | 210,375                        | 210,375                         |
| ITS Reimbursements                         | 58,618             | 58,200                                     | 58,200                         | 58,200                          | 58,200                         | 58,200                          |
| Office Equipment                           | 71                 | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| IT Equipment                               | 255,059            | 263,000                                    | 263,000                        | 263,000                         | 263,000                        | 263,000                         |
| Licenses                                   | 3,000              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Refunds-Other                              | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Reversions                                 | 1,733              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                  | <b>11,409,492</b>  | <b>11,658,110</b>                          | <b>11,658,110</b>              | <b>11,658,110</b>               | <b>11,658,110</b>              | <b>11,658,110</b>               |



## Blind, Iowa Commission for the

### Mission Statement

Empower blind Iowans to be gainfully employed and live independently.

### 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.

### Performance Measures

| Measure   | FY 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|---|--------------------------------|--|--|--|--|--|
| Percent of Instructional Material Orders Filled Timely    | 97                             | 97   | 97   | 97   | 97   | 97   |
| Number of Iowans Using Library Services                   | 5,721                          | 6,000  | 6,000  | 6,000  | 6,000  | 6,000  |
| Number of Volumes Circulated                              | 321,626                        | 250,000  | 250,000  | 250,000  | 250,000  | 250,000  |
| Number of Educational & Vocational Requests Filled by IMC | 2,077                          | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  |
| Number of Items Downloaded from BARD                      | 42,616                         | 35,000   | 35,000   | 35,000   | 35,000   | 35,000   |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 2,252,001          | 2,252,001                                  | 2,780,724                      | 2,780,724                       | 2,780,724                      | 2,780,724                       |
| Taxes                              | (3)                | 0  | 0                              | 0                               | 0                              | 0                               |
| Receipts from Other Entities       | 6,510,311          | 8,228,084                                  | 7,884,986                      | 7,884,986                       | 7,884,986                      | 7,884,986                       |
| Interest, Dividends, Bonds & Loans | 49,360             | 7,487                                      | 7,487                          | 7,487                           | 7,487                          | 7,487                           |
| Fees, Licenses & Permits           | 26                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements           | 5,635              | 11,107                                     | 11,107                         | 11,107                          | 11,107                         | 11,107                          |
| Sales, Rents & Services            | 6,505              | 0  | 0                              | 0                               | 0                              | 0                               |
| Miscellaneous                      | 1,460,990          | 301,708                                    | 104,481                        | 104,481                         | 104,481                        | 104,481                         |
| Beginning Balance and Adjustments  | 2,677,594          | 4,159,643                                  | 2,398,114                      | 3,853,935                       | 2,398,114                      | 3,580,968                       |
| <b>Total Resources</b>             | <b>12,962,419</b>  | <b>14,960,030</b>                          | <b>13,186,899</b>              | <b>14,642,720</b>               | <b>13,186,899</b>              | <b>14,369,753</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 5,950,987          | 6,962,034                                  | 7,260,115                      | 7,260,115                       | 7,260,115                      | 7,260,115                       |
| Travel & Subsistence               | 184,430            | 196,011                                    | 244,872                        | 244,872                         | 244,872                        | 244,872                         |
| Supplies & Materials               | 94,505             | 72,253                                     | 75,823                         | 75,823                          | 75,823                         | 75,823                          |
| Contractual Services and Transfers | 686,510            | 1,085,363                                  | 1,209,666                      | 1,209,666                       | 1,209,666                      | 1,209,666                       |
| Equipment & Repairs                | 231,585            | 931,477                                    | 473,659                        | 473,659                         | 473,659                        | 473,659                         |
| Claims & Miscellaneous             | 155                | 5,161                                      | 5,161                          | 5,161                           | 5,161                          | 5,161                           |
| Licenses, Permits, Refunds & Other | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| State Aid & Credits                | 1,621,864          | 1,851,796                                  | 1,790,456                      | 1,790,456                       | 1,790,456                      | 1,790,456                       |
| Reversions                         | 32,741             | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 4,159,642          | 3,853,935                                  | 2,125,147                      | 3,580,968                       | 2,125,147                      | 3,308,001                       |
| <b>Total Expenditures</b>          | <b>12,962,419</b>  | <b>14,960,030</b>                          | <b>13,186,899</b>              | <b>14,642,720</b>               | <b>13,186,899</b>              | <b>14,369,753</b>               |
| Full Time Equivalents              | 72                 | 79   | 88                             | 88                              | 88                             | 88                              |

## Appropriations from General Fund

| Appropriations             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Department for the Blind   | 2,252,001          | 2,252,001                                  | 2,780,724                      | 2,780,724                       | 2,780,724                      | 2,780,724                       |
| Total Blind, Department of | 2,252,001          | 2,252,001                                  | 2,780,724                      | 2,780,724                       | 2,780,724                      | 2,780,724                       |

## 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.

### Department for the Blind Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 6,513              | 32,741                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 2,247,499          | 2,252,001                                  | 2,780,724                      | 2,780,724                       | 2,780,724                      | 2,780,724                       |
| OCIO Rate Adjustment                        | 4,502              | 0  | 0                              | 0                               | 0                              | 0                               |
| Sales Tax Quarterly                         | (3)                | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 5,931,205          | 7,423,074                                  | 7,079,986                      | 7,079,986                       | 7,079,986                      | 7,079,986                       |
| Gov Fund Type Transfers - Other<br>Agencies | 579,106            | 805,010                                    | 805,000                        | 805,000                         | 805,000                        | 805,000                         |
| Fees, Licenses & Permits                    | 26                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                    | 0                  | 4,206                                      | 4,206                          | 4,206                           | 4,206                          | 4,206                           |
| Other Sales & Services                      | 6,505              | 0  | 0                              | 0                               | 0                              | 0                               |
| Unearned Receipts                           | 26,079             | 72,916                                     | 42,026                         | 42,026                          | 42,026                         | 42,026                          |
| Other                                       | 35                 | 166,337                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                      | <b>8,801,466</b>   | <b>10,756,285</b>                          | <b>10,711,942</b>              | <b>10,711,942</b>               | <b>10,711,942</b>              | <b>10,711,942</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 5,950,987          | 6,962,034                                  | 7,260,115                      | 7,260,115                       | 7,260,115                      | 7,260,115                       |
| Personal Travel In State                    | 95,212             | 112,848                                    | 112,849                        | 112,849                         | 112,849                        | 112,849                         |
| State Vehicle Operation                     | 31,927             | 50,352                                     | 50,352                         | 50,352                          | 50,352                         | 50,352                          |
| Depreciation                                | 24,889             | 23,803                                     | 28,870                         | 28,870                          | 28,870                         | 28,870                          |
| Personal Travel Out of State                | 29,061             | 9,008                                      | 52,801                         | 52,801                          | 52,801                         | 52,801                          |
| Office Supplies                             | 50,900             | 27,700                                     | 27,700                         | 27,700                          | 27,700                         | 27,700                          |
| Facility Maintenance Supplies               | 27,463             | 27,606                                     | 25,859                         | 25,859                          | 25,859                         | 25,859                          |
| Equipment Maintenance Supplies              | 2,256              | 1,747                                      | 1,747                          | 1,747                           | 1,747                          | 1,747                           |
| Professional & Scientific Supplies          | 1,404              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies                              | 1,156              | 3,520                                      | 3,520                          | 3,520                           | 3,520                          | 3,520                           |
| Printing & Binding                          | 2,747              | 3,307                                      | 3,742                          | 3,742                           | 3,742                          | 3,742                           |

## Department for the Blind Financial Summary (Continued)

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Food  | 4,483              | 4,187                                      | 9,069                          | 9,069                           | 9,069                          | 9,069                           |
| Uniforms & Related Items                            | 1,094              | 1,267                                      | 1,267                          | 1,267                           | 1,267                          | 1,267                           |
| Postage   | 3,002              | 2,919                                      | 2,919                          | 2,919                           | 2,919                          | 2,919                           |
| Communications                                      | 86,531             | 127,213                                    | 127,213                        | 127,213                         | 127,213                        | 127,213                         |
| Rentals   | 10,915             | 136,833                                    | 140,531                        | 140,531                         | 140,531                        | 140,531                         |
| Utilities   | 109,747            | 136,134                                    | 136,134                        | 136,134                         | 136,134                        | 136,134                         |
| Professional & Scientific Services                  | 46,019             | 15,467                                     | 15,467                         | 15,467                          | 15,467                         | 15,467                          |
| Outside Services                                    | 102,794            | 112,658                                    | 121,104                        | 121,104                         | 121,104                        | 121,104                         |
| Intra-State Transfers                               | 10                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Advertising & Publicity                             | 0                  | 0  | 253                            | 253                             | 253                            | 253                             |
| Outside Repairs/Service                             | 82,965             | 116,936                                    | 146,936                        | 146,936                         | 146,936                        | 146,936                         |
| Reimbursement to Other Agencies                     | 200,210            | 148,887                                    | 228,500                        | 228,500                         | 228,500                        | 228,500                         |
| ITS Reimbursements                                  | 23,261             | 26,311                                     | 26,311                         | 26,311                          | 26,311                         | 26,311                          |
| IT Outside Services                                 | 9,600              | 10,247                                     | 10,247                         | 10,247                          | 10,247                         | 10,247                          |
| Gov Fund Type Transfers - Auditor of State Services | 2,475              | 11,016                                     | 11,016                         | 11,016                          | 11,016                         | 11,016                          |
| Gov Fund Type Transfers - Other Agencies Services   | 11,983             | 18,011                                     | 20,304                         | 20,304                          | 20,304                         | 20,304                          |
| Equipment   | 0                  | 751,104                                    | 358,286                        | 358,286                         | 358,286                        | 358,286                         |
| Equipment - Non-Inventory                           | 46,050             | 25,876                                     | 25,876                         | 25,876                          | 25,876                         | 25,876                          |
| IT Equipment  | 185,535            | 154,497                                    | 89,497                         | 89,497                          | 89,497                         | 89,497                          |
| Other Expense & Obligations                         | 155                | 5,161                                      | 5,161                          | 5,161                           | 5,161                          | 5,161                           |
| Refunds-Other                                       | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Aid to Individuals                                  | 1,591,153          | 1,727,636                                  | 1,666,296                      | 1,666,296                       | 1,666,296                      | 1,666,296                       |
| Balance Carry Forward (Approps)                     | 32,741             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions  | 32,741             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>8,801,466</b>   | <b>10,756,285</b>                          | <b>10,711,942</b>              | <b>10,711,942</b>               | <b>10,711,942</b>              | <b>10,711,942</b>               |

## Fund Detail

### Blind, Iowa Commission for the Fund Detail

| Funds                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------------------------------------|--------------------|--|---|--|---|--|
| Blind, Department of                | 4,160,952          | 4,203,745                                  | 2,474,957                                 | 3,930,778                                  | 2,474,957                                 | 3,657,811                                  |
| Gifts, Bequests, and Program Income | 4,160,952          | 4,203,745                                  | 2,474,957                                 | 3,930,778                                  | 2,474,957                                 | 3,657,811                                  |

### Gifts, Bequests, and Program Income

#### Fund Description

Accept gifts, grants, devises, or bequests of real or personal property from any source for the use and purposes of the department.

### Gifts, Bequests, and Program Income Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                          |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)           | 2,671,081          | 4,126,902                                  | 2,398,114                                 | 3,853,935                                  | 2,398,114                                 | 3,580,968                                  |
| Interest                                  | 49,360             | 7,487                                      | 7,487                                     | 7,487                                      | 7,487                                     | 7,487                                      |
| Refunds & Reimbursements                  | 5,635              | 6,901                                      | 6,901                                     | 6,901                                      | 6,901                                     | 6,901                                      |
| Unearned Receipts                         | 1,434,876          | 62,455                                     | 62,455                                    | 62,455                                     | 62,455                                    | 62,455                                     |
| Total Gifts, Bequests, and Program Income | 4,160,952          | 4,203,745                                  | 2,474,957                                 | 3,930,778                                  | 2,474,957                                 | 3,657,811                                  |
| <b>Expenditures</b>                       |                    |  |   |  |   |  |
| Personal Travel In State                  | 2,447              | 0  | 0   | 0  | 0   | 0  |
| State Vehicle Operation                   | 884                | 0  | 0   | 0  | 0   | 0  |
| Depreciation                              | 9                  | 0  | 0   | 0  | 0   | 0  |
| Intra-State Transfers                     | 0                  | 225,650                                    | 225,650                                   | 225,650                                    | 225,650                                   | 225,650                                    |
| Aid to Individuals                        | 30,711             | 124,160                                    | 124,160                                   | 124,160                                    | 124,160                                   | 124,160                                    |
| Balance Carry Forward (Funds)             | 4,126,902          | 3,853,935                                  | 2,125,147                                 | 3,580,968                                  | 2,125,147                                 | 3,308,001                                  |
| Total Gifts, Bequests, and Program Income | 4,160,952          | 4,203,745                                  | 2,474,957                                 | 3,930,778                                  | 2,474,957                                 | 3,657,811                                  |

## Chief Information Officer, Office of the

### Mission Statement

To provide high quality, customer-focused information technology services and business solutions to government and citizens.

### Description

The Office of the Chief Information Officer (OCIO) is an independent agency responsible for the state's information

technology strategy and services. The OCIO has the authority to adopt rules for the administration of statewide information technology operations, establish an enterprise strategic and project management function for oversight of all information technology-related projects, require that security policies and systems be consistent with the state's data transparency efforts, conduct and maintain inventory of information technology devices, and provide for performance and accountability while focusing on the provision of efficient state services to citizens.

### Performance Measures

| Measure  | FY 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|--|--------------------------------|--|--|--|--|--|
| Percent Supported State Employees Security Awareness Trained | 54                             | 100  | 100  | 100  | 100  | 100  |
| Percent Uptime for Core Network                              | 99.97                          | 99   | 99   | 99   | 99   | 99   |

### Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| State Appropriations               | 6,000,000          | 5,000,000                                  | 6,750,000                                 | 172,000,000                                | 6,750,000                                 | 161,230,000                                |
| Taxes                              | 23                 | 100  | 0   | 0  | 0   | 0  |
| Receipts from Other Entities       | 88,515,304         | 78,080,190                                 | 75,832,549                                | 75,832,549                                 | 79,082,549                                | 79,082,549                                 |
| Interest, Dividends, Bonds & Loans | 271,840            | 260,000                                    | 263,311                                   | 263,311                                    | 263,311                                   | 263,311                                    |
| Fees, Licenses & Permits           | 4,762,313          | 6,080,000                                  | 6,078,000                                 | 6,078,000                                  | 6,078,000                                 | 6,078,000                                  |
| Refunds & Reimbursements           | 1,052,125          | 790,000                                    | 785,612                                   | 785,612                                    | 785,612                                   | 785,612                                    |
| Miscellaneous                      | 3,216              | 0  | 0   | 0  | 0   | 0  |
| Beginning Balance and Adjustments  | 14,902,277         | 25,632,360                                 | 15,733,566                                | 21,317,806                                 | 15,733,566                                | 19,402,346                                 |
| <b>Total Resources</b>             | <b>115,507,098</b> | <b>115,842,650</b>                         | <b>105,443,038</b>                        | <b>276,277,278</b>                         | <b>108,693,038</b>                        | <b>266,841,818</b>                         |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services                  | 14,793,742         | 19,246,949                                 | 19,539,700                                | 19,539,700                                 | 19,539,700                                | 19,539,700                                 |
| Travel & Subsistence               | 28,701             | 207,160                                    | 244,390                                   | 244,390                                    | 244,390                                   | 244,390                                    |
| Supplies & Materials               | 901,923            | 47,900                                     | 769,559                                   | 769,559                                    | 769,559                                   | 769,559                                    |
| Contractual Services and Transfers | 55,330,514         | 50,994,368                                 | 54,316,817                                | 221,296,817                                | 54,316,817                                | 209,366,316                                |
| Equipment & Repairs                | 18,511,877         | 24,027,466                                 | 17,224,364                                | 15,024,364                                 | 20,474,364                                | 18,270,514                                 |
| Claims & Miscellaneous             | 307,931            | 2  | 2   | 2  | 2   | 2  |
| Licenses, Permits, Refunds & Other | 50                 | 1,000                                      | 100                                       | 100  | 100                                       | 100  |
| Balance Carry Forward              | 25,632,361         | 21,317,806                                 | 13,348,106                                | 19,402,346                                 | 13,348,106                                | 18,651,237                                 |
| <b>Total Expenditures</b>          | <b>115,507,098</b> | <b>115,842,651</b>                         | <b>105,443,038</b>                        | <b>276,277,278</b>                         | <b>108,693,038</b>                        | <b>266,841,818</b>                         |
| Full Time Equivalents              | 109                | 158  | 160                                       | 160  | 160                                       | 160  |

## Appropriations from General Fund

| Appropriations                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| 3 Year Broadband Grants                        | 0                  | 0  | 0                              | 150,000,000                     | 0                              | 150,000,000                     |
| Broadband Grants                               | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| Total Chief Information Officer, Office of the | 5,000,000          | 5,000,000                                  | 5,000,000                      | 155,000,000                     | 5,000,000                      | 155,000,000                     |

## Appropriations from Other Funds

| Appropriations                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| IT Consolidation - OCIO                        | 1,000,000          | 0  | 1,750,000                      | 0                               | 1,750,000                      | 0                               |
| Workday - OCIO                                 | 0                  | 0  | 0                              | 17,000,000                      | 0                              | 6,230,000                       |
| Total Chief Information Officer, Office of the | 1,000,000          | 0  | 1,750,000                      | 17,000,000                      | 1,750,000                      | 6,230,000                       |

## Appropriations Detail

### 3 Year Broadband Grants

#### General Fund

#### Appropriation Description

Funding for broadband grant program for 3 years.  
\$150,000,000 for 3 years beginning in FY22.

### 3 Year Broadband Grants Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>      |                    |  |   |  |   |  |
| Appropriation         | 0                  | 0  | 0   | 150,000,000                                | 0   | 150,000,000                                |
| Total Resources       | 0                  | 0  | 0   | 150,000,000                                | 0   | 150,000,000                                |
| <b>Expenditures</b>   |                    |  |   |  |   |  |
| Intra-State Transfers | 0                  | 0  | 0   | 150,000,000                                | 0   | 150,000,000                                |
| Total Expenditures    | 0                  | 0  | 0   | 150,000,000                                | 0   | 150,000,000                                |



## Broadband Grants

### General Fund

### Appropriation Description

Funding for the existing broadband grant program

### Broadband Grants Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 0                  | 5,000,000                                  | 0   | 0  | 0   | 0  |
| Appropriation                     | 5,000,000          | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  |
| Intra State Receipts              | 5,000,000          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>            | <b>10,000,000</b>  | <b>10,000,000</b>                          | <b>5,000,000</b>                          | <b>5,000,000</b>                           | <b>5,000,000</b>                          | <b>5,000,000</b>                           |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Intra-State Transfers             | 5,000,000          | 10,000,000                                 | 5,000,000                                 | 5,000,000                                  | 5,000,000                                 | 5,000,000                                  |
| Balance Carry Forward (Approps)   | 5,000,000          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>10,000,000</b>  | <b>10,000,000</b>                          | <b>5,000,000</b>                          | <b>5,000,000</b>                           | <b>5,000,000</b>                          | <b>5,000,000</b>                           |

## Broadband

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Broadband

### Broadband Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 1,300,000          | 1,160,501                                  | 1,160,501                                 | 1,160,501                                  | 1,160,501                                 | 0  |
| Intra State Receipts              | 1,160,501          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>            | <b>2,460,501</b>   | <b>1,160,501</b>                           | <b>1,160,501</b>                          | <b>1,160,501</b>                           | <b>1,160,501</b>                          | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Intra-State Transfers             | 1,300,000          | 0  | 1,160,501                                 | 1,160,501                                  | 1,160,501                                 | 0  |
| Balance Carry Forward (Approps)   | 1,160,501          | 1,160,501                                  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>2,460,501</b>   | <b>1,160,501</b>                           | <b>1,160,501</b>                          | <b>1,160,501</b>                           | <b>1,160,501</b>                          | <b>0</b>                                   |

## IT Consolidation - OCIO

### Technology Reinvestment Fund

### Appropriation Description

IT Consolidation - OCIO

### IT Consolidation - OCIO Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 362,974            | 920,346                                    | 470,000                                   | 0  | 470,000                                   | 0  |
| Appropriation                     | 1,000,000          | 0  | 1,750,000                                 | 0  | 1,750,000                                 | 0  |
| <b>Total Resources</b>            | <b>1,362,974</b>   | <b>920,346</b>                             | <b>2,220,000</b>                          | <b>0</b>                                   | <b>2,220,000</b>                          | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| ITS Reimbursements                | 12,956             | 20,842                                     | 20,000                                    | 0  | 20,000                                    | 0  |
| IT Equipment                      | 429,671            | 899,504                                    | 2,200,000                                 | 0  | 2,200,000                                 | 0  |
| Balance Carry Forward (Approps)   | 920,346            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>1,362,974</b>   | <b>920,346</b>                             | <b>2,220,000</b>                          | <b>0</b>                                   | <b>2,220,000</b>                          | <b>0</b>                                   |

## Workday - OCIO

Technology Reinvestment Fund

### Appropriation Description

Workday - OCIO

### Workday - OCIO Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>    |                    |  |   |  |   |  |
| Appropriation       | 0                  | 0  | 0   | 17,000,000                                 | 0   | 6,230,000                                  |
| Total Resources     | 0                  | 0  | 0   | 17,000,000                                 | 0   | 6,230,000                                  |
| <b>Expenditures</b> |                    |  |   |  |   |  |
| IT Outside Services | 0                  | 0  | 0   | 17,000,000                                 | 0   | 6,230,000                                  |
| Total Expenditures  | 0                  | 0  | 0   | 17,000,000                                 | 0   | 6,230,000                                  |

## Fund Detail

### Chief Information Officer, Office of the Fund Detail

| Funds                                    | FY 2020    | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|--|------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|  | Actuals    | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Chief Information Officer, Office of the | 95,383,624 | 97,601,303                   | 90,902,036               | 96,956,276                   | 94,152,036               | 99,451,317                   |
| IOWAccess Revolving Fund                 | 13,121,387 | 15,547,442                   | 9,983,388                | 18,116,351                   | 9,983,388                | 17,328,762                   |
| Office of Chief Information Officer      | 82,262,237 | 82,053,861                   | 80,918,648               | 78,839,925                   | 84,168,648               | 82,122,555                   |

### IOWAccess Revolving Fund

#### Fund Description

This fund receives driver license abstract fee to maintain, develop, operate, and expand the IOWAccess Network.

### IOWAccess Revolving Fund Detail

| Object Class                                      | FY 2020    | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---|------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|   | Actuals    | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                                  |            |                              |                          |                              |                          |                              |
| Balance Brought Forward (Funds)                   | 8,187,813  | 9,309,442                    | 3,735,388                | 11,868,351                   | 3,735,388                | 11,080,762                   |
| Interest  | 171,802    | 160,000                      | 170,000                  | 170,000                      | 170,000                  | 170,000                      |
| Fees, Licenses & Permits                          | 4,761,771  | 6,078,000                    | 6,078,000                | 6,078,000                    | 6,078,000                | 6,078,000                    |
| Total IOWAccess Revolving Fund                    | 13,121,387 | 15,547,442                   | 9,983,388                | 18,116,351                   | 9,983,388                | 17,328,762                   |
| <b>Expenditures</b>                               |            |                              |                          |                              |                          |                              |
| ITS Reimbursements                                | 2,898,552  | 2,928,091                    | 6,135,489                | 6,135,489                    | 6,135,489                | 6,135,489                    |
| Refunds-Other                                     | 50         | 1,000                        | 100                      | 100                          | 100                      | 100                          |
| Balance Carry Forward (Funds)                     | 9,309,442  | 11,868,351                   | 2,947,799                | 11,080,762                   | 2,947,799                | 10,293,173                   |
| Gov Fund Type Transfers - Other Agencies Services | 913,343    | 750,000                      | 900,000                  | 900,000                      | 900,000                  | 900,000                      |
| Total IOWAccess Revolving Fund                    | 13,121,387 | 15,547,442                   | 9,983,388                | 18,116,351                   | 9,983,388                | 17,328,762                   |

### Office of Chief Information Officer

#### Fund Description

Office of Chief Information Officer

Internal Services Fund. Iowa Code 8B.13 and 8B.15.

Fund consists of activities of the office which are primarily funded from billings to governmental entities for services rendered by the office and any other moneys obtained or accepted by the office, including but not limited to gifts, loans, donations, grants, and contributions, which are designated to support the activities of the individual

internal service funds.

## Office of Chief Information Officer Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                          |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)           | 5,051,491          | 9,242,072                                  | 10,367,677                     | 8,288,954                       | 10,367,677                     | 8,321,584                       |
| Sales Tax Quarterly                       | 23                 | 100  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                      | 989,625            | 1  | 1                              | 1                               | 1                              | 1                               |
| Reimbursement from Other Agencies         | 75,065,178         | 71,919,688                                 | 69,672,047                     | 69,672,047                      | 72,922,047                     | 72,922,047                      |
| Interest                                  | 100,037            | 100,000                                    | 93,311                         | 93,311                          | 93,311                         | 93,311                          |
| Fees, Licenses & Permits                  | 542                | 2,000                                      | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                  | 1,052,125          | 790,000                                    | 785,612                        | 785,612                         | 785,612                        | 785,612                         |
| Unearned Receipts                         | 3,216              | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Office of Chief Information Officer | 82,262,237         | 82,053,861                                 | 80,918,648                     | 78,839,925                      | 84,168,648                     | 82,122,555                      |
| <b>Expenditures</b>                       |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                | 14,793,742         | 19,246,949                                 | 19,539,700                     | 19,539,700                      | 19,539,700                     | 19,539,700                      |
| Personal Travel In State                  | 6,815              | 58,252                                     | 85,282                         | 85,282                          | 85,282                         | 85,282                          |
| Personal Travel Out of State              | 21,886             | 148,908                                    | 159,108                        | 159,108                         | 159,108                        | 159,108                         |
| Office Supplies                           | 152,873            | 31,401                                     | 31,071                         | 31,071                          | 31,071                         | 31,071                          |
| Facility Maintenance Supplies             | 192                | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment Maintenance Supplies            | 344,836            | 2,000                                      | 346,100                        | 346,100                         | 346,100                        | 346,100                         |
| Other Supplies                            | 171,517            | 0  | 172,000                        | 172,000                         | 172,000                        | 172,000                         |
| Printing & Binding                        | 223,715            | 3,170                                      | 209,020                        | 209,020                         | 209,020                        | 209,020                         |
| Food                                      | 216                | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage                                   | 8,574              | 11,329                                     | 11,368                         | 11,368                          | 11,368                         | 11,368                          |
| Communications                            | 1,324,550          | 904,749                                    | 1,142,908                      | 1,142,908                       | 1,142,908                      | 1,142,908                       |
| Rentals                                   | 821,147            | 660,152                                    | 660,152                        | 660,152                         | 660,152                        | 660,152                         |
| Utilities                                 | 44,107             | 127,036                                    | 133,886                        | 133,886                         | 133,886                        | 133,886                         |
| Professional & Scientific Services        | 201                | 41,502                                     | 41,502                         | 41,502                          | 41,502                         | 41,502                          |
| Outside Services                          | 97,680             | 46,500                                     | 33,850                         | 33,850                          | 33,850                         | 33,850                          |
| Outside Repairs/Service                   | 3,576              | 0  | 0                              | 0                               | 0                              | 0                               |
| Attorney General Reimbursements           | 100,412            | 102,000                                    | 102,000                        | 102,000                         | 102,000                        | 102,000                         |
| Auditor of State Reimbursements           | 38,661             | 30,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Reimbursement to Other Agencies           | 446,754            | 622,021                                    | 632,721                        | 632,721                         | 632,721                        | 632,721                         |
| ITS Reimbursements                        | 10,185,201         | 9,119,756                                  | 12,665,692                     | 12,665,692                      | 12,665,692                     | 12,665,692                      |
| Equipment                                 | 52,936             | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                 | 183,513            | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations               | 307,931            | 2  | 2                              | 2                               | 2                              | 2                               |
| Balance Carry Forward (Funds)             | 9,242,072          | 8,288,954                                  | 10,400,307                     | 8,321,584                       | 10,400,307                     | 8,358,064                       |
| IT Outside Services                       | 18,142,351         | 10,447,967                                 | 10,614,479                     | 10,614,479                      | 10,614,479                     | 10,614,479                      |
| IT Equipment                              | 17,845,756         | 23,127,962                                 | 15,024,364                     | 15,024,364                      | 18,274,364                     | 18,270,514                      |
| Intra-Agency Transfer                     | 7,701,024          | 9,033,251                                  | 8,873,136                      | 8,873,136                       | 8,873,136                      | 8,873,136                       |
| Total Office of Chief Information Officer | 82,262,237         | 82,053,861                                 | 80,918,648                     | 78,839,925                      | 84,168,648                     | 82,122,555                      |

# Civil Rights Commission

## Mission Statement

The mission of the ICRC is to eliminate discrimination within the State of Iowa. The ICRC is a neutral law enforcement agency that fulfills its mission through timely and competent resolution of complaints as well as public education. A credible ICRC that enforces the ICRA ensures that Iowa has a diverse and inclusive workforce and a more welcoming business environment as well as ensuring that all Iowans have equal access to housing and services.

## 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) The Iowa Civil Rights Commission serves all the people of Iowa, including the parties to complaints and stakeholder, constituency groups.

## Performance Measures

| Measure   | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Average Number of Days to Complete Process for All Cases    | 178              | 300                                 | 300                             | 300                                 | 300                             | 300                                 |
| Percent of Cases Accepted for Reimbursement by Fed Agencies | 99               | 98                                  | 98                              | 98                                  | 98                              | 98                                  |
| Percent of Cases Screened in Less than 120 Days             | 67.7             | 80                                  | 80                              | 80                                  | 80                              | 80                                  |

## Financial Summary

| Object Category                    | FY 2020          | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals          | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                  |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 1,252,899        | 1,252,899                       | 1,252,899                      | 1,252,899                       | 1,252,899                      | 1,252,899                       |
| Receipts from Other Entities       | 1,089,225        | 1,432,191                       | 1,351,556                      | 1,351,556                       | 1,351,556                      | 1,351,556                       |
| Refunds & Reimbursements           | 32,141           | 30,000                          | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Beginning Balance and Adjustments  | 0                | 0                               | 819,799                        | 36,923                          | 722,168                        | 0                               |
| <b>Total Resources</b>             | <b>2,374,265</b> | <b>2,715,090</b>                | <b>3,459,254</b>               | <b>2,676,378</b>                | <b>3,361,623</b>               | <b>2,639,455</b>                |
| <b>Expenditures</b>                |                  |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 1,933,961        | 2,100,660                       | 2,124,986                      | 2,124,986                       | 2,149,825                      | 2,149,825                       |
| Travel & Subsistence               | 26,534           | 58,300                          | 68,300                         | 68,300                          | 73,300                         | 73,300                          |
| Supplies & Materials               | 56,819           | 53,404                          | 56,904                         | 36,289                          | 56,904                         | (25,473)                        |
| Contractual Services and Transfers | 348,480          | 415,303                         | 417,303                        | 417,303                         | 436,303                        | 436,303                         |
| Equipment & Repairs                | 8,096            | 50,500                          | 29,500                         | 29,500                          | 5,500                          | 5,500                           |
| Claims & Miscellaneous             | 25               | 0                               | 0                              | 0                               | 0                              | 0                               |
| Licenses, Permits, Refunds & Other | 340              | 0                               | 0                              | 0                               | 0                              | 0                               |
| Reversions                         | 10               | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 0                | 36,923                          | 762,261                        | 0                               | 639,791                        | 0                               |
| <b>Total Expenditures</b>          | <b>2,374,265</b> | <b>2,715,090</b>                | <b>3,459,254</b>               | <b>2,676,378</b>                | <b>3,361,623</b>               | <b>2,639,455</b>                |
| Full Time Equivalents              | 24               | 27                              | 27                             | 27                              | 27                             | 27                              |

## Appropriations from General Fund

| Appropriations                       | FY 2020          | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      | Actuals          | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Civil Rights Commission              | 1,252,899        | 1,252,899                       | 1,252,899                      | 1,252,899                       | 1,252,899                      | 1,252,899                       |
| <b>Total Civil Rights Commission</b> | <b>1,252,899</b> | <b>1,252,899</b>                | <b>1,252,899</b>               | <b>1,252,899</b>                | <b>1,252,899</b>               | <b>1,252,899</b>                |



## 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 FY14 FTE levels.

ICRC provides a cost effective and accessible process that resolves discrimination complaints in the areas of employ-

ment, housing, public services (public accommodation), education, and credit. Complainants can file with or without an attorney; there are no costs for filing. To prevent discrimination, ICRC offers training, education, and community outreach.

An effective discrimination enforcement agency helps Iowa increase the pool of qualified workers, in turn insuring Iowa receives broad based economic contributions from all sectors of society and full benefits from a diverse, creative workforce. To attract and sustain a pool of highly skilled workers, our agency assists in the training of a culturally competent workforce. Our agency educates business and industry on discrimination laws and diversity issues to prevent problems and provide a more welcoming economic climate.

### Civil Rights Commission Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 0                  | 0  | 819,799                        | 36,923                          | 722,168                        | 0                               |
| Appropriation                            | 1,237,756          | 1,252,899                                  | 1,252,899                      | 1,252,899                       | 1,252,899                      | 1,252,899                       |
| OCIO Rate Adjustment                     | 15,143             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                          | 1,017,178          | 1,356,061                                  | 1,280,426                      | 1,280,426                       | 1,280,426                      | 1,280,426                       |
| Reimbursement from Other Agencies        | 60,130             | 70,130                                     | 65,130                         | 65,130                          | 65,130                         | 65,130                          |
| Gov Fund Type Transfers - Other Agencies | 11,917             | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Refunds & Reimbursements                 | 32,141             | 30,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| <b>Total Resources</b>                   | <b>2,374,265</b>   | <b>2,715,090</b>                           | <b>3,459,254</b>               | <b>2,676,378</b>                | <b>3,361,623</b>               | <b>2,639,455</b>                |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 1,933,961          | 2,100,660                                  | 2,124,986                      | 2,124,986                       | 2,149,825                      | 2,149,825                       |
| Personal Travel In State                 | 11,452             | 43,300                                     | 53,300                         | 53,300                          | 58,300                         | 58,300                          |
| Personal Travel Out of State             | 15,082             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |

## Civil Rights Commission Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Office Supplies  | 33,502             | 28,250                                     | 28,250                         | 7,635                           | 28,250                         | (54,127)                        |
| Other Supplies   | 401                | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                     | 2,139              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Food   | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Postage  | 20,777             | 18,154                                     | 21,654                         | 21,654                          | 21,654                         | 21,654                          |
| Communications   | 18,241             | 19,500                                     | 19,500                         | 19,500                          | 19,500                         | 19,500                          |
| Rentals  | 506                | 8,562                                      | 8,562                          | 8,562                           | 8,562                          | 8,562                           |
| Professional & Scientific Services                     | 11,497             | 7,000                                      | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Outside Services                                       | 20,407             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Advertising & Publicity                                | 8,116              | 15,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Outside Repairs/Service                                | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Reimbursement to Other Agencies                        | 94,255             | 83,272                                     | 83,272                         | 83,272                          | 93,272                         | 93,272                          |
| ITS Reimbursements                                     | 50,324             | 70,861                                     | 70,861                         | 70,861                          | 70,861                         | 70,861                          |
| IT Outside Services                                    | 17,685             | 16,643                                     | 16,643                         | 16,643                          | 16,643                         | 16,643                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 114,596            | 107,465                                    | 107,465                        | 107,465                         | 116,465                        | 116,465                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 276                | 500  | 500                            | 500                             | 500                            | 500                             |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 12,578             | 51,000                                     | 51,000                         | 51,000                          | 51,000                         | 51,000                          |
| Office Equipment                                       | 0                  | 0  | 24,000                         | 24,000                          | 0                              | 0                               |
| Equipment - Non-Inventory                              | 8,096              | 500  | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| IT Equipment   | 0                  | 50,000                                     | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                            | 25                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other  | 340                | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                        | 0                  | 36,923                                     | 762,261                        | 0                               | 639,791                        | 0                               |
| Reversions   | 10                 | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>2,374,265</b>   | <b>2,715,090</b>                           | <b>3,459,254</b>               | <b>2,676,378</b>                | <b>3,361,623</b>               | <b>2,639,455</b>                |

# College Student Aid Commission

## Mission Statement

We advocate for and support Iowans as they explore, finance and complete educational opportunities beyond high school to increase family and community success.

Iowa College Aid administers Iowa General Fund appropriations for need-based scholarships, grants and loan repayment/forgiveness opportunities, and advocates on behalf of Iowa students in the formation of public policy.

## Description

Created in 1963 by the Iowa General Assembly, the Iowa College Student Aid Commission (Iowa College Aid) has served as the State of Iowa's student financial aid agency for over 50 years. Originally established to implement the federal assistance program for construction of academic facilities provided by the Higher Education Act of 1963, the agency has seen its responsibilities evolve to help make college possible for all Iowans.

Iowa College Aid also offers a range of services directly to students, families, educators and the general public related to college access, career planning, professional training for educators, regulatory compliance, postsecondary education research and activities to prevent student loan defaults. These services are performed under programs such as GEAR UP Iowa, Local College Access Networks (LCANs) and the high school-to-college 3-Step Process.

## Performance Measures

| Measure                                    | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|--|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  | 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 |
| Number of Tuition Grant Awards             | 9,558            | 9,272                               | 9,272                           | 9,272                               | 9,272                           | 9,272                               |
| Number of Iowa Tuition Grant Profit Awards | 362              | 362                                 | 362                             | 362                                 | 362                             | 362                                 |
| Number of Students Completing FAFSA        | 147,590          | 148,713                             | 148,713                         | 148,713                             | 148,713                         | 148,713                             |

## Financial Summary

| Object Category                    | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 79,619,620         | 79,951,620                      | 79,951,620                     | 90,154,863                      | 79,951,620                     | 91,388,186                      |
| Receipts from Other Entities       | 29,883,755         | 10,070,316                      | 10,070,316                     | 10,070,316                      | 10,070,316                     | 10,070,316                      |
| Interest, Dividends, Bonds & Loans | 488,244            | 352,960                         | 352,960                        | 352,960                         | 352,960                        | 352,960                         |
| Fees, Licenses & Permits           | 263,421            | 255,000                         | 255,000                        | 255,000                         | 255,000                        | 255,000                         |
| Refunds & Reimbursements           | 3,721,360          | 4,066,002                       | 4,066,002                      | 4,066,002                       | 4,066,002                      | 4,066,002                       |
| Miscellaneous                      | 142,166            | 108,000                         | 108,000                        | 108,000                         | 108,000                        | 108,000                         |
| Beginning Balance and Adjustments  | 42,280,097         | 48,794,566                      | 41,811,182                     | 50,933,505                      | 41,931,782                     | 52,812,444                      |
| <b>Total Resources</b>             | <b>156,398,663</b> | <b>143,598,464</b>              | <b>136,615,080</b>             | <b>155,940,646</b>              | <b>136,735,680</b>             | <b>159,052,908</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 3,917,321          | 4,641,984                       | 4,641,984                      | 4,641,984                       | 4,641,984                      | 4,641,984                       |
| Travel & Subsistence               | 76,052             | 200,832                         | 200,832                        | 200,832                         | 200,832                        | 200,832                         |
| Supplies & Materials               | 120,602            | 238,406                         | 238,406                        | 238,406                         | 238,406                        | 238,406                         |
| Contractual Services and Transfers | 24,391,118         | 22,842,300                      | 22,842,300                     | 31,842,300                      | 22,842,300                     | 31,842,300                      |
| Equipment & Repairs                | 76,778             | 47,119                          | 47,119                         | 47,119                          | 47,119                         | 47,119                          |
| Claims & Miscellaneous             | 6,233              | 2,936                           | 2,936                          | 2,936                           | 2,936                          | 2,936                           |
| Licenses, Permits, Refunds & Other | 375                | 504                             | 504                            | 504                             | 504                            | 504                             |
| State Aid & Credits                | 79,015,619         | 64,690,878                      | 64,950,878                     | 66,154,121                      | 64,950,878                     | 67,387,444                      |
| Balance Carry Forward              | 48,794,565         | 50,933,505                      | 43,690,121                     | 52,812,444                      | 43,810,721                     | 54,691,383                      |
| <b>Total Expenditures</b>          | <b>156,398,663</b> | <b>143,598,464</b>              | <b>136,615,080</b>             | <b>155,940,646</b>              | <b>136,735,680</b>             | <b>159,052,908</b>              |
| Full Time Equivalents              | 37                 | 53                              | 53                             | 53                              | 53                             | 53                              |

## Appropriations from General Fund

| Appropriations                                       | FY 2020           | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|-------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals           | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| College Aid Commission                               | 429,279           | 429,279                         | 429,279                        | 429,279                         | 429,279                        | 429,279                         |
| National Guard Benefits Program                      | 4,700,000         | 4,700,000                       | 4,700,000                      | 4,700,000                       | 4,700,000                      | 4,700,000                       |
| All Iowa Opportunity Scholarships                    | 3,000,000         | 3,000,000                       | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Des Moines University Programs                       | 400,973           | 400,973                         | 400,973                        | 400,973                         | 400,973                        | 400,973                         |
| Future Ready Iowa Last-Dollar<br>Scholarship Program | 13,004,744        | 13,004,744                      | 13,004,744                     | 23,004,744                      | 13,004,744                     | 23,004,744                      |
| Rural Iowa Primary Care Loan<br>Repayment Program    | 1,424,502         | 1,424,502                       | 1,424,502                      | 1,424,502                       | 1,424,502                      | 1,424,502                       |
| Teach Iowa Scholars                                  | 400,000           | 400,000                         | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Health Care-Related Loan Program                     | 250,000           | 250,000                         | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Future Ready Iowa Administration                     | 130,254           | 162,254                         | 162,254                        | 162,254                         | 162,254                        | 162,254                         |
| Rural Veterinarian Loan Repayment<br>Program         | 0                 | 300,000                         | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Tuition Grant Program-Standing                       | 47,703,463        | 47,703,463                      | 47,703,463                     | 48,896,050                      | 47,703,463                     | 50,118,451                      |
| Vocational Technical Tuition Grant                   | 1,750,185         | 1,750,185                       | 1,750,185                      | 1,750,185                       | 1,750,185                      | 1,750,185                       |
| Tuition Grant - For-Profit                           | 426,220           | 426,220                         | 426,220                        | 436,876                         | 426,220                        | 447,798                         |
| <b>Total College Student Aid Commission</b>          | <b>73,619,620</b> | <b>73,951,620</b>               | <b>73,951,620</b>              | <b>85,154,863</b>               | <b>73,951,620</b>              | <b>86,388,186</b>               |

## Appropriations from Other Funds

| Appropriations                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Future Ready Iowa Grant Program -<br>SWJCF          | 1,000,000          | 1,000,000                                  | 1,000,000                      | 0                               | 1,000,000                      | 0                               |
| Skilled Workforce Shortage Tuition<br>Grant - SWJCF | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| Total College Student Aid Commission                | 6,000,000          | 6,000,000                                  | 6,000,000                      | 5,000,000                       | 6,000,000                      | 5,000,000                       |

## Appropriations Detail

### College Aid Commission

#### General Fund

#### Appropriation Description

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

### College Aid Commission Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>           |                    |  |                                |                                 |                                |                                 |
| Appropriation              | 429,279            | 429,279                                    | 429,279                        | 429,279                         | 429,279                        | 429,279                         |
| <b>Total Resources</b>     | <b>429,279</b>     | <b>429,279</b>                             | <b>429,279</b>                 | <b>429,279</b>                  | <b>429,279</b>                 | <b>429,279</b>                  |
| <b>Expenditures</b>        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries | 417,007            | 429,272                                    | 429,272                        | 429,272                         | 429,272                        | 429,272                         |
| IT Outside Services        | 12,272             | 7  | 7                              | 7                               | 7                              | 7                               |
| <b>Total Expenditures</b>  | <b>429,279</b>     | <b>429,279</b>                             | <b>429,279</b>                 | <b>429,279</b>                  | <b>429,279</b>                 | <b>429,279</b>                  |

**National Guard Benefits Program**

retain Guard members by providing education benefits to Guard members.

General Fund

**Appropriation Description**

The National Guard Educational Assistance Program was established by the General Assembly in 1996 to recruit and

**National Guard Benefits Program Financial Summary**

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 543,647            | 520,468                                    | 0                              | 520,468                         | 0                              | 520,468                         |
| Appropriation                     | 4,700,000          | 4,700,000                                  | 4,700,000                      | 4,700,000                       | 4,700,000                      | 4,700,000                       |
| <b>Total Resources</b>            | <b>5,243,647</b>   | <b>5,220,468</b>                           | <b>4,700,000</b>               | <b>5,220,468</b>                | <b>4,700,000</b>               | <b>5,220,468</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| State Aid                         | 4,723,179          | 4,700,000                                  | 4,700,000                      | 4,700,000                       | 4,700,000                      | 4,700,000                       |
| Balance Carry Forward (Approps)   | 520,468            | 520,468                                    | 0                              | 520,468                         | 0                              | 520,468                         |
| <b>Total Expenditures</b>         | <b>5,243,647</b>   | <b>5,220,468</b>                           | <b>4,700,000</b>               | <b>5,220,468</b>                | <b>4,700,000</b>               | <b>5,220,468</b>                |

## 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.

### All Iowa Opportunity Scholarships Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total Resources</b>    | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>3,000,000</b>               | <b>3,000,000</b>                | <b>3,000,000</b>               | <b>3,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total Expenditures</b> | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>3,000,000</b>               | <b>3,000,000</b>                | <b>3,000,000</b>               | <b>3,000,000</b>                |



## 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.

#### Des Moines University Programs Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 400,973            | 400,973                                    | 400,973                        | 400,973                         | 400,973                        | 400,973                         |
| <b>Total Resources</b>    | <b>400,973</b>     | <b>400,973</b>                             | <b>400,973</b>                 | <b>400,973</b>                  | <b>400,973</b>                 | <b>400,973</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 400,973            | 400,973                                    | 400,973                        | 400,973                         | 400,973                        | 400,973                         |
| <b>Total Expenditures</b> | <b>400,973</b>     | <b>400,973</b>                             | <b>400,973</b>                 | <b>400,973</b>                  | <b>400,973</b>                 | <b>400,973</b>                  |

## Future Ready Iowa Last-Dollar Scholarship Program

General Fund

tials, up to associate degrees. These funds will cover remaining tuition and institution-wide mandatory fees after non-repayable state and federal financial aid are applied to eligible programs of study.

### Appropriation Description

This Program will target new high school graduates and adult learners wanting to earn certain postsecondary creden-

### Future Ready Iowa Last-Dollar Scholarship Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 13,004,744         | 13,004,744                                 | 13,004,744                     | 23,004,744                      | 13,004,744                     | 23,004,744                      |
| Intra State Receipts      | 477,573            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>13,482,317</b>  | <b>13,004,744</b>                          | <b>13,004,744</b>              | <b>23,004,744</b>               | <b>13,004,744</b>              | <b>23,004,744</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 13,482,317         | 13,004,744                                 | 13,004,744                     | 23,004,744                      | 13,004,744                     | 23,004,744                      |
| <b>Total Expenditures</b> | <b>13,482,317</b>  | <b>13,004,744</b>                          | <b>13,004,744</b>              | <b>23,004,744</b>               | <b>13,004,744</b>              | <b>23,004,744</b>               |

# Rural Iowa Primary Care Loan Repayment Program

General Fund

## Appropriation Description

Rural Iowa Primary Care Loan Repayment Program provides federal student loan repayment for physicians practicing in qualified rural areas.

## Rural Iowa Primary Care Loan Repayment Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,424,502          | 1,424,502                                  | 1,424,502                      | 1,424,502                       | 1,424,502                      | 1,424,502                       |
| <b>Total Resources</b>    | <b>1,424,502</b>   | <b>1,424,502</b>                           | <b>1,424,502</b>               | <b>1,424,502</b>                | <b>1,424,502</b>               | <b>1,424,502</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 1,424,502          | 1,424,502                                  | 1,424,502                      | 1,424,502                       | 1,424,502                      | 1,424,502                       |
| <b>Total Expenditures</b> | <b>1,424,502</b>   | <b>1,424,502</b>                           | <b>1,424,502</b>               | <b>1,424,502</b>                | <b>1,424,502</b>               | <b>1,424,502</b>                |

## Teach Iowa Scholars

### General Fund

### Appropriation Description

Statutory language passed in FY2014; program received its first appropriation in FY2015. The Teach Iowa Scholars Program offers additional income or repayment of federal

student loans for students who graduate in the top 25% academically of all teacher preparation program graduates at a postsecondary institution during an academic year and secure full-time employment in an eligible teaching field in Iowa. Eligible applicants can receive benefits of up to \$4,000 per year for 5 years.

### Teach Iowa Scholars Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 400,000            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| <b>Total Resources</b>    | <b>400,000</b>     | <b>400,000</b>                             | <b>400,000</b>                 | <b>400,000</b>                  | <b>400,000</b>                 | <b>400,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 400,000            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| <b>Total Expenditures</b> | <b>400,000</b>     | <b>400,000</b>                             | <b>400,000</b>                 | <b>400,000</b>                  | <b>400,000</b>                 | <b>400,000</b>                  |

## Health Care-Related Loan Program

General Fund

ness for eligible federally-guaranteed student loans for registered nurses and nurse educators who practice or teach in Iowa.

### Appropriation Description

Health Care-Related Loan Program. The Nurse and Nurse Education Loan Forgiveness Program provides loan forgive-

### Health Care-Related Loan Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| <b>Total Resources</b>    | <b>250,000</b>     | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Intra-State Transfers     | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| <b>Total Expenditures</b> | <b>250,000</b>     | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             |

## Future Ready Iowa Administration

### General Fund

### Appropriation Description

Funding to cover the College Student Aid Commission's expenses associated with the administration of the Future Ready Iowa Program.

### Future Ready Iowa Administration Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>           |                    |  |                                |                                 |                                |                                 |
| Appropriation              | 130,254            | 162,254                                    | 162,254                        | 162,254                         | 162,254                        | 162,254                         |
| <b>Total Resources</b>     | <b>130,254</b>     | <b>162,254</b>                             | <b>162,254</b>                 | <b>162,254</b>                  | <b>162,254</b>                 | <b>162,254</b>                  |
| <b>Expenditures</b>        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries | 68,203             | 105,919                                    | 105,919                        | 105,919                         | 105,919                        | 105,919                         |
| IT Outside Services        | 62,051             | 56,335                                     | 56,335                         | 56,335                          | 56,335                         | 56,335                          |
| <b>Total Expenditures</b>  | <b>130,254</b>     | <b>162,254</b>                             | <b>162,254</b>                 | <b>162,254</b>                  | <b>162,254</b>                 | <b>162,254</b>                  |

## Rural Veterinarian Loan Repayment Program

### General Fund

### Appropriation Description

Rural Veterinarian Loan Repayment Program provides student loan repayment for vets who practice in qualified rural areas.

### Rural Veterinarian Loan Repayment Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| <b>Total Resources</b>    | <b>0</b>           | <b>300,000</b>                             | <b>300,000</b>                 | <b>300,000</b>                  | <b>300,000</b>                 | <b>300,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 0                  | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| <b>Total Expenditures</b> | <b>0</b>           | <b>300,000</b>                             | <b>300,000</b>                 | <b>300,000</b>                  | <b>300,000</b>                 | <b>300,000</b>                  |

## 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.

### Tuition Grant Program-Standing Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 47,703,463         | 47,703,463                                 | 47,703,463                     | 48,896,050                      | 47,703,463                     | 50,118,451                      |
| <b>Total Resources</b>    | <b>47,703,463</b>  | <b>47,703,463</b>                          | <b>47,703,463</b>              | <b>48,896,050</b>               | <b>47,703,463</b>              | <b>50,118,451</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 348,239            | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid                 | 47,355,224         | 47,703,463                                 | 47,703,463                     | 48,896,050                      | 47,703,463                     | 50,118,451                      |
| <b>Total Expenditures</b> | <b>47,703,463</b>  | <b>47,703,463</b>                          | <b>47,703,463</b>              | <b>48,896,050</b>               | <b>47,703,463</b>              | <b>50,118,451</b>               |



## 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.

### Vocational Technical Tuition Grant Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,750,185          | 1,750,185                                  | 1,750,185                      | 1,750,185                       | 1,750,185                      | 1,750,185                       |
| Intra State Receipts      | 10,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>1,760,185</b>   | <b>1,750,185</b>                           | <b>1,750,185</b>               | <b>1,750,185</b>                | <b>1,750,185</b>               | <b>1,750,185</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 913                | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid                 | 1,759,272          | 1,750,185                                  | 1,750,185                      | 1,750,185                       | 1,750,185                      | 1,750,185                       |
| <b>Total Expenditures</b> | <b>1,760,185</b>   | <b>1,750,185</b>                           | <b>1,750,185</b>               | <b>1,750,185</b>                | <b>1,750,185</b>               | <b>1,750,185</b>                |

## Tuition Grant - For-Profit

### General Fund

### Appropriation Description

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

### Tuition Grant - For-Profit Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 426,220            | 426,220                                    | 426,220                        | 436,876                         | 426,220                        | 447,798                         |
| <b>Total Resources</b>    | <b>426,220</b>     | <b>426,220</b>                             | <b>426,220</b>                 | <b>436,876</b>                  | <b>426,220</b>                 | <b>447,798</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 48,847             | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid                 | 377,373            | 426,220                                    | 426,220                        | 436,876                         | 426,220                        | 447,798                         |
| <b>Total Expenditures</b> | <b>426,220</b>     | <b>426,220</b>                             | <b>426,220</b>                 | <b>436,876</b>                  | <b>426,220</b>                 | <b>447,798</b>                  |

## Future Ready Iowa Grant Program - SWJCF

Iowa Skilled Worker and Job Creation Fund

degree in a high-demand field of study to return and complete their degree. Students at Iowa's public and private four-year higher education institutions may qualify.

### Appropriation Description

This Program is intended to encourage Iowans who left college with at least half the credits required for a bachelor's

### Future Ready Iowa Grant Program - SWJCF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,000,000          | 1,000,000                                  | 1,000,000                      | 0                               | 1,000,000                      | 0                               |
| <b>Total Resources</b>    | <b>1,000,000</b>   | <b>1,000,000</b>                           | <b>1,000,000</b>               | <b>0</b>                        | <b>1,000,000</b>               | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 1,000,000          | 1,000,000                                  | 1,000,000                      | 0                               | 1,000,000                      | 0                               |
| <b>Total Expenditures</b> | <b>1,000,000</b>   | <b>1,000,000</b>                           | <b>1,000,000</b>               | <b>0</b>                        | <b>1,000,000</b>               | <b>0</b>                        |

## Skilled Workforce Shortage Tuition Grant - SWJCF

students enrolled in specified shortage vocational and career option courses at Iowa Community Colleges.

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Funds the Skilled Workforce Shortage Tuition Grant - SWJCF. This program offers need-based financial aid to

### Skilled Workforce Shortage Tuition Grant - SWJCF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 584,913            | 711,907                                    | 0                              | 711,907                         | 0                              | 711,907                         |
| Appropriation                     | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| Intra State Receipts              | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Refunds & Reimbursements          | 282                | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>5,585,195</b>   | <b>5,711,908</b>                           | <b>5,000,001</b>               | <b>5,711,908</b>                | <b>5,000,001</b>               | <b>5,711,908</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| State Aid                         | 4,873,288          | 5,000,001                                  | 5,000,001                      | 5,000,001                       | 5,000,001                      | 5,000,001                       |
| Balance Carry Forward (Approps)   | 711,907            | 711,907                                    | 0                              | 711,907                         | 0                              | 711,907                         |
| <b>Total Expenditures</b>         | <b>5,585,195</b>   | <b>5,711,908</b>                           | <b>5,000,001</b>               | <b>5,711,908</b>                | <b>5,000,001</b>               | <b>5,711,908</b>                |

## Fund Detail

### College Student Aid Commission Fund Detail

| Funds   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| College Student Aid Commission                                  | 75,162,628         | 62,414,468                                 | 56,663,459                                | 64,553,407                                 | 56,784,059                                | 66,432,346                                 |
| Iowa State Fair Scholarship Fund                                | 34,860             | 21,460                                     | 22,060                                    | 18,060                                     | 18,660                                    | 14,660                                     |
| Teach Iowa Scholar Fund   | 422,738            | 414,738                                    | 684,000                                   | 798,738                                    | 808,000                                   | 922,738                                    |
| Rural Iowa Primary Care Trust Fund                              | 11,072,183         | 12,060,693                                 | 12,080,693                                | 13,585,194                                 | 12,080,693                                | 15,109,695                                 |
| Rural IA Adv Reg Nurse Practitioner &<br>Physician Assist Trust | 463,720            | 402,819                                    | 429,721                                   | 410,819                                    | 429,721                                   | 418,819                                    |
| Postsecondary Registration Fund                                 | 452,047            | 466,331                                    | 463,099                                   | 466,331                                    | 463,099                                   | 466,331                                    |
| Rural Veterinary Care Trust Fund                                | 0                  | 1  | 1   | 1  | 1   | 1  |
| Osteopathic Loan Revolving Fund                                 | 2,475,437          | 2,541,797                                  | 2,985,770                                 | 3,022,768                                  | 2,985,770                                 | 3,503,739                                  |
| Education and Training Voucher Grant<br>(Foster care grant)     | 1,013,111          | 938,186                                    | 575,002                                   | 936,449                                    | 575,002                                   | 934,712                                    |
| Stafford Loan Program (GSL)                                     | 33,567,936         | 35,492,784                                 | 34,330,451                                | 34,945,492                                 | 34,330,451                                | 34,398,200                                 |
| Paul Douglas Teaching School                                    | 0                  | 1  | 1   | 1  | 1   | 1  |
| Skilled Workforce Last-Dollar<br>Scholarship Program Fund       | 19,182,317         | 4,903,145                                  | 1   | 4,903,145                                  | 1   | 4,903,145                                  |
| Skilled Workforce Grant Program Fund                            | 1,000,000          | 304,143                                    | 1   | 304,143                                    | 1   | 304,143                                    |
| Scholarship and Grant Reserve                                   | 885,573            | 398,001                                    | 437,576                                   | 348,002                                    | 437,576                                   | 298,003                                    |
| Teacher Shortage Repayment                                      | 213,432            | 221,105                                    | 229,102                                   | 307,604                                    | 229,102                                   | 394,103                                    |
| Chiropractic Loan Revolving Fund                                | 28,039             | 34,039                                     | 34,928                                    | 40,037                                     | 34,928                                    | 46,035                                     |
| Health Care Loan Repayment Fund                                 | 463,573            | 581,182                                    | 703,391                                   | 832,580                                    | 703,391                                   | 1,083,978                                  |
| All Iowa Opportunity Scholarship Fund                           | 3,887,662          | 3,634,043                                  | 3,687,662                                 | 3,634,043                                  | 3,687,662                                 | 3,634,043                                  |

### Teach Iowa Scholar Fund

#### Fund Description

The Fund is established in the College Aid Commission to provide Teach Iowa Scholar grants to selected high-caliber

teachers. Eligible applicants include those preparing to teach in fields including science, technology, engineering, or math. Max. award: \$4,000 per year for five years.

### Teach Iowa Scholar Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                |                    |  |   |  |   |  |
| Balance Brought Forward (Funds) | 11,186             | 10,738                                     | 280,000                                   | 394,738                                    | 404,000                                   | 518,738                                    |
| Adjustment to Balance Forward   | 4,000              | 0  | 0   | 0  | 0   | 0  |
| Intra State Receipts            | 400,000            | 400,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |
| Interest                        | 7,552              | 4,000                                      | 4,000                                     | 4,000                                      | 4,000                                     | 4,000                                      |
| Total Teach Iowa Scholar Fund   | 422,738            | 414,738                                    | 684,000                                   | 798,738                                    | 808,000                                   | 922,738                                    |
| <b>Expenditures</b>             |                    |  |   |  |   |  |
| State Aid                       | 412,000            | 20,000                                     | 280,000                                   | 280,000                                    | 280,000                                   | 280,000                                    |
| Balance Carry Forward (Funds)   | 10,738             | 394,738                                    | 404,000                                   | 518,738                                    | 528,000                                   | 642,738                                    |
| Total Teach Iowa Scholar Fund   | 422,738            | 414,738                                    | 684,000                                   | 798,738                                    | 808,000                                   | 922,738                                    |

## Rural Iowa Primary Care Trust Fund

medical students who agree to practice as physicians in specified service commitment areas.

### Fund Description

The Rural Iowa Primary Care Trust Fund and program is established for purposes of providing loan repayments for

### Rural Iowa Primary Care Trust Fund Detail

| Object Class                                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                 | 9,505,516          | 10,536,191                                 | 10,556,191                                | 12,060,692                                 | 10,556,191                                | 13,585,193                                 |
| Intra State Receipts                            | 1,424,502          | 1,424,502                                  | 1,424,502                                 | 1,424,502                                  | 1,424,502                                 | 1,424,502                                  |
| Unearned Receipts                               | 142,166            | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| <b>Total Rural Iowa Primary Care Trust Fund</b> | <b>11,072,183</b>  | <b>12,060,693</b>                          | <b>12,080,693</b>                         | <b>13,585,194</b>                          | <b>12,080,693</b>                         | <b>15,109,695</b>                          |
| <b>Expenditures</b>                             |                    |  |   |  |   |  |
| State Aid                                       | 535,992            | 1  | 1   | 1  | 1   | 1  |
| Balance Carry Forward (Funds)                   | 10,536,191         | 12,060,692                                 | 12,080,692                                | 13,585,193                                 | 12,080,692                                | 15,109,694                                 |
| <b>Total Rural Iowa Primary Care Trust Fund</b> | <b>11,072,183</b>  | <b>12,060,693</b>                          | <b>12,080,693</b>                         | <b>13,585,194</b>                          | <b>12,080,693</b>                         | <b>15,109,695</b>                          |

## Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust

advanced registered nurse practitioners and physician assistants who agree to practice in rural Iowa service commitment areas for five years.

### Fund Description

The Fund is established in the College Aid Commission for the purpose of providing loan repayments for qualifying

### Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>  |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)   | 463,720            | 394,818                                    | 421,720                                   | 402,818                                    | 421,720                                   | 410,818                                    |
| Intra State Receipts  | 0                  | 1  | 1   | 1  | 1   | 1  |
| Unearned Receipts   | 0                  | 8,000                                      | 8,000                                     | 8,000                                      | 8,000                                     | 8,000                                      |
| <b>Total Rural IA Adv Reg Nurse Practitioner &amp; Physician Assist Trust</b> | <b>463,720</b>     | <b>402,819</b>                             | <b>429,721</b>                            | <b>410,819</b>                             | <b>429,721</b>                            | <b>418,819</b>                             |
| <b>Expenditures</b>   |                    |  |   |  |   |  |
| State Aid   | 68,902             | 1  | 1   | 1  | 1   | 1  |
| Balance Carry Forward (Funds)   | 394,818            | 402,818                                    | 429,720                                   | 410,818                                    | 429,720                                   | 418,818                                    |
| <b>Total Rural IA Adv Reg Nurse Practitioner &amp; Physician Assist Trust</b> | <b>463,720</b>     | <b>402,819</b>                             | <b>429,721</b>                            | <b>410,819</b>                             | <b>429,721</b>                            | <b>418,819</b>                             |

## Osteopathic Loan Revolving Fund

pathic loan recipients and the proceeds from the sale of osteopathic loans into the osteopathic loan revolving fund. SF2092

### Fund Description

This fund shall contain deposit payments made by osteo-

## Osteopathic Loan Revolving Fund Detail

| Object Class                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                             |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)              | 2,023,826          | 2,060,824                                  | 2,504,797                      | 2,541,795                       | 2,504,797                      | 3,022,766                       |
| Intra State Receipts                         | 400,973            | 400,973                                    | 400,973                        | 400,973                         | 400,973                        | 400,973                         |
| Refunds & Reimbursements                     | 50,639             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| <b>Total Osteopathic Loan Revolving Fund</b> | <b>2,475,437</b>   | <b>2,541,797</b>                           | <b>2,985,770</b>               | <b>3,022,768</b>                | <b>2,985,770</b>               | <b>3,503,739</b>                |
| <b>Expenditures</b>                          |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                                | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| State Aid                                    | 414,613            | 1  | 1                              | 1                               | 1                              | 1                               |
| Balance Carry Forward (Funds)                | 2,060,824          | 2,541,795                                  | 2,985,768                      | 3,022,766                       | 2,985,768                      | 3,503,737                       |
| <b>Total Osteopathic Loan Revolving Fund</b> | <b>2,475,437</b>   | <b>2,541,797</b>                           | <b>2,985,770</b>               | <b>3,022,768</b>                | <b>2,985,770</b>               | <b>3,503,739</b>                |

## Education and Training Voucher Grant (Foster care grant)

### Fund Description

The Education and Training Voucher grant awards of up to \$5,000 per year to college students who age out of foster care and students who are adopted after age 16.

## Education and Training Voucher Grant (Foster care grant) Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)   | 33,604             | 367,921                                    | 4,737                          | 366,184                         | 4,737                          | 364,447                         |
| Refunds & Reimbursements  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Gov Fund Type Transfers - Other<br>Agencies                               | 979,507            | 570,264                                    | 570,264                        | 570,264                         | 570,264                        | 570,264                         |
| <b>Total Education and Training Voucher Grant<br/>(Foster care grant)</b> | <b>1,013,111</b>   | <b>938,186</b>                             | <b>575,002</b>                 | <b>936,449</b>                  | <b>575,002</b>                 | <b>934,712</b>                  |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries  | 40,675             | 59,738                                     | 59,738                         | 59,738                          | 59,738                         | 59,738                          |
| Personal Travel In State  | 84                 | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Office Supplies   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Postage   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Professional & Scientific Services  | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Reimbursement to Other Agencies   | 472                | 500  | 500                            | 500                             | 500                            | 500                             |
| ITS Reimbursements  | 218                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Aid to Individuals  | 581,217            | 495,264                                    | 495,264                        | 495,264                         | 495,264                        | 495,264                         |
| Balance Carry Forward (Funds)   | 367,921            | 366,184                                    | 3,000                          | 364,447                         | 3,000                          | 362,710                         |
| IT Outside Services   | 22,524             | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| <b>Total Education and Training Voucher Grant<br/>(Foster care grant)</b> | <b>1,013,111</b>   | <b>938,186</b>                             | <b>575,002</b>                 | <b>936,449</b>                  | <b>575,002</b>                 | <b>934,712</b>                  |

## Stafford Loan Program (GSL)

loans. The Commission has spending discretion within the regulations set forth by chapters 261.35 through 261.40 of the Code of Iowa.

### Fund Description

This account receives interest, default aversion fees, account maintenance fees, and collections on defaulted student

### Stafford Loan Program (GSL) Detail

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)          | 27,276,395         | 27,421,228                                 | 26,258,895                                | 26,873,936                                 | 26,258,895                                | 26,326,644                                 |
| Adjustment to Balance Forward            | 207                | 0  | 0   | 0  | 0   | 0  |
| Federal Support                          | 1,880,313          | 3,523,893                                  | 3,523,893                                 | 3,523,893                                  | 3,523,893                                 | 3,523,893                                  |
| Local Governments                        | 800                | 200  | 200                                       | 200  | 200                                       | 200  |
| Other States                             | 8,000              | 0  | 0   | 0  | 0   | 0  |
| Intra State Receipts                     | 83,599             | 75,000                                     | 75,000                                    | 75,000                                     | 75,000                                    | 75,000                                     |
| Reimbursement from Other Agencies        | 12,435             | 14,501                                     | 14,501                                    | 14,501                                     | 14,501                                    | 14,501                                     |
| Interest                                 | 467,992            | 337,960                                    | 337,960                                   | 337,960                                    | 337,960                                   | 337,960                                    |
| Fees, Licenses & Permits                 | 8,421              | 0  | 0   | 0  | 0   | 0  |
| Refunds & Reimbursements                 | 3,634,037          | 3,900,000                                  | 3,900,000                                 | 3,900,000                                  | 3,900,000                                 | 3,900,000                                  |
| Gov Fund Type Transfers - Other Agencies | 195,737            | 220,002                                    | 220,002                                   | 220,002                                    | 220,002                                   | 220,002                                    |
| <b>Total Stafford Loan Program (GSL)</b> | <b>33,567,936</b>  | <b>35,492,784</b>                          | <b>34,330,451</b>                         | <b>34,945,492</b>                          | <b>34,330,451</b>                         | <b>34,398,200</b>                          |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Personal Services-Salaries               | 2,967,850          | 3,618,683                                  | 3,618,683                                 | 3,618,683                                  | 3,618,683                                 | 3,618,683                                  |
| Personal Travel In State                 | 20,133             | 63,504                                     | 63,504                                    | 63,504                                     | 63,504                                    | 63,504                                     |
| State Vehicle Operation                  | 9,195              | 8,001                                      | 8,001                                     | 8,001                                      | 8,001                                     | 8,001                                      |
| Depreciation                             | 7,524              | 7,524                                      | 7,524                                     | 7,524                                      | 7,524                                     | 7,524                                      |
| Personal Travel Out of State             | 37,649             | 108,103                                    | 108,103                                   | 108,103                                    | 108,103                                   | 108,103                                    |
| Office Supplies                          | 19,651             | 40,250                                     | 40,250                                    | 40,250                                     | 40,250                                    | 40,250                                     |
| Equipment Maintenance Supplies           | 0                  | 1  | 1   | 1  | 1   | 1  |
| Professional & Scientific Supplies       | 1,556              | 1  | 1   | 1  | 1   | 1  |
| Other Supplies                           | 0                  | 2  | 2   | 2  | 2   | 2  |



**Stafford Loan Program (GSL) Detail (Continued)**

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Printing & Binding                                     | 86,282             | 156,800                                    | 156,800                        | 156,800                         | 156,800                        | 156,800                         |
| Food   | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Postage  | 12,100             | 39,151                                     | 39,151                         | 39,151                          | 39,151                         | 39,151                          |
| Communications   | 39,581             | 43,728                                     | 43,728                         | 43,728                          | 43,728                         | 43,728                          |
| Rentals  | 145,457            | 160,385                                    | 160,385                        | 160,385                         | 160,385                        | 160,385                         |
| Professional & Scientific Services                     | 131,033            | 188,402                                    | 188,402                        | 188,402                         | 188,402                        | 188,402                         |
| Outside Services                                       | 1,730,081          | 1,648,262                                  | 1,648,262                      | 1,648,262                       | 1,648,262                      | 1,648,262                       |
| Intra-State Transfers                                  | 180,993            | 1,002                                      | 1,002                          | 1,002                           | 1,002                          | 1,002                           |
| Advertising & Publicity                                | 25,944             | 153,002                                    | 153,002                        | 153,002                         | 153,002                        | 153,002                         |
| Outside Repairs/Service                                | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Reimbursement to Other Agencies                        | 26,724             | 31,976                                     | 31,976                         | 31,976                          | 31,976                         | 31,976                          |
| ITS Reimbursements                                     | 227,707            | 250,081                                    | 250,081                        | 250,081                         | 250,081                        | 250,081                         |
| Office Equipment                                       | 55                 | 250  | 250                            | 250                             | 250                            | 250                             |
| Other Expense & Obligations                            | 6,233              | 2,936                                      | 2,936                          | 2,936                           | 2,936                          | 2,936                           |
| Refunds-Other  | 340                | 1  | 1                              | 1                               | 1                              | 1                               |
| State Aid  | 0                  | 1,591,735                                  | 1,591,735                      | 1,591,735                       | 1,591,735                      | 1,591,735                       |
| Aid to Individuals                                     | 58,824             | 1  | 1                              | 1                               | 1                              | 1                               |
| Balance Carry Forward (Funds)                          | 27,421,228         | 26,873,936                                 | 25,711,603                     | 26,326,644                      | 25,711,603                     | 25,779,352                      |
| IT Outside Services                                    | 295,236            | 411,993                                    | 411,993                        | 411,993                         | 411,993                        | 411,993                         |
| IT Equipment   | 73,399             | 46,069                                     | 46,069                         | 46,069                          | 46,069                         | 46,069                          |
| Intra-Agency Transfer                                  | 0                  | 3  | 3                              | 3                               | 3                              | 3                               |
| Gov Fund Type Transfers - Attorney<br>General Services | 30,150             | 32,000                                     | 32,000                         | 32,000                          | 32,000                         | 32,000                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 2,292              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 10,717             | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| <b>Total Stafford Loan Program (GSL)</b>               | <b>33,567,936</b>  | <b>35,492,784</b>                          | <b>34,330,451</b>              | <b>34,945,492</b>               | <b>34,330,451</b>              | <b>34,398,200</b>               |

**Teacher Shortage Repayment****Fund Description**

Deposits of payments made by forgivable loan recipients who do not fulfill the conditions of the forgivable Loan program and any other moneys appropriated to the fund.

## Teacher Shortage Repayment Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 178,773            | 134,104                                    | 142,101                        | 220,603                         | 142,101                        | 307,102                         |
| Adjustment to Balance Forward           | 90                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                    | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Interest                                | 3,277              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Refunds & Reimbursements                | 31,293             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| <b>Total Teacher Shortage Repayment</b> | <b>213,432</b>     | <b>221,105</b>                             | <b>229,102</b>                 | <b>307,604</b>                  | <b>229,102</b>                 | <b>394,103</b>                  |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                   | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Refunds-Other                           | 35                 | 500  | 500                            | 500                             | 500                            | 500                             |
| State Aid                               | 79,294             | 1  | 1                              | 1                               | 1                              | 1                               |
| Balance Carry Forward (Funds)           | 134,104            | 220,603                                    | 228,600                        | 307,102                         | 228,600                        | 393,601                         |
| <b>Total Teacher Shortage Repayment</b> | <b>213,432</b>     | <b>221,105</b>                             | <b>229,102</b>                 | <b>307,604</b>                  | <b>229,102</b>                 | <b>394,103</b>                  |

## All Iowa Opportunity Scholarship Fund

GPA. Scholarships are available for students attending two or four year institutions. Code Chap. 261.87, sub. 5.

### Fund Description

All Iowa Opportunity Scholarships are awarded to Iowa residents who demonstrate financial need and achieve a 2.5

## All Iowa Opportunity Scholarship Fund Detail

| Object Class                                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                    | 887,662            | 634,043                                    | 687,662                        | 634,043                         | 687,662                        | 634,043                         |
| Intra State Receipts                               | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total All Iowa Opportunity Scholarship Fund</b> | <b>3,887,662</b>   | <b>3,634,043</b>                           | <b>3,687,662</b>               | <b>3,634,043</b>                | <b>3,687,662</b>               | <b>3,634,043</b>                |
| <b>Expenditures</b>                                |                    |  |                                |                                 |                                |                                 |
| State Aid  | 3,253,619          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Balance Carry Forward (Funds)                      | 634,043            | 634,043                                    | 687,662                        | 634,043                         | 687,662                        | 634,043                         |
| <b>Total All Iowa Opportunity Scholarship Fund</b> | <b>3,887,662</b>   | <b>3,634,043</b>                           | <b>3,687,662</b>               | <b>3,634,043</b>                | <b>3,687,662</b>               | <b>3,634,043</b>                |

## 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 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Total Dollar amount of all Returns to ABD Warehouse     | 1,231,855        | 1,000,000                           | 1,000,000                       | 1,000,000                           | 1,000,000                       | 1,000,000                           |
| Amount of Revenues Transferred to General Fund          | 107,500,000      | 110,000,000                         | 110,000,000                     | 110,000,000                         | 110,000,000                     | 110,000,000                         |
| Percent of State Chartered Banks Examined               | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Percent of Financial Institutions Examined              | 93               | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Percent Credit Unions with CAMEL Lower Than 5           | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Percent of Agent Applications Processed within 7 Days   | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Average Number of Days to Complete an Audit             | 20               | 30                                  | 30                              | 30                                  | 30                              | 30                                  |
| Percent Avg. of License Renewals Processed w/in 30 Days | 96               | 90                                  | 90                              | 90                                  | 90                              | 90                                  |
| Iowa's Pipeline Safety OPS Score                        | 98.3             | 95                                  | 95                              | 95                                  | 95                              | 95                                  |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 30,648,830         | 31,469,469                                 | 31,539,468                     | 31,539,468                      | 31,539,468                     | 31,539,468                      |
| Taxes                              | 5,677,108          | 7,500,000                                  | 7,500,000                      | 7,500,000                       | 7,500,000                      | 7,500,000                       |
| Receipts from Other Entities       | 4,827,699          | 4,982,281                                  | 4,583,597                      | 4,583,597                       | 4,583,597                      | 4,583,597                       |
| Interest, Dividends, Bonds & Loans | 24,965             | 1  | 1                              | 1                               | 1                              | 1                               |
| Fees, Licenses & Permits           | 68,296,799         | 68,012,621                                 | 62,892,716                     | 68,057,182                      | 62,892,816                     | 68,056,881                      |
| Refunds & Reimbursements           | 15,175,889         | 10,335,853                                 | 10,383,137                     | 10,611,794                      | 10,387,630                     | 10,601,487                      |
| Sales, Rents & Services            | 367,445,005        | 355,514,405                                | 355,514,405                    | 355,514,405                     | 355,514,405                    | 355,514,405                     |
| Miscellaneous                      | 5,339,968          | 3,544,002                                  | 3,544,002                      | 3,544,002                       | 3,544,002                      | 3,544,002                       |
| Beginning Balance and Adjustments  | 24,067,442         | 6,020,934                                  | 11,391,916                     | 4,584,525                       | 10,526,952                     | 3,921,404                       |
| <b>Total Resources</b>             | <b>521,503,705</b> | <b>487,379,566</b>                         | <b>487,349,242</b>             | <b>485,934,974</b>              | <b>486,488,871</b>             | <b>485,261,245</b>              |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 35,834,487         | 40,068,700                                 | 40,083,465                     | 40,083,465                      | 40,083,465                     | 40,083,465                      |
| Travel & Subsistence               | 1,056,845          | 1,748,875                                  | 1,737,002                      | 1,737,002                       | 1,737,002                      | 1,737,002                       |
| Supplies & Materials               | 864,223            | 990,153                                    | 1,002,583                      | 1,002,583                       | 1,002,583                      | 1,002,583                       |
| Contractual Services and Transfers | 186,827,023        | 164,147,894                                | 163,326,759                    | 163,326,759                     | 163,069,836                    | 162,862,313                     |
| Equipment & Repairs                | 4,389,464          | 5,187,333                                  | 5,138,565                      | 5,138,565                       | 5,138,565                      | 5,138,565                       |
| Claims & Miscellaneous             | 242,614,474        | 230,560,617                                | 230,563,619                    | 230,563,619                     | 230,563,619                    | 230,563,619                     |
| Licenses, Permits, Refunds & Other | 888,480            | 1,183,039                                  | 1,183,037                      | 1,183,148                       | 1,183,037                      | 1,181,646                       |
| State Aid & Credits                | 3,460,592          | 3,800,000                                  | 3,800,000                      | 3,800,000                       | 3,800,000                      | 3,800,000                       |
| Plant Improvements & Additions     | (217,396)          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Appropriations                     | 32,287,791         | 33,108,430                                 | 33,108,430                     | 33,178,429                      | 33,108,430                     | 33,178,429                      |
| Reversions                         | 7,476,787          | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 6,020,935          | 4,584,525                                  | 5,405,782                      | 3,921,404                       | 4,802,334                      | 3,713,623                       |
| <b>Total Expenditures</b>          | <b>521,503,706</b> | <b>487,379,566</b>                         | <b>487,349,242</b>             | <b>485,934,974</b>              | <b>486,488,871</b>             | <b>485,261,245</b>              |
| Full Time Equivalents              | 311                | 347  | 349                            | 349                             | 349                            | 349                             |

## Appropriations from General Fund

| Appropriations                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Alcoholic Beverages Operations            | 1,075,454          | 1,075,454                                  | 1,075,454                      | 1,075,454                       | 1,075,454                      | 1,075,454                       |
| Total Alcoholic Beverages                 | 1,075,454          | 1,075,454                                  | 1,075,454                      | 1,075,454                       | 1,075,454                      | 1,075,454                       |
| Professional Licensing Bureau             | 360,856            | 360,856                                    | 360,856                        | 360,856                         | 360,856                        | 360,856                         |
| Total Professional Licensing & Regulation | 360,856            | 360,856                                    | 360,856                        | 360,856                         | 360,856                        | 360,856                         |

## Appropriations from Other Funds

| Appropriations                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Banking Division Commerce Fund                | 11,978,695         | 12,468,015                                 | 12,468,015                     | 12,468,015                      | 12,468,015                     | 12,468,015                      |
| Total Banking Division                        | 11,978,695         | 12,468,015                                 | 12,468,015                     | 12,468,015                      | 12,468,015                     | 12,468,015                      |
| Credit Union Division                         | 2,407,929          | 2,460,005                                  | 2,260,005                      | 2,260,005                       | 2,260,005                      | 2,260,005                       |
| Total Credit Union Division                   | 2,407,929          | 2,460,005                                  | 2,260,005                      | 2,260,005                       | 2,260,005                      | 2,260,005                       |
| Insurance Division-Commerce<br>Revolving Fund | 5,817,851          | 6,097,094                                  | 6,367,094                      | 6,367,094                       | 6,367,094                      | 6,367,094                       |
| Total Insurance Division                      | 5,817,851          | 6,097,094                                  | 6,367,094                      | 6,367,094                       | 6,367,094                      | 6,367,094                       |
| Housing Improvement Fund Field<br>Auditor     | 62,317             | 62,317                                     | 62,317                         | 62,317                          | 62,317                         | 62,317                          |
| Total Professional Licensing & Regulation     | 62,317             | 62,317                                     | 62,317                         | 62,317                          | 62,317                         | 62,317                          |
| Utilities Division                            | 8,945,728          | 8,945,728                                  | 8,945,727                      | 8,945,727                       | 8,945,727                      | 8,945,727                       |
| Total Utilities Division                      | 8,945,728          | 8,945,728                                  | 8,945,727                      | 8,945,727                       | 8,945,727                      | 8,945,727                       |

## Appropriations Detail

### Alcoholic Beverages Operations

#### General Fund

#### Appropriation Description

#### ALCOHOLIC BEVERAGES OPERATIONS

### Alcoholic Beverages Operations Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 1,019,556          | 1,075,454                                  | 1,075,454                      | 1,075,454                       | 1,075,454                      | 1,075,454                       |
| OCIO Rate Adjustment                                 | 55,898             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                                 | 784,639            | 1,124,941                                  | 1,124,941                      | 1,124,941                       | 1,124,941                      | 1,124,941                       |
| Refunds & Reimbursements                             | 73,081             | 67,100                                     | 67,100                         | 67,100                          | 67,100                         | 67,100                          |
| Other Sales & Services                               | 198                | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| <b>Total Resources</b>                               | <b>1,933,371</b>   | <b>2,269,995</b>                           | <b>2,269,995</b>               | <b>2,269,995</b>                | <b>2,269,995</b>               | <b>2,269,995</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 1,664,155          | 1,835,536                                  | 1,835,536                      | 1,835,536                       | 1,835,536                      | 1,835,536                       |
| Personal Travel In State                             | 3,756              | 11,850                                     | 11,850                         | 11,850                          | 11,850                         | 11,850                          |
| State Vehicle Operation                              | 18,405             | 40,100                                     | 40,100                         | 40,100                          | 40,100                         | 40,100                          |
| Depreciation   | 15,987             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Personal Travel Out of State                         | 29,678             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Office Supplies                                      | 20,570             | 25,600                                     | 25,600                         | 25,600                          | 25,600                         | 25,600                          |
| Professional & Scientific Supplies                   | 5,580              | 21,000                                     | 21,000                         | 21,000                          | 21,000                         | 21,000                          |
| Printing & Binding                                   | 969                | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Uniforms & Related Items                             | 395                | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Postage  | 6,596              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Communications                                       | 18,076             | 24,700                                     | 24,700                         | 24,700                          | 24,700                         | 24,700                          |
| Rentals  | 1,306              | 100  | 100                            | 100                             | 100                            | 100                             |
| Utilities  | 15,012             | 17,000                                     | 17,000                         | 17,000                          | 17,000                         | 17,000                          |
| Professional & Scientific Services                   | 693                | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Outside Services                                     | 14,244             | 7,100                                      | 7,100                          | 7,100                           | 7,100                          | 7,100                           |
| Advertising & Publicity                              | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Attorney General Reimbursements                      | 51,988             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Reimbursement to Other Agencies                      | 44,019             | 53,900                                     | 53,900                         | 53,900                          | 53,900                         | 53,900                          |
| ITS Reimbursements                                   | 2,448              | 8,809                                      | 8,809                          | 8,809                           | 8,809                          | 8,809                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 16,019             | 22,000                                     | 22,000                         | 22,000                          | 22,000                         | 22,000                          |
| Equipment  | 0                  | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Office Equipment                                     | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| IT Equipment   | 3,476              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| <b>Total Expenditures</b>                            | <b>1,933,371</b>   | <b>2,269,995</b>                           | <b>2,269,995</b>               | <b>2,269,995</b>                | <b>2,269,995</b>               | <b>2,269,995</b>                |

## Professional Licensing Bureau

### General Fund

### Appropriation Description

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

### Professional Licensing Bureau Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Appropriation                               | 370,263            | 360,856                                    | 360,856                        | 360,856                         | 360,856                        | 360,856                         |
| OCIO Rate Adjustment                        | (9,407)            | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                        | 252,317            | 272,317                                    | 272,317                        | 272,317                         | 272,317                        | 272,317                         |
| Gov Fund Type Transfers - Other<br>Agencies | 14,216             | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                    | 971,175            | 1,205,436                                  | 1,250,374                      | 1,250,374                       | 1,250,374                      | 1,250,374                       |
| <b>Total Resources</b>                      | <b>1,598,563</b>   | <b>1,838,609</b>                           | <b>1,883,547</b>               | <b>1,883,547</b>                | <b>1,883,547</b>               | <b>1,883,547</b>                |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 954,844            | 1,013,282                                  | 1,073,574                      | 1,073,574                       | 1,073,574                      | 1,073,574                       |
| Personal Travel In State                    | 12,254             | 30,800                                     | 23,000                         | 23,000                          | 23,000                         | 23,000                          |
| State Vehicle Operation                     | 1,271              | 2,041                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Depreciation                                | 2,208              | 5,120                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Personal Travel Out of State                | 23,996             | 64,000                                     | 64,000                         | 64,000                          | 64,000                         | 64,000                          |

## Professional Licensing Bureau Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Office Supplies  | 26,756             | 36,670                                     | 37,000                         | 37,000                          | 37,000                         | 37,000                          |
| Facility Maintenance Supplies                          | 0                  | 7  | 7                              | 7                               | 7                              | 7                               |
| Printing & Binding                                     | 3,190              | 1,200                                      | 3,200                          | 3,200                           | 3,200                          | 3,200                           |
| Postage  | 10,471             | 14,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Communications   | 6,728              | 17,000                                     | 8,400                          | 8,400                           | 8,400                          | 8,400                           |
| Rentals  | 74,938             | 73,200                                     | 79,500                         | 79,500                          | 79,500                         | 79,500                          |
| Professional & Scientific Services                     | 13,543             | 22,430                                     | 22,430                         | 22,430                          | 22,430                         | 22,430                          |
| Outside Services                                       | 979                | 300  | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Intra-State Transfers                                  | 4,311              | 3,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Advertising & Publicity                                | 0                  | 7  | 7                              | 7                               | 7                              | 7                               |
| Outside Repairs/Service                                | 0                  | 7  | 7                              | 7                               | 7                              | 7                               |
| Examination Expense                                    | 422                | 1,700                                      | 1,700                          | 1,700                           | 1,700                          | 1,700                           |
| Reimbursement to Other Agencies                        | 8,621              | 7,400                                      | 8,700                          | 8,700                           | 8,700                          | 8,700                           |
| ITS Reimbursements                                     | 209,142            | 295,000                                    | 235,000                        | 235,000                         | 235,000                        | 235,000                         |
| Workers Comp. Reimbursement                            | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| IT Outside Services                                    | 5,895              | 7  | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Gov Fund Type Transfers - Attorney<br>General Services | 105,129            | 114,409                                    | 120,000                        | 120,000                         | 120,000                        | 120,000                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 13,062             | 19,500                                     | 17,000                         | 17,000                          | 17,000                         | 17,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 48,185             | 60,007                                     | 60,007                         | 60,007                          | 60,007                         | 60,007                          |
| Equipment  | 0                  | 7  | 7                              | 7                               | 7                              | 7                               |
| Office Equipment                                       | 0                  | 7  | 7                              | 7                               | 7                              | 7                               |
| IT Equipment   | 17,084             | 7  | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Other Expense & Obligations                            | 55,284             | 56,000                                     | 56,000                         | 56,000                          | 56,000                         | 56,000                          |
| Refunds-Other  | 250                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| <b>Total Expenditures</b>                              | <b>1,598,563</b>   | <b>1,838,609</b>                           | <b>1,883,547</b>               | <b>1,883,547</b>                | <b>1,883,547</b>               | <b>1,883,547</b>                |



## Banking Division Commerce Fund

### Commerce Revolving Fund

#### Appropriation Description

Provides regulatory supervision support for 100% of state chartered banks and regulated loan licenses.

### Banking Division Commerce Fund Financial Summary

| Object Class                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                              |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>             |                    |  |                                |                                 |                                |                                 |
| Appropriation                | 11,145,778         | 11,978,695                                 | 12,468,015                     | 12,468,015                      | 12,468,015                     | 12,468,015                      |
| Salary Adjustment            | 808,197            | 489,320                                    | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment         | 24,720             | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits     | 382,093            | 804,341                                    | 720,990                        | 720,990                         | 720,990                        | 720,990                         |
| Other                        | 1,000              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>       | <b>12,361,788</b>  | <b>13,272,356</b>                          | <b>13,189,005</b>              | <b>13,189,005</b>               | <b>13,189,005</b>              | <b>13,189,005</b>               |
| <b>Expenditures</b>          |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries   | 10,375,159         | 11,048,649                                 | 11,045,949                     | 11,045,949                      | 11,045,949                     | 11,045,949                      |
| Personal Travel In State     | 187,081            | 427,478                                    | 427,478                        | 427,478                         | 427,478                        | 427,478                         |
| State Vehicle Operation      | 43,834             | 62,000                                     | 62,000                         | 62,000                          | 62,000                         | 62,000                          |
| Depreciation                 | 125,711            | 41,000                                     | 41,000                         | 41,000                          | 41,000                         | 41,000                          |
| Personal Travel Out of State | 158,795            | 437,651                                    | 354,000                        | 354,000                         | 354,000                        | 354,000                         |
| Office Supplies              | 180,396            | 190,500                                    | 190,500                        | 190,500                         | 190,500                        | 190,500                         |

## Banking Division Commerce Fund Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Facility Maintenance Supplies                          | 16,249             | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                     | 738                | 502  | 502                            | 502                             | 502                            | 502                             |
| Postage  | 2,674              | 5,350                                      | 5,350                          | 5,350                           | 5,350                          | 5,350                           |
| Communications   | 30,180             | 36,040                                     | 36,040                         | 36,040                          | 36,040                         | 36,040                          |
| Rentals  | 129,247            | 166,133                                    | 166,133                        | 166,133                         | 166,133                        | 166,133                         |
| Professional & Scientific Services                     | 35,742             | 101,501                                    | 101,501                        | 101,501                         | 101,501                        | 101,501                         |
| Outside Services                                       | 23,779             | 107,513                                    | 107,513                        | 107,513                         | 107,513                        | 107,513                         |
| Intra-State Transfers                                  | 1,276              | 301  | 301                            | 301                             | 301                            | 301                             |
| Advertising & Publicity                                | 0                  | 827  | 827                            | 827                             | 827                            | 827                             |
| Outside Repairs/Service                                | 720                | 2,502                                      | 2,502                          | 2,502                           | 2,502                          | 2,502                           |
| Examination Expense                                    | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Reimbursement to Other Agencies                        | 41,756             | 45,300                                     | 45,300                         | 45,300                          | 45,300                         | 45,300                          |
| ITS Reimbursements                                     | 69,776             | 213,220                                    | 213,220                        | 213,220                         | 213,220                        | 213,220                         |
| Workers Comp. Reimbursement                            | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| IT Outside Services                                    | 526                | 2  | 2                              | 2                               | 2                              | 2                               |
| Gov Fund Type Transfers - Attorney<br>General Services | 30,303             | 43,880                                     | 43,880                         | 43,880                          | 43,880                         | 43,880                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 12,917             | 20,002                                     | 20,002                         | 20,002                          | 20,002                         | 20,002                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 2,676              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Equipment  | 0                  | 11,002                                     | 11,002                         | 11,002                          | 11,002                         | 11,002                          |
| Office Equipment                                       | 55                 | 15,034                                     | 15,034                         | 15,034                          | 15,034                         | 15,034                          |
| IT Equipment   | 104,013            | 140,950                                    | 140,950                        | 140,950                         | 140,950                        | 140,950                         |
| Other Expense & Obligations                            | 123,201            | 141,915                                    | 144,916                        | 144,916                         | 144,916                        | 144,916                         |
| Refunds-Other  | 2,124              | 5,002                                      | 5,001                          | 5,001                           | 5,001                          | 5,001                           |
| Reversions   | 662,861            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>12,361,788</b>  | <b>13,272,356</b>                          | <b>13,189,005</b>              | <b>13,189,005</b>               | <b>13,189,005</b>              | <b>13,189,005</b>               |

## 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.

### Credit Union Division Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Appropriation                                       | 2,204,256          | 2,407,929                                  | 2,260,005                      | 2,260,005                       | 2,260,005                      | 2,260,005                       |
| Salary Adjustment                                   | 142,488            | 52,076                                     | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                                | 61,185             | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other Agencies            | 22,100             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                              | <b>2,430,029</b>   | <b>2,460,005</b>                           | <b>2,260,005</b>               | <b>2,260,005</b>                | <b>2,260,005</b>               | <b>2,260,005</b>                |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 1,686,475          | 1,781,300                                  | 1,767,640                      | 1,767,640                       | 1,767,640                      | 1,767,640                       |
| Personal Travel In State                            | 88,144             | 95,000                                     | 95,000                         | 95,000                          | 95,000                         | 95,000                          |
| Personal Travel Out of State                        | 18,100             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Office Supplies                                     | 38,821             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Printing & Binding                                  | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Postage   | 333                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Communications                                      | 21,990             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Rentals   | 38,436             | 43,000                                     | 43,000                         | 43,000                          | 43,000                         | 43,000                          |
| Outside Services                                    | 336                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Advertising & Publicity                             | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Reimbursement to Other Agencies                     | 4,977              | 12,500                                     | 12,500                         | 12,500                          | 12,500                         | 12,500                          |
| ITS Reimbursements                                  | 382,220            | 360,705                                    | 174,365                        | 174,365                         | 174,365                        | 174,365                         |
| Gov Fund Type Transfers - Attorney General Services | 12,000             | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Gov Fund Type Transfers - Auditor of State Services | 9,483              | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Gov Fund Type Transfers - Other Agencies Services   | 5,578              | 5,500                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| IT Equipment  | 36,381             | 30,500                                     | 30,500                         | 30,500                          | 30,500                         | 30,500                          |
| Other Expense & Obligations                         | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Reversions  | 86,754             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>2,430,029</b>   | <b>2,460,005</b>                           | <b>2,260,005</b>               | <b>2,260,005</b>                | <b>2,260,005</b>               | <b>2,260,005</b>                |

## Insurance Division-Commerce Revolving Fund

### Commerce Revolving Fund

#### Appropriation Description

This appropriation funds the Division operations except for the insurance company examination services. It supports the remaining personnel and operations of the Division.

### Insurance Division-Commerce Revolving Fund Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)           | 0                  | 0  | 911,561                                   | (400)                                      | 697,404                                   | 0  |
| Appropriation                               | 5,705,889          | 5,817,851                                  | 6,367,094                                 | 6,367,094                                  | 6,367,094                                 | 6,367,094                                  |
| Salary Adjustment                           | 68,699             | 279,243                                    | 0   | 0  | 0   | 0  |
| OCIO Rate Adjustment                        | 43,263             | 0  | 0   | 0  | 0   | 0  |
| Federal Support                             | 1,218,142          | 1,352,136                                  | 1,228,950                                 | 1,228,950                                  | 1,228,950                                 | 1,228,950                                  |
| Gov Fund Type Transfers - Other<br>Agencies | 3,052              | 0  | 0   | 0  | 0   | 0  |
| Fees, Licenses & Permits                    | 0                  | 500  | 500                                       | 1,300                                      | 500                                       | 900  |
| Refunds & Reimbursements                    | 14,557,270         | 9,822,731                                  | 9,874,354                                 | 10,088,111                                 | 9,874,354                                 | 10,088,111                                 |
| <b>Total Resources</b>                      | <b>21,596,315</b>  | <b>17,272,461</b>                          | <b>18,382,459</b>                         | <b>17,685,055</b>                          | <b>18,168,302</b>                         | <b>17,685,055</b>                          |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 11,236,591         | 13,340,778                                 | 13,601,366                                | 13,601,366                                 | 13,601,366                                | 13,601,366                                 |
| Personal Travel In State                    | 35,619             | 35,575                                     | 35,575                                    | 35,575                                     | 35,575                                    | 35,575                                     |
| State Vehicle Operation                     | 572                | 5,600                                      | 5,600                                     | 5,600                                      | 5,600                                     | 5,600                                      |
| Depreciation                                | 1,360              | 7,600                                      | 7,600                                     | 7,600                                      | 7,600                                     | 7,600                                      |
| Personal Travel Out of State                | 67,837             | 78,600                                     | 78,600                                    | 78,600                                     | 78,600                                    | 78,600                                     |
| Office Supplies                             | 238,591            | 296,356                                    | 296,356                                   | 296,356                                    | 296,356                                   | 296,356                                    |

## Insurance Division-Commerce Revolving Fund Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Other Supplies   | 7,290              | 4,600                                      | 4,600                          | 4,600                           | 4,600                          | 4,600                           |
| Printing & Binding                                     | 44,807             | 51,580                                     | 51,580                         | 51,580                          | 51,580                         | 51,580                          |
| Postage  | 63,162             | 79,500                                     | 79,500                         | 79,500                          | 79,500                         | 79,500                          |
| Communications   | 102,166            | 117,200                                    | 117,200                        | 117,200                         | 117,200                        | 117,200                         |
| Rentals  | 427,680            | 570,000                                    | 840,000                        | 840,000                         | 840,000                        | 840,000                         |
| Professional & Scientific Services                     | 360,455            | 663,162                                    | 544,768                        | 544,768                         | 544,768                        | 544,768                         |
| Outside Services                                       | 67,557             | 80,101                                     | 80,101                         | 80,101                          | 80,101                         | 80,101                          |
| Intra-State Transfers                                  | 1,510,880          | 976,430                                    | 976,430                        | 976,430                         | 976,430                        | 976,430                         |
| Advertising & Publicity                                | 0                  | 700  | 700                            | 700                             | 700                            | 700                             |
| Outside Repairs/Service                                | 495                | 5,500                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| Reimbursement to Other Agencies                        | 54,902             | 49,600                                     | 49,600                         | 49,600                          | 49,600                         | 49,600                          |
| ITS Reimbursements                                     | 288,831            | 401,000                                    | 401,000                        | 401,000                         | 401,000                        | 401,000                         |
| Workers Comp. Reimbursement                            | 0                  | 6,600                                      | 6,600                          | 6,600                           | 6,600                          | 6,600                           |
| IT Outside Services                                    | 0                  | 1,001                                      | 1,001                          | 1,001                           | 1,001                          | 1,001                           |
| Gov Fund Type Transfers - Attorney<br>General Services | 120,725            | 176,400                                    | 176,400                        | 176,400                         | 176,400                        | 176,400                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 15,489             | 19,500                                     | 19,500                         | 19,500                          | 19,500                         | 19,500                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 54,412             | 78,700                                     | 78,700                         | 78,700                          | 78,700                         | 78,700                          |
| Office Equipment                                       | 775                | 11,700                                     | 11,700                         | 11,700                          | 11,700                         | 11,700                          |
| Equipment - Non-Inventory                              | 1,640              | 3,674                                      | 3,674                          | 3,674                           | 3,674                          | 3,674                           |
| IT Equipment   | 292,249            | 210,501                                    | 210,501                        | 210,501                         | 210,501                        | 210,501                         |
| Other Expense & Obligations                            | 968                | 602  | 602                            | 602                             | 602                            | 602                             |
| Refunds-Other  | 0                  | 301  | 301                            | 301                             | 301                            | 301                             |
| Balance Carry Forward (Approps)                        | 0                  | (400)                                      | 697,404                        | 0                               | 483,247                        | 0                               |
| Reversions   | 6,601,262          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>21,596,315</b>  | <b>17,272,461</b>                          | <b>18,382,459</b>              | <b>17,685,055</b>               | <b>18,168,302</b>              | <b>17,685,055</b>               |

## 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 tele-

communications, 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 2015, these utilities collected more than \$6.5 billion from Iowans.

#### Utilities Division Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 39,493             | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                            | 8,732,098          | 8,945,728                                  | 8,945,727                      | 8,945,727                       | 8,945,727                      | 8,945,727                       |
| Salary Adjustment                        | 213,630            | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                          | 479,568            | 890,967                                    | 623,469                        | 623,469                         | 623,469                        | 623,469                         |
| Intra State Receipts                     | 816,675            | 825,118                                    | 817,118                        | 817,118                         | 817,118                        | 817,118                         |
| Reimbursement from Other Agencies        | 6,788              | 2  | 2                              | 2                               | 2                              | 2                               |
| Gov Fund Type Transfers - Other Agencies | 8,707              | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                 | 15,755             | 70,001                                     | 70,001                         | 70,001                          | 70,001                         | 70,001                          |
| Other                                    | 1,000              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| <b>Total Resources</b>                   | <b>10,313,714</b>  | <b>10,736,816</b>                          | <b>10,461,317</b>              | <b>10,461,317</b>               | <b>10,461,317</b>              | <b>10,461,317</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 7,085,451          | 7,887,661                                  | 7,601,497                      | 7,601,497                       | 7,601,497                      | 7,601,497                       |
| Personal Travel In State                 | 56,098             | 55,950                                     | 55,150                         | 55,150                          | 55,150                         | 55,150                          |
| State Vehicle Operation                  | 65,154             | 31,000                                     | 31,000                         | 31,000                          | 31,000                         | 31,000                          |
| Depreciation                             | 28,920             | 31,000                                     | 122,039                        | 122,039                         | 122,039                        | 122,039                         |

## Utilities Division Financial Summary (Continued)

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Personal Travel Out of State                        | 37,524             | 69,000                                     | 69,000                         | 69,000                          | 69,000                         | 69,000                          |
| Office Supplies                                     | 99,231             | 107,481                                    | 107,481                        | 107,481                         | 107,481                        | 107,481                         |
| Other Supplies                                      | 4,180              | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                  | 84                 | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Postage   | 825                | 1,850                                      | 1,850                          | 1,850                           | 1,850                          | 1,850                           |
| Communications                                      | 61,298             | 61,825                                     | 65,681                         | 65,681                          | 65,681                         | 65,681                          |
| Rentals   | 7,288              | 3,050                                      | 13,250                         | 13,250                          | 13,250                         | 13,250                          |
| Professional & Scientific Services                  | 9,812              | 161,101                                    | 161,101                        | 161,101                         | 161,101                        | 161,101                         |
| Outside Services                                    | 83,165             | 73,779                                     | 73,779                         | 73,779                          | 73,779                         | 73,779                          |
| Intra-State Transfers                               | 1,640,012          | 614,938                                    | 616,564                        | 616,564                         | 616,564                        | 616,564                         |
| Advertising & Publicity                             | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service                             | 0                  | 750  | 750                            | 750                             | 750                            | 750                             |
| Reimbursement to Other Agencies                     | 311,040            | 241,743                                    | 242,743                        | 242,743                         | 242,743                        | 242,743                         |
| ITS Reimbursements                                  | 121,054            | 394,749                                    | 392,787                        | 392,787                         | 392,787                        | 392,787                         |
| IT Outside Services                                 | 401,910            | 527,785                                    | 500,252                        | 500,252                         | 500,252                        | 500,252                         |
| Gov Fund Type Transfers - Auditor of State Services | 17,381             | 22,000                                     | 22,000                         | 22,000                          | 22,000                         | 22,000                          |
| Gov Fund Type Transfers - Other Agencies Services   | 77,054             | 89,000                                     | 89,000                         | 89,000                          | 89,000                         | 89,000                          |
| Office Equipment                                    | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Equipment - Non-Inventory                           | 3,935              | 500  | 500                            | 500                             | 500                            | 500                             |
| IT Equipment  | 76,563             | 355,051                                    | 288,290                        | 288,290                         | 288,290                        | 288,290                         |
| Other Expense & Obligations                         | (176)              | 100  | 101                            | 101                             | 101                            | 101                             |
| Fees  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Refunds-Other                                       | 0                  | 2  | 1                              | 1                               | 1                              | 1                               |
| Reversions  | 125,911            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>10,313,714</b>  | <b>10,736,816</b>                          | <b>10,461,317</b>              | <b>10,461,317</b>               | <b>10,461,317</b>              | <b>10,461,317</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |  |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |  |
| Appropriation         | 62,317             | 62,317                                     | 62,317                         | 62,317                          | 62,317                         | 62,317                          |  |
| Total Resources       | 62,317             | 62,317                                     | 62,317                         | 62,317                          | 62,317                         | 62,317                          |  |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |  |
| Intra-State Transfers | 62,317             | 62,317                                     | 62,317                         | 62,317                          | 62,317                         | 62,317                          |  |
| Total Expenditures    | 62,317             | 62,317                                     | 62,317                         | 62,317                          | 62,317                         | 62,317                          |  |



## Fund Detail

### Commerce, Department of Fund Detail

| Funds                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Commerce-Administration             | 58,239,805         | 38,697,104                                 | 38,736,642                     | 38,025,705                      | 38,736,642                     | 37,927,424                      |
| Commerce Revolving Fund             | 58,239,805         | 38,697,104                                 | 38,736,642                     | 38,025,705                      | 38,736,642                     | 37,927,424                      |
| Alcoholic Beverages                 | 398,178,102        | 387,468,353                                | 387,032,793                    | 387,468,353                     | 387,032,793                    | 387,468,353                     |
| Tobacco Compliance Employee Tr      | 1,418,440          | 1,455,206                                  | 1,467,588                      | 1,455,206                       | 1,467,588                      | 1,455,206                       |
| Liquor Control Act Fund             | 396,759,662        | 386,013,147                                | 385,565,205                    | 386,013,147                     | 385,565,205                    | 386,013,147                     |
| Banking Division                    | 750,477            | 845,407                                    | 778,035                        | 838,312                         | 767,738                        | 828,015                         |
| Money Services Licensing Fund       | 750,477            | 845,407                                    | 778,035                        | 838,312                         | 767,738                        | 828,015                         |
| Insurance Division                  | 5,731,431          | 4,169,635                                  | 4,186,780                      | 3,569,656                       | 3,592,863                      | 2,980,313                       |
| Health Organization Insolvency      | 440,100            | 441,100                                    | 441,100                        | 442,100                         | 442,100                        | 443,100                         |
| Insurance Division Education Fund   | 2,986,913          | 2,704,896                                  | 2,638,198                      | 2,211,557                       | 2,105,559                      | 1,678,918                       |
| Insurance Division Cemetery Fund    | 70,673             | 74,282                                     | 59,182                         | 70,147                          | 55,047                         | 66,012                          |
| Service Company Oversight Fund      | 68,617             | 275,400                                    | 441,877                        | 389,764                         | 531,241                        | 479,128                         |
| Insurance Division Regulatory       | 681,834            | 604,605                                    | 525,479                        | 382,505                         | 388,379                        | 245,405                         |
| Insurance Division Clearing Account | 47,121             | 15,411                                     | 15,611                         | 15,311                          | 15,511                         | 15,200                          |
| Investor Restitution Fund           | 13,357             | 13,380                                     | 14,311                         | 13,380                          | 14,311                         | 13,380                          |
| Settlement Account                  | 1,422,815          | 40,561                                     | 51,022                         | 44,892                          | 40,715                         | 39,170                          |
| Professional Licensing & Regulation | 422,024            | 392,174                                    | 350,174                        | 350,174                         | 308,174                        | 308,174                         |
| Disciplinary Hearing Fund           | 1,500              | 1,650                                      | 1,650                          | 1,650                           | 1,650                          | 1,650                           |
| Real Estate Education Fund          | 420,524            | 390,524                                    | 348,524                        | 348,524                         | 306,524                        | 306,524                         |
| Utilities Division                  | 7,885,768          | 7,894,334                                  | 7,756,173                      | 7,871,533                       | 7,756,173                      | 7,937,725                       |
| Pass Through Funds Research         | 5,633,344          | 5,238,615                                  | 5,238,480                      | 5,238,615                       | 5,238,480                      | 5,238,615                       |
| Dual Party Relay Service            | 2,252,424          | 2,655,719                                  | 2,517,693                      | 2,632,918                       | 2,517,693                      | 2,699,110                       |

### Commerce Revolving Fund

#### Fund Description

The fund receives revenues collected by the divisions of Banking, Credit Union, Insurance and Utilities. Appropriations are made from the fund to the divisions for operations.

## Commerce Revolving Fund Detail

| Object Class                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)      | 9,245,953          | (91,103)                                   | 5,191,947                      | (682,656)                       | 5,191,947                      | (780,936)                       |
| Adjustment to Balance Forward        | 14,494             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                 | 643,118            | 100  | 100                            | 100                             | 100                            | 100                             |
| Reimbursement from Other Agencies    | 29,208             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions                           | 8,208,807          | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits             | 40,050,083         | 38,788,006                                 | 33,544,494                     | 38,708,160                      | 33,544,494                     | 38,708,159                      |
| Refunds & Reimbursements             | 242                | 100  | 100                            | 100                             | 100                            | 100                             |
| Other                                | 47,900             | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Commerce Revolving Fund</b> | <b>58,239,805</b>  | <b>38,697,104</b>                          | <b>38,736,642</b>              | <b>38,025,705</b>               | <b>38,736,642</b>              | <b>37,927,424</b>               |
| <b>Expenditures</b>                  |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                | 26,043,118         | 6,271,330                                  | 5,628,212                      | 5,628,212                       | 5,628,212                      | 5,529,931                       |
| Appropriation                        | 32,287,791         | 33,108,430                                 | 33,108,430                     | 33,178,429                      | 33,108,430                     | 33,178,429                      |
| Balance Carry Forward (Funds)        | (91,103)           | (682,656)                                  | 0                              | (780,936)                       | 0                              | (780,936)                       |
| <b>Total Commerce Revolving Fund</b> | <b>58,239,806</b>  | <b>38,697,104</b>                          | <b>38,736,642</b>              | <b>38,025,705</b>               | <b>38,736,642</b>              | <b>37,927,424</b>               |

## Tobacco Compliance Employee Tr

retailers that sell tobacco products to persons under the age of 18.

### Fund Description

The fund will receive revenue from the civil penalties assessed by the Iowa Department of Public Health against

## Tobacco Compliance Employee Tr Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 532,088            | 519,706                                    | 532,088                        | 519,706                         | 532,088                        | 519,706                         |
| Adjustment to Balance Forward                        | 600                | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                                 | 505,500            | 505,500                                    | 505,500                        | 505,500                         | 505,500                        | 505,500                         |
| Refunds & Reimbursements                             | 300,973            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Other  | 53,000             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Gov Fund Type Transfers - Other<br>Agencies          | 26,279             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Tobacco Compliance Employee Tr</b>          | <b>1,418,440</b>   | <b>1,455,206</b>                           | <b>1,467,588</b>               | <b>1,455,206</b>                | <b>1,467,588</b>               | <b>1,455,206</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 486,673            | 533,299                                    | 533,299                        | 533,299                         | 533,299                        | 533,299                         |
| Personal Travel In State                             | 443                | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| State Vehicle Operation                              | 565                | 15,100                                     | 15,100                         | 15,100                          | 15,100                         | 15,100                          |
| Depreciation   | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Personal Travel Out of State                         | 549                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Office Supplies                                      | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage  | 1,663              | 1,600                                      | 1,600                          | 1,600                           | 1,600                          | 1,600                           |
| Communications                                       | 3,411              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Outside Services                                     | 263,358            | 230,000                                    | 230,000                        | 230,000                         | 230,000                        | 230,000                         |
| Attorney General Reimbursements                      | 52,000             | 44,301                                     | 44,301                         | 44,301                          | 44,301                         | 44,301                          |
| Reimbursement to Other Agencies                      | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| ITS Reimbursements                                   | 26,279             | 10,100                                     | 10,100                         | 10,100                          | 10,100                         | 10,100                          |
| Other Expense & Obligations                          | 26,236             | 85,000                                     | 85,000                         | 85,000                          | 85,000                         | 85,000                          |
| Balance Carry Forward (Funds)                        | 519,706            | 519,706                                    | 532,088                        | 519,706                         | 532,088                        | 519,706                         |
| IT Outside Services                                  | 37,558             | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| IT Equipment   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Tobacco Compliance Employee Tr</b>          | <b>1,418,440</b>   | <b>1,455,206</b>                           | <b>1,467,588</b>               | <b>1,455,206</b>                | <b>1,467,588</b>               | <b>1,455,206</b>                |

## Insurance Division Education Fund

made for public service announcements and mailings to educate the public.

### Fund Description

This fund is used to account for amounts received from a court settlement from a brokerage firm. Expenditures are

## Insurance Division Education Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 1,474,410          | 1,354,895                                  | 1,134,077                      | 707,436                         | 601,438                        | 174,797                         |
| Fees, Licenses & Permits                               | 0                  | 1,350,000                                  | 1,504,120                      | 1,504,120                       | 1,504,120                      | 1,504,120                       |
| Other  | 1,504,120          | 1  | 1                              | 1                               | 1                              | 1                               |
| Gov Fund Type Transfers - Other<br>Agencies            | 8,384              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Insurance Division Education Fund</b>         | <b>2,986,913</b>   | <b>2,704,896</b>                           | <b>2,638,198</b>               | <b>2,211,557</b>                | <b>2,105,559</b>               | <b>1,678,918</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 59,897             | 91,749                                     | 91,749                         | 91,749                          | 91,749                         | 91,749                          |
| Personal Travel In State                               | 10,875             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| State Vehicle Operation                                | 767                | 900  | 900                            | 900                             | 900                            | 900                             |
| Depreciation   | 1,998              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Personal Travel Out of State                           | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Office Supplies  | 13,227             | 2,000                                      | 2,100                          | 2,100                           | 2,100                          | 2,100                           |
| Printing & Binding                                     | 0                  | 2,000                                      | 2,100                          | 2,100                           | 2,100                          | 2,100                           |
| Postage  | 1,186              | 1,000                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| Communications   | 632                | 700  | 700                            | 700                             | 700                            | 700                             |
| Rentals  | 16,135             | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Professional & Scientific Services                     | 1,519,273          | 1,800,000                                  | 1,849,000                      | 1,849,000                       | 1,600,100                      | 1,490,858                       |
| Outside Services                                       | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Intra-State Transfers                                  | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Advertising & Publicity                                | 5,000              | 17,000                                     | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Refunds-Other  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Balance Carry Forward (Funds)                          | 1,354,895          | 707,436                                    | 601,438                        | 174,797                         | 317,699                        | 300                             |
| Gov Fund Type Transfers - Attorney<br>General Services | 3,028              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| <b>Total Insurance Division Education Fund</b>         | <b>2,986,913</b>   | <b>2,704,896</b>                           | <b>2,638,198</b>               | <b>2,211,557</b>                | <b>2,105,559</b>               | <b>1,678,918</b>                |

## Dual Party Relay Service

### Fund Description

This account receives fees from wireless communications providers and assessments from telephone utilities to appro-

appropriate funds to plan, establish, administer, and promote the relay service and equipment distribution program.

## Dual Party Relay Service Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 840,465            | 1,297,782                                  | 1,159,756                      | 1,274,981                       | 1,159,756                      | 1,341,173                       |
| Fees, Licenses & Permits                             | 1,411,959          | 1,357,937                                  | 1,357,937                      | 1,357,937                       | 1,357,937                      | 1,357,937                       |
| <b>Total Dual Party Relay Service</b>                | <b>2,252,424</b>   | <b>2,655,719</b>                           | <b>2,517,693</b>               | <b>2,632,918</b>                | <b>2,517,693</b>               | <b>2,699,110</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 150,842            | 164,683                                    | 157,890                        | 157,890                         | 157,890                        | 157,890                         |
| Personal Travel In State                             | 633                | 1,800                                      | 1,800                          | 1,800                           | 1,800                          | 1,800                           |
| Personal Travel Out of State                         | 4,626              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Office Supplies                                      | 500                | 1,880                                      | 1,880                          | 1,880                           | 1,880                          | 1,880                           |
| Other Supplies                                       | 60                 | 1  | 1                              | 1                               | 1                              | 1                               |
| Communications                                       | 0                  | 365  | 365                            | 365                             | 365                            | 365                             |
| Professional & Scientific Services                   | 633,988            | 753,791                                    | 753,791                        | 753,791                         | 753,791                        | 753,791                         |
| Reimbursement to Other Agencies                      | 65                 | 0  | 0                              | 0                               | 0                              | 0                               |
| ITS Reimbursements                                   | 2,287              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                          | 399                | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other  | 1,333              | 1  | 1                              | 1                               | 1                              | 1                               |
| Aid to Individuals                                   | 159,374            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Balance Carry Forward (Funds)                        | 1,297,782          | 1,274,981                                  | 1,225,948                      | 1,341,173                       | 1,225,948                      | 1,407,365                       |
| IT Outside Services                                  | 536                | 100,000                                    | 17,800                         | 17,800                          | 17,800                         | 17,800                          |
| IT Equipment   | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 47,717                                     | 47,717                         | 47,717                          | 47,717                         | 47,717                          |
| <b>Total Dual Party Relay Service</b>                | <b>2,252,424</b>   | <b>2,655,719</b>                           | <b>2,517,693</b>               | <b>2,632,918</b>                | <b>2,517,693</b>               | <b>2,699,110</b>                |

## Liquor Control Act Fund

### Fund Description

Direct receipts generated from the sale of beverages, licenses, and taxes are deposited in this account.

## Liquor Control Act Fund Detail

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)             | 503,300            | 951,242                                    | 503,300                        | 951,242                         | 503,300                        | 951,242                         |
| Adjustment to Balance Forward               | 2,684              | 0  | 0                              | 0                               | 0                              | 0                               |
| Liquor Tax                                  | 5,677,108          | 7,500,000                                  | 7,500,000                      | 7,500,000                       | 7,500,000                      | 7,500,000                       |
| Reimbursement from Other Agencies           | 7,771              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Fees, Licenses & Permits                    | 19,304,282         | 18,500,000                                 | 18,500,000                     | 18,500,000                      | 18,500,000                     | 18,500,000                      |
| Refunds & Reimbursements                    | 85,526             | 30,800                                     | 30,800                         | 30,800                          | 30,800                         | 30,800                          |
| Sale Of Equipment & Salvage                 | 8,000              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Rents & Leases                              | 89,975             | 86,500                                     | 86,500                         | 86,500                          | 86,500                         | 86,500                          |
| Liquor                                      | 367,284,902        | 355,365,405                                | 355,365,405                    | 355,365,405                     | 355,365,405                    | 355,365,405                     |
| Other Sales & Services                      | 61,930             | 52,000                                     | 52,000                         | 52,000                          | 52,000                         | 52,000                          |
| Unearned Receipts                           | 3,728,008          | 3,500,000                                  | 3,500,000                      | 3,500,000                       | 3,500,000                      | 3,500,000                       |
| Other                                       | 4,940              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Gov Fund Type Transfers - Other<br>Agencies | 1,236              | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| <b>Total Liquor Control Act Fund</b>        | <b>396,759,662</b> | <b>386,013,147</b>                         | <b>385,565,205</b>             | <b>386,013,147</b>              | <b>385,565,205</b>             | <b>386,013,147</b>              |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 1,692,974          | 2,090,514                                  | 2,090,514                      | 2,090,514                       | 2,090,514                      | 2,090,514                       |
| Personal Travel In State                    | 465                | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| State Vehicle Operation                     | (27,393)           | 24,000                                     | 24,000                         | 24,000                          | 24,000                         | 24,000                          |
| Depreciation                                | 5,292              | 5,500                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| Personal Travel Out of State                | 6,230              | 22,100                                     | 22,100                         | 22,100                          | 22,100                         | 22,100                          |
| Office Supplies                             | 2,294              | 2,250                                      | 2,250                          | 2,250                           | 2,250                          | 2,250                           |
| Facility Maintenance Supplies               | 3,383              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Equipment Maintenance Supplies              | 1,264              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Supplies          | 8,218              | 6,500                                      | 6,500                          | 6,500                           | 6,500                          | 6,500                           |
| Other Supplies                              | 14,979             | 36,000                                     | 36,000                         | 36,000                          | 36,000                         | 36,000                          |
| Printing & Binding                          | 18,718             | 18,200                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |

## Liquor Control Act Fund Detail (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Uniforms & Related Items                             | 702                | 500  | 500                            | 500                             | 500                            | 500                             |
| Communications                                       | 95,876             | 74,500                                     | 74,500                         | 74,500                          | 74,500                         | 74,500                          |
| Rentals  | 396,860            | 17,000                                     | 5,200                          | 5,200                           | 5,200                          | 5,200                           |
| Utilities  | 135,107            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Professional & Scientific Services                   | 97                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Services                                     | 5,712,452          | 6,800,600                                  | 6,800,600                      | 6,800,600                       | 6,800,600                      | 6,800,600                       |
| Intra-State Transfers                                | 134,979,715        | 130,950,000                                | 130,950,000                    | 130,950,000                     | 130,950,000                    | 130,950,000                     |
| Outside Repairs/Service                              | 79,260             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Auditor of State Reimbursements                      | 71,749             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Reimbursement to Other Agencies                      | 259,073            | 280,500                                    | 280,500                        | 280,500                         | 280,500                        | 280,500                         |
| ITS Reimbursements                                   | 1,748,935          | 1,812,000                                  | 1,812,000                      | 1,812,000                       | 1,812,000                      | 1,812,000                       |
| Equipment  | 2,198,816          | 2,561,000                                  | 2,561,000                      | 2,561,000                       | 2,561,000                      | 2,561,000                       |
| Office Equipment                                     | 32,449             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Other Expense & Obligations                          | 70,739             | 117,000                                    | 117,000                        | 117,000                         | 117,000                        | 117,000                         |
| Inventory  | 242,337,823        | 230,150,000                                | 230,150,000                    | 230,150,000                     | 230,150,000                    | 230,150,000                     |
| Licenses   | 4,181              | 4,200                                      | 4,200                          | 4,200                           | 4,200                          | 4,200                           |
| Refunds-Other  | 833,783            | 1,150,500                                  | 1,150,500                      | 1,150,500                       | 1,150,500                      | 1,150,500                       |
| State Aid  | 3,301,218          | 3,500,000                                  | 3,500,000                      | 3,500,000                       | 3,500,000                      | 3,500,000                       |
| Capitals   | (217,396)          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Balance Carry Forward (Funds)                        | 951,242            | 951,242                                    | 503,300                        | 951,242                         | 503,300                        | 951,242                         |
| IT Outside Services                                  | 418,532            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| IT Equipment   | 1,622,028          | 1,755,000                                  | 1,755,000                      | 1,755,000                       | 1,755,000                      | 1,755,000                       |
| Intra-Agency Transfer                                | 0                  | 1,124,941                                  | 1,124,941                      | 1,124,941                       | 1,124,941                      | 1,124,941                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Liquor Control Act Fund</b>                 | <b>396,759,662</b> | <b>386,013,147</b>                         | <b>385,565,205</b>             | <b>386,013,147</b>              | <b>385,565,205</b>             | <b>386,013,147</b>              |

## Settlement Account

### Fund Description

The court appoints the State to be the receiver over money, invested assets and earned interest held in this account.

## Settlement Account Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 1,322,415          | 35,561                                     | 35,561                         | 29,431                          | 35,561                         | 34,016                          |
| Fees, Licenses & Permits                               | 1,010              | 4,900                                      | 4,800                          | 4,800                           | 4,900                          | 4,900                           |
| Refunds & Reimbursements                               | 99,390             | 100  | 10,661                         | 10,661                          | 254                            | 254                             |
| <b>Total Settlement Account</b>                        | <b>1,422,815</b>   | <b>40,561</b>                              | <b>51,022</b>                  | <b>44,892</b>                   | <b>40,715</b>                  | <b>39,170</b>                   |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 314,518            | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel In State                               | 1,939              | 500  | 500                            | 500                             | 500                            | 500                             |
| State Vehicle Operation                                | 4,286              | 0  | 0                              | 0                               | 0                              | 0                               |
| Depreciation   | 6,404              | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State                           | 8,318              | 100  | 100                            | 100                             | 100                            | 100                             |
| Office Supplies  | 22,810             | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Supplies   | 2,490              | 0  | 0                              | 0                               | 0                              | 0                               |
| Communications   | 6,405              | 0  | 0                              | 0                               | 0                              | 0                               |
| Rentals  | 60,413             | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                     | 2,053              | 2,338                                      | 2,338                          | 2,338                           | 2,338                          | 2,338                           |
| Outside Services                                       | 1,481              | 887  | 887                            | 887                             | 887                            | 887                             |
| Intra-State Transfers                                  | 904,111            | 875  | 621                            | 621                             | 875                            | 875                             |
| Reimbursement to Other Agencies                        | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Refunds-Other  | 0                  | 6,130                                      | 6,130                          | 6,130                           | 6,130                          | 4,739                           |
| Balance Carry Forward (Funds)                          | 35,561             | 29,431                                     | 40,146                         | 34,016                          | 29,585                         | 29,431                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 27,656             | 100  | 100                            | 100                             | 100                            | 100                             |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 24,370             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Settlement Account</b>                        | <b>1,422,815</b>   | <b>40,561</b>                              | <b>51,022</b>                  | <b>44,892</b>                   | <b>40,715</b>                  | <b>39,170</b>                   |



# Corrections, Department of

## Mission Statement

Creating Opportunities for Safer Communities.

Currently the corrections system employs about 3,700 staff, has custody over more than 7,400 incarcerated individuals in prison, and supervises nearly 30,000 clients in the community.

## Description

The Department of Corrections is an agency within the executive branch of state government. The department is responsible for administration of the nine institutions forming the state prison system as well as accreditation and funding of the eight district departments of correctional services to administer community-based corrections in the state. Community-based corrections encompasses pretrial, presentence investigation, probation, parole, special sentence supervision for sex offenders, and operates residential correctional facilities for offenders including work release and drunken driving treatment programs.

Institutions and districts work together to provide seamless custody and supervision of clients including case planning and treatment to reduce recidivism and promote reentry into their communities. In order to most effectively carry out its mission, resources are focused toward individuals most likely to reoffend, and activities are focused on continuous improvement of the reentry process. In this way the department contributes to public safety and crime reduction, promotes offender accountability, makes responsible use of taxpayer dollars and provides quality services.

## Performance Measures

| Measure  | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|--|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  | 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 |
| % Inmates w/Custody Assignment per Risk Assessment Score | 90.67            | 90                                  | 90                              | 90                                  | 90                              | 90                                  |
| Number of Disturbances or Serious Incidents by Inmates   | 0                | 0                                   | 0                               | 0                                   | 0                               | 0                                   |

## Financial Summary

| Object Category                                    | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                   |                    |                                 |                                |                                 |                                |                                 |
| State Appropriations                               | 387,249,399        | 387,228,602                     | 386,604,832                    | 392,543,159                     | 386,604,832                    | 392,543,159                     |
| Receipts from Other Entities                       | 5,264,915          | 4,539,061                       | 4,343,956                      | 4,345,235                       | 4,343,956                      | 4,345,457                       |
| Interest, Dividends, Bonds & Loans                 | 242,268            | 207,530                         | 207,530                        | 207,530                         | 207,530                        | 207,530                         |
| Fees, Licenses & Permits                           | 6,129,409          | 5,613,652                       | 5,613,652                      | 5,613,652                       | 5,613,652                      | 5,613,652                       |
| Refunds & Reimbursements                           | 14,329,448         | 12,301,681                      | 12,203,109                     | 12,203,109                      | 12,203,109                     | 12,203,109                      |
| Sales, Rents & Services                            | 39,138,291         | 32,581,025                      | 32,581,025                     | 32,581,025                      | 32,581,025                     | 32,581,025                      |
| Miscellaneous                                      | 338,812            | 273,501                         | 273,501                        | 273,501                         | 273,501                        | 273,501                         |
| Beginning Balance and Adjustments                  | 22,394,611         | 20,223,294                      | 20,352,373                     | 16,018,010                      | 20,352,373                     | 15,921,805                      |
| <b>Total Resources</b>                             | <b>475,087,153</b> | <b>462,968,346</b>              | <b>462,179,978</b>             | <b>463,785,221</b>              | <b>462,179,978</b>             | <b>463,689,238</b>              |
| <b>Expenditures</b>                                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                                  | 338,289,358        | 347,747,895                     | 347,747,895                    | 349,791,600                     | 347,747,895                    | 349,523,837                     |
| Travel & Subsistence                               | 2,142,561          | 1,669,510                       | 1,651,633                      | 1,651,633                       | 1,651,633                      | 1,651,633                       |
| Supplies & Materials                               | 52,141,983         | 45,003,964                      | 44,867,086                     | 44,733,562                      | 44,867,086                     | 44,733,562                      |
| Contractual Services and Transfers                 | 43,219,840         | 41,602,388                      | 40,947,944                     | 40,947,944                      | 40,947,944                     | 40,947,944                      |
| Equipment & Repairs                                | 5,659,571          | 3,024,329                       | 2,821,426                      | 2,821,426                       | 2,821,426                      | 2,811,426                       |
| Claims & Miscellaneous                             | 9,057,452          | 4,723,874                       | 4,738,874                      | 4,738,874                       | 4,738,874                      | 4,738,874                       |
| Licenses, Permits, Refunds & Other                 | 3,465,300          | 1,678,277                       | 1,678,277                      | 1,678,277                       | 1,678,277                      | 1,678,277                       |
| Plant Improvements & Additions                     | 205,684            | 1,500,100                       | 1,500,100                      | 1,500,100                       | 1,500,100                      | 1,500,100                       |
| Appropriation Transfer Out Legislative<br>not 8.39 | 560,499            | 0                               | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 121,613            | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward                              | 20,223,293         | 16,018,010                      | 16,226,743                     | 15,921,805                      | 16,226,743                     | 16,103,585                      |
| <b>Total Expenditures</b>                          | <b>475,087,153</b> | <b>462,968,347</b>              | <b>462,179,978</b>             | <b>463,785,221</b>              | <b>462,179,978</b>             | <b>463,689,238</b>              |
| <b>Full Time Equivalents</b>                       | <b>3,658</b>       | <b>3,750</b>                    | <b>3,750</b>                   | <b>3,763</b>                    | <b>3,750</b>                   | <b>3,763</b>                    |

## Appropriations from General Fund

| Appropriations                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| CBC District I                               | 15,219,261         | 15,219,261                                 | 15,219,261                     | 15,219,261                      | 15,219,261                     | 15,219,261                      |
| Total Community Based Corrections District 1 | 15,219,261         | 15,219,261                                 | 15,219,261                     | 15,219,261                      | 15,219,261                     | 15,219,261                      |
| CBC District II                              | 11,758,160         | 11,758,160                                 | 11,758,160                     | 11,758,160                      | 11,758,160                     | 11,758,160                      |
| Total Community Based Corrections District 2 | 11,758,160         | 11,758,160                                 | 11,758,160                     | 11,758,160                      | 11,758,160                     | 11,758,160                      |
| CBC District III                             | 7,324,425          | 7,324,425                                  | 7,324,425                      | 7,324,425                       | 7,324,425                      | 7,324,425                       |
| Total Community Based Corrections District 3 | 7,324,425          | 7,324,425                                  | 7,324,425                      | 7,324,425                       | 7,324,425                      | 7,324,425                       |
| CBC District IV                              | 5,815,391          | 5,815,391                                  | 5,815,391                      | 5,815,391                       | 5,815,391                      | 5,815,391                       |
| Total Community Based Corrections District 4 | 5,815,391          | 5,815,391                                  | 5,815,391                      | 5,815,391                       | 5,815,391                      | 5,815,391                       |
| CBC District V                               | 22,008,023         | 22,008,023                                 | 22,008,023                     | 22,008,023                      | 22,008,023                     | 22,008,023                      |
| Total Community Based Corrections District 5 | 22,008,023         | 22,008,023                                 | 22,008,023                     | 22,008,023                      | 22,008,023                     | 22,008,023                      |
| CBC District VI                              | 15,069,674         | 15,069,674                                 | 15,069,674                     | 15,069,674                      | 15,069,674                     | 15,069,674                      |
| Total Community Based Corrections District 6 | 15,069,674         | 15,069,674                                 | 15,069,674                     | 15,069,674                      | 15,069,674                     | 15,069,674                      |
| CBC District VII                             | 8,013,609          | 8,013,609                                  | 8,013,609                      | 8,013,609                       | 8,013,609                      | 8,013,609                       |
| Total Community Based Corrections District 7 | 8,013,609          | 8,013,609                                  | 8,013,609                      | 8,013,609                       | 8,013,609                      | 8,013,609                       |
| CBC District VIII                            | 8,547,829          | 8,547,829                                  | 8,547,829                      | 8,547,829                       | 8,547,829                      | 8,547,829                       |
| Total Community Based Corrections District 8 | 8,547,829          | 8,547,829                                  | 8,547,829                      | 8,547,829                       | 8,547,829                      | 8,547,829                       |
| CBC Statewide                                | 0                  | 0  | 0                              | 663,219                         | 0                              | 663,219                         |
| Total Community Based Corrections Statewide  | 0                  | 0  | 0                              | 663,219                         | 0                              | 663,219                         |
| Corrections Administration                   | 5,473,325          | 5,473,325                                  | 5,473,325                      | 5,473,325                       | 5,473,325                      | 5,473,325                       |
| Iowa Corrections Offender Network            | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| County Confinement                           | 1,082,635          | 1,082,635                                  | 1,082,635                      | 1,082,635                       | 1,082,635                      | 1,082,635                       |

## Appropriations from General Fund (Continued)

| Appropriations                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Federal Prisoners/ Contractual                 | 234,411            | 234,411                                    | 234,411                        | 234,411                         | 234,411                        | 234,411                         |
| Corrections Education                          | 2,608,109          | 2,608,109                                  | 2,608,109                      | 2,608,109                       | 2,608,109                      | 2,608,109                       |
| Mental Health/Substance Abuse - DOC<br>wide    | 28,065             | 28,065                                     | 28,065                         | 28,065                          | 28,065                         | 28,065                          |
| DOC - Department Wide Duties                   | 0                  | 0  | 0                              | 5,000,000                       | 0                              | 5,000,000                       |
| Corrections Real Estate-Capitals from<br>Sales | 94,068             | 623,770                                    | 0                              | 0                               | 0                              | 0                               |
| State Cases Court Costs                        | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Total Corrections-Central Office               | 11,520,613         | 12,060,315                                 | 11,436,545                     | 16,436,545                      | 11,436,545                     | 16,436,545                      |
| Ft. Madison Institution                        | 41,647,701         | 41,647,701                                 | 41,647,701                     | 41,647,701                      | 41,647,701                     | 41,647,701                      |
| Total Corrections - Fort Madison               | 41,647,701         | 41,647,701                                 | 41,647,701                     | 41,647,701                      | 41,647,701                     | 41,647,701                      |
| Anamosa Institution                            | 32,868,225         | 32,868,225                                 | 32,868,225                     | 32,868,225                      | 32,868,225                     | 32,868,225                      |
| Total Corrections - Anamosa                    | 32,868,225         | 32,868,225                                 | 32,868,225                     | 32,868,225                      | 32,868,225                     | 32,868,225                      |
| Oakdale Institution                            | 62,610,335         | 62,610,335                                 | 62,610,335                     | 62,610,335                      | 62,610,335                     | 62,610,335                      |
| Total Corrections - Oakdale                    | 62,610,335         | 62,610,335                                 | 62,610,335                     | 62,610,335                      | 62,610,335                     | 62,610,335                      |
| Newton Institution                             | 28,818,686         | 28,818,686                                 | 28,818,686                     | 28,818,686                      | 28,818,686                     | 28,818,686                      |
| Total Corrections - Newton                     | 28,818,686         | 28,818,686                                 | 28,818,686                     | 28,818,686                      | 28,818,686                     | 28,818,686                      |
| Mt. Pleasant Inst.                             | 25,902,776         | 25,902,776                                 | 25,902,776                     | 26,177,884                      | 25,902,776                     | 26,177,884                      |
| Total Corrections - Mt Pleasant                | 25,902,776         | 25,902,776                                 | 25,902,776                     | 26,177,884                      | 25,902,776                     | 26,177,884                      |
| Rockwell City Institution                      | 10,623,767         | 10,623,767                                 | 10,623,767                     | 10,623,767                      | 10,623,767                     | 10,623,767                      |
| Total Corrections - Rockwell City              | 10,623,767         | 10,623,767                                 | 10,623,767                     | 10,623,767                      | 10,623,767                     | 10,623,767                      |
| Clarinda Institution                           | 25,132,431         | 25,132,431                                 | 25,132,431                     | 25,132,431                      | 25,132,431                     | 25,132,431                      |
| Total Corrections - Clarinda                   | 25,132,431         | 25,132,431                                 | 25,132,431                     | 25,132,431                      | 25,132,431                     | 25,132,431                      |
| Mitchellville Institution                      | 23,483,038         | 23,483,038                                 | 23,483,038                     | 23,483,038                      | 23,483,038                     | 23,483,038                      |
| Total Corrections - Mitchellville              | 23,483,038         | 23,483,038                                 | 23,483,038                     | 23,483,038                      | 23,483,038                     | 23,483,038                      |
| Ft. Dodge Institution                          | 30,324,956         | 30,324,956                                 | 30,324,956                     | 30,324,956                      | 30,324,956                     | 30,324,956                      |
| Total Corrections - Fort Dodge                 | 30,324,956         | 30,324,956                                 | 30,324,956                     | 30,324,956                      | 30,324,956                     | 30,324,956                      |

## 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.

### CBC District I Financial Summary

| Object Class                      | FY 2020 Actuals   | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|-----------------------------------|-------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Resources</b>                  |                   |                                      |                                  |                                      |                                  |                                      |
| Balance Brought Forward (Approps) | 1,095,581         | 869,349                              | 765,000                          | 0                                    | 765,000                          | 0                                    |
| Appropriation                     | 15,069,356        | 15,219,261                           | 15,219,261                       | 15,219,261                           | 15,219,261                       | 15,219,261                           |
| Legislative Adjustments           | 135,000           | 0                                    | 0                                | 0                                    | 0                                | 0                                    |
| OCIO Rate Adjustment              | 14,905            | 0                                    | 0                                | 0                                    | 0                                | 0                                    |
| Federal Support                   | 201,206           | 190,001                              | 190,001                          | 190,001                              | 190,001                          | 190,001                              |
| Local Governments                 | 491,087           | 410,200                              | 410,200                          | 410,200                              | 410,200                          | 410,200                              |
| Reimbursement from Other Agencies | 0                 | 61,582                               | 0                                | 0                                    | 0                                | 0                                    |
| Interest                          | 11,214            | 4,000                                | 4,000                            | 4,000                                | 4,000                            | 4,000                                |
| Fees, Licenses & Permits          | 761,883           | 670,000                              | 670,000                          | 670,000                              | 670,000                          | 670,000                              |
| Refunds & Reimbursements          | 2,860,051         | 2,370,740                            | 2,370,739                        | 2,370,739                            | 2,370,739                        | 2,370,739                            |
| <b>Total Resources</b>            | <b>20,640,283</b> | <b>19,795,133</b>                    | <b>19,629,201</b>                | <b>18,864,201</b>                    | <b>19,629,201</b>                | <b>18,864,201</b>                    |

## CBC District I Financial Summary (Continued)

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Expenditures                       |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 17,844,790         | 17,775,901                                 | 17,775,901                     | 17,010,901                      | 17,775,901                     | 17,010,901                      |
| Personal Travel In State           | 24,001             | 34,000                                     | 34,000                         | 34,000                          | 34,000                         | 34,000                          |
| State Vehicle Operation            | 37,982             | 42,000                                     | 42,000                         | 42,000                          | 42,000                         | 42,000                          |
| Office Supplies                    | 38,979             | 42,000                                     | 42,000                         | 42,000                          | 42,000                         | 42,000                          |
| Facility Maintenance Supplies      | 16,362             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Professional & Scientific Supplies | 33,518             | 43,000                                     | 43,000                         | 43,000                          | 43,000                         | 43,000                          |
| Housing & Subsistence Supplies     | 120,151            | 103,000                                    | 103,000                        | 103,000                         | 103,000                        | 103,000                         |
| Other Supplies                     | 5,017              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Food                               | 189,530            | 193,000                                    | 193,000                        | 193,000                         | 193,000                        | 193,000                         |
| Communications                     | 61,753             | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Rentals                            | 88,040             | 73,200                                     | 73,200                         | 73,200                          | 73,200                         | 73,200                          |
| Utilities                          | 233,263            | 245,000                                    | 245,000                        | 245,000                         | 245,000                        | 245,000                         |
| Professional & Scientific Services | 496,630            | 463,000                                    | 463,000                        | 463,000                         | 463,000                        | 463,000                         |
| Outside Services                   | 52,806             | 58,000                                     | 58,000                         | 58,000                          | 58,000                         | 58,000                          |
| Advertising & Publicity            | 1,206              | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service            | 87,955             | 192,350                                    | 88,000                         | 88,000                          | 88,000                         | 88,000                          |
| Auditor of State Reimbursements    | 440                | 100  | 100                            | 100                             | 100                            | 100                             |
| Reimbursement to Other Agencies    | 52,924             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| ITS Reimbursements                 | 101,216            | 101,000                                    | 101,000                        | 101,000                         | 101,000                        | 101,000                         |
| Equipment - Non-Inventory          | 70,454             | 22,000                                     | 22,000                         | 22,000                          | 22,000                         | 22,000                          |
| IT Equipment                       | 155,107            | 229,582                                    | 168,000                        | 168,000                         | 168,000                        | 168,000                         |
| Other Expense & Obligations        | 58,810             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Balance Carry Forward (Approps)    | 869,349            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>20,640,283</b>  | <b>19,795,133</b>                          | <b>19,629,201</b>              | <b>18,864,201</b>               | <b>19,629,201</b>              | <b>18,864,201</b>               |

## 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.

### CBC District II Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 478,873            | 408,015                                    | 350,880                        | 0                               | 350,880                        | 0                               |
| Appropriation                     | 11,618,090         | 11,758,160                                 | 11,758,160                     | 11,758,160                      | 11,758,160                     | 11,758,160                      |
| Legislative Adjustments           | 130,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment              | 10,070             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                   | 177,489            | 175,737                                    | 175,737                        | 175,737                         | 175,737                        | 175,737                         |
| Reimbursement from Other Agencies | 0                  | 148,815                                    | 148,815                        | 148,815                         | 148,815                        | 148,815                         |
| Interest                          | 25,678             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Fees, Licenses & Permits          | 595,051            | 583,000                                    | 583,000                        | 583,000                         | 583,000                        | 583,000                         |
| Refunds & Reimbursements          | 1,049,740          | 910,515                                    | 910,515                        | 910,515                         | 910,515                        | 910,515                         |
| Other                             | 86,897             | 67,500                                     | 67,500                         | 67,500                          | 67,500                         | 67,500                          |
| <b>Total Resources</b>            | <b>14,171,888</b>  | <b>14,061,742</b>                          | <b>14,004,607</b>              | <b>13,653,727</b>               | <b>14,004,607</b>              | <b>13,653,727</b>               |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 12,249,169         | 12,535,632                                 | 12,535,632                     | 12,184,752                      | 12,535,632                     | 12,184,752                      |
| Personal Travel In State          | 35,438             | 40,155                                     | 24,670                         | 24,670                          | 24,670                         | 24,670                          |

**CBC District II Financial Summary (Continued)**

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| State Vehicle Operation            | 15,218             | 17,845                                     | 17,845                         | 17,845                          | 17,845                         | 17,845                          |
| Personal Travel Out of State       | 4,378              | 3,600                                      | 3,600                          | 3,600                           | 3,600                          | 3,600                           |
| Office Supplies                    | 26,675             | 32,000                                     | 31,000                         | 31,000                          | 31,000                         | 31,000                          |
| Facility Maintenance Supplies      | 3,366              | 3,475                                      | 2,825                          | 2,825                           | 2,825                          | 2,825                           |
| Professional & Scientific Supplies | 50,341             | 45,701                                     | 45,201                         | 45,201                          | 45,201                         | 45,201                          |
| Housing & Subsistence Supplies     | 61,423             | 60,000                                     | 55,500                         | 55,500                          | 55,500                         | 55,500                          |
| Other Supplies                     | 3,278              | 3,600                                      | 3,600                          | 3,600                           | 3,600                          | 3,600                           |
| Food                               | 204,478            | 224,000                                    | 221,000                        | 221,000                         | 221,000                        | 221,000                         |
| Communications                     | 108,392            | 105,000                                    | 105,000                        | 105,000                         | 105,000                        | 105,000                         |
| Rentals                            | 153,759            | 162,640                                    | 162,640                        | 162,640                         | 162,640                        | 162,640                         |
| Utilities                          | 132,460            | 140,000                                    | 140,000                        | 140,000                         | 140,000                        | 140,000                         |
| Professional & Scientific Services | 199,788            | 197,575                                    | 197,575                        | 197,575                         | 197,575                        | 197,575                         |
| Outside Services                   | 61,963             | 29,898                                     | 29,898                         | 29,898                          | 29,898                         | 29,898                          |
| Advertising & Publicity            | 560                | 700  | 700                            | 700                             | 700                            | 700                             |
| Outside Repairs/Service            | 95,374             | 84,551                                     | 52,551                         | 52,551                          | 52,551                         | 52,551                          |
| Reimbursement to Other Agencies    | 38,968             | 25,375                                     | 25,375                         | 25,375                          | 25,375                         | 25,375                          |
| ITS Reimbursements                 | 69,002             | 74,260                                     | 74,260                         | 74,260                          | 74,260                         | 74,260                          |
| Equipment                          | 13,764             | 6,400                                      | 6,400                          | 6,400                           | 6,400                          | 6,400                           |
| Office Equipment                   | 50,899             | 15,320                                     | 15,320                         | 15,320                          | 15,320                         | 15,320                          |
| Equipment - Non-Inventory          | 32,130             | 7,675                                      | 7,675                          | 7,675                           | 7,675                          | 7,675                           |
| IT Equipment                       | 72,722             | 187,255                                    | 187,255                        | 187,255                         | 187,255                        | 187,255                         |
| Other Expense & Obligations        | 63,625             | 59,085                                     | 59,085                         | 59,085                          | 59,085                         | 59,085                          |
| Capitals                           | 16,703             | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)    | 408,015            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>14,171,888</b>  | <b>14,061,742</b>                          | <b>14,004,607</b>              | <b>13,653,727</b>               | <b>14,004,607</b>              | <b>13,653,727</b>               |



## 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.

### CBC District III Financial Summary

| Object Class                       | FY 2020          | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|------------------------------------|------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                    | Actuals          | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                   |                  |                              |                          |                              |                          |                              |
| Balance Brought Forward (Approps)  | 1,005,104        | 1,048,837                    | 1,005,105                | 43,732                       | 1,005,105                | 0                            |
| Appropriation                      | 7,318,308        | 7,324,425                    | 7,324,425                | 7,324,425                    | 7,324,425                | 7,324,425                    |
| OCIO Rate Adjustment               | 6,117            | 0                            | 0                        | 0                            | 0                        | 0                            |
| Federal Support                    | 33,610           | 1                            | 1                        | 1                            | 1                        | 1                            |
| Interest                           | 9,297            | 10,000                       | 10,000                   | 10,000                       | 10,000                   | 10,000                       |
| Fees, Licenses & Permits           | 417,254          | 266,250                      | 266,250                  | 266,250                      | 266,250                  | 266,250                      |
| Refunds & Reimbursements           | 567,278          | 333,094                      | 333,094                  | 333,094                      | 333,094                  | 333,094                      |
| <b>Total Resources</b>             | <b>9,356,968</b> | <b>8,982,607</b>             | <b>8,938,875</b>         | <b>7,977,502</b>             | <b>8,938,875</b>         | <b>7,933,770</b>             |
| <b>Expenditures</b>                |                  |                              |                          |                              |                          |                              |
| Personal Services-Salaries         | 7,268,204        | 7,641,998                    | 7,641,998                | 6,680,625                    | 7,641,998                | 6,636,893                    |
| Personal Travel In State           | 36,926           | 40,000                       | 40,000                   | 40,000                       | 40,000                   | 40,000                       |
| State Vehicle Operation            | 7,076            | 12,100                       | 12,100                   | 12,100                       | 12,100                   | 12,100                       |
| Personal Travel Out of State       | 461              | 5,000                        | 5,000                    | 5,000                        | 5,000                    | 5,000                        |
| Office Supplies                    | 28,464           | 40,000                       | 40,000                   | 40,000                       | 40,000                   | 40,000                       |
| Facility Maintenance Supplies      | 4,841            | 28,117                       | 28,117                   | 28,117                       | 28,117                   | 28,117                       |
| Professional & Scientific Supplies | 26,988           | 35,001                       | 35,001                   | 35,001                       | 35,001                   | 35,001                       |
| Housing & Subsistence Supplies     | 20,922           | 35,000                       | 35,000                   | 35,000                       | 35,000                   | 35,000                       |
| Other Supplies                     | 4,063            | 7,500                        | 7,500                    | 7,500                        | 7,500                    | 7,500                        |
| Food                               | 95,327           | 115,000                      | 115,000                  | 115,000                      | 115,000                  | 115,000                      |
| Communications                     | 64,225           | 95,000                       | 95,000                   | 95,000                       | 95,000                   | 95,000                       |
| Rentals                            | 9,762            | 20,000                       | 20,000                   | 20,000                       | 20,000                   | 20,000                       |
| Utilities                          | 81,177           | 90,000                       | 90,000                   | 90,000                       | 90,000                   | 90,000                       |
| Professional & Scientific Services | 26,587           | 159,213                      | 159,213                  | 159,213                      | 159,213                  | 159,213                      |
| Outside Services                   | 134,181          | 60,000                       | 60,000                   | 60,000                       | 60,000                   | 60,000                       |
| Advertising & Publicity            | 175              | 0                            | 0                        | 0                            | 0                        | 0                            |
| Outside Repairs/Service            | 282,246          | 125,000                      | 125,000                  | 125,000                      | 125,000                  | 125,000                      |
| Reimbursement to Other Agencies    | 20,443           | 20,000                       | 20,000                   | 20,000                       | 20,000                   | 20,000                       |
| Workers Comp. Reimbursement        | 2,286            | 8,900                        | 8,900                    | 8,900                        | 8,900                    | 8,900                        |
| Equipment                          | 0                | 115,000                      | 115,000                  | 115,000                      | 115,000                  | 115,000                      |
| Equipment - Non-Inventory          | 68,091           | 88,520                       | 88,520                   | 88,520                       | 88,520                   | 88,520                       |
| IT Equipment                       | 111,569          | 157,526                      | 157,526                  | 157,526                      | 157,526                  | 157,526                      |
| Other Expense & Obligations        | 14,117           | 40,000                       | 40,000                   | 40,000                       | 40,000                   | 40,000                       |
| Balance Carry Forward (Approps)    | 1,048,837        | 43,732                       | 0                        | 0                            | 0                        | 0                            |
| <b>Total Expenditures</b>          | <b>9,356,968</b> | <b>8,982,607</b>             | <b>8,938,875</b>         | <b>7,977,502</b>             | <b>8,938,875</b>         | <b>7,933,770</b>             |

## 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.

## CBC District IV Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 822,915            | 1,036,918                                  | 324,587                        | 712,331                         | 324,587                        | 387,744                         |
| Appropriation                     | 5,811,273          | 5,815,391                                  | 5,815,391                      | 5,815,391                       | 5,815,391                      | 5,815,391                       |
| OCIO Rate Adjustment              | 4,118              | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                   | 22,163             | 1  | 1                              | 1                               | 1                              | 1                               |
| Local Governments                 | 3,242              | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                          | 156                | 100  | 100                            | 100                             | 100                            | 100                             |
| Fees, Licenses & Permits          | 375,134            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Tuition & Fees                    | 0                  | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Refunds & Reimbursements          | 576,487            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Other                             | 40,198             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| <b>Total Resources</b>            | <b>7,655,686</b>   | <b>7,692,410</b>                           | <b>6,980,079</b>               | <b>7,367,823</b>                | <b>6,980,079</b>               | <b>7,043,236</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 5,778,126          | 6,147,492                                  | 6,147,492                      | 6,147,492                       | 6,147,492                      | 6,043,958                       |
| Personal Travel In State          | 27,351             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |

**CBC District IV Financial Summary (Continued)**

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| State Vehicle Operation            | 20,562             | 18,245                                     | 18,245                         | 18,245                          | 18,245                         | 18,245                          |
| Office Supplies                    | 40,272             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Facility Maintenance Supplies      | 7,613              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Professional & Scientific Supplies | 27,729             | 29,501                                     | 29,501                         | 29,501                          | 29,501                         | 29,501                          |
| Housing & Subsistence Supplies     | 22,566             | 24,000                                     | 24,000                         | 24,000                          | 24,000                         | 24,000                          |
| Other Supplies                     | 4,938              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Food                               | 188,330            | 230,159                                    | 230,159                        | 230,159                         | 230,159                        | 230,159                         |
| Uniforms & Related Items           | 7,264              | 2,700                                      | 2,700                          | 2,700                           | 2,700                          | 2,700                           |
| Communications                     | 37,441             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Rentals                            | 63,492             | 63,992                                     | 63,992                         | 63,992                          | 63,992                         | 63,992                          |
| Utilities                          | 61,997             | 68,539                                     | 68,539                         | 68,539                          | 68,539                         | 68,539                          |
| Professional & Scientific Services | 16,562             | 26,300                                     | 26,300                         | 26,300                          | 26,300                         | 26,300                          |
| Outside Services                   | 19,433             | 21,000                                     | 21,000                         | 21,000                          | 21,000                         | 21,000                          |
| Advertising & Publicity            | 3,219              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Outside Repairs/Service            | 99,438             | 36,800                                     | 36,800                         | 36,800                          | 36,800                         | 36,800                          |
| Reimbursement to Other Agencies    | 15,216             | 21,356                                     | 21,356                         | 21,356                          | 21,356                         | 21,356                          |
| ITS Reimbursements                 | 15,257             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Equipment                          | 0                  | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Office Equipment                   | 6,159              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory          | 82,671             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| IT Equipment                       | 55,006             | 67,873                                     | 67,873                         | 67,873                          | 67,873                         | 67,873                          |
| Claims                             | 18,126             | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations        | 0                  | 21,622                                     | 21,622                         | 21,622                          | 21,622                         | 21,622                          |
| Balance Carry Forward (Approps)    | 1,036,918          | 712,331                                    | 0                              | 387,744                         | 0                              | 166,691                         |
| <b>Total Expenditures</b>          | <b>7,655,686</b>   | <b>7,692,410</b>                           | <b>6,980,079</b>               | <b>7,367,823</b>                | <b>6,980,079</b>               | <b>7,043,236</b>                |

## 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.

### CBC District V Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 1,264,195          | 1,076,429                                  | 1,175,000                      | 0                               | 1,175,000                      | 0                               |
| Appropriation                     | 21,986,762         | 22,008,023                                 | 22,008,023                     | 22,008,023                      | 22,008,023                     | 22,008,023                      |
| OCIO Rate Adjustment              | 21,261             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                   | 47,979             | 1  | 1                              | 1                               | 1                              | 1                               |
| Local Governments                 | 240,000            | 240,000                                    | 240,000                        | 240,000                         | 240,000                        | 240,000                         |
| Reimbursement from Other Agencies | 57,425             | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                          | 12,758             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Fees, Licenses & Permits          | 1,960,083          | 1,864,825                                  | 1,864,825                      | 1,864,825                       | 1,864,825                      | 1,864,825                       |
| Refunds & Reimbursements          | 2,825,193          | 2,459,495                                  | 2,360,924                      | 2,360,924                       | 2,360,924                      | 2,360,924                       |
| Other                             | 11,783             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| <b>Total Resources</b>            | <b>28,427,439</b>  | <b>27,673,773</b>                          | <b>27,673,773</b>              | <b>26,498,773</b>               | <b>27,673,773</b>              | <b>26,498,773</b>               |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 23,740,290         | 24,421,581                                 | 24,421,581                     | 23,246,581                      | 24,421,581                     | 23,246,581                      |

**CBC District V Financial Summary (Continued)**

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Personal Travel In State           | 21,849             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| State Vehicle Operation            | 97,605             | 105,000                                    | 105,000                        | 105,000                         | 105,000                        | 105,000                         |
| Personal Travel Out of State       | 17,765             | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Supplies                    | 38,155             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Facility Maintenance Supplies      | 118,234            | 125,000                                    | 125,000                        | 125,000                         | 125,000                        | 125,000                         |
| Professional & Scientific Supplies | 58,592             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Housing & Subsistence Supplies     | 37,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies                     | 65,842             | 50,001                                     | 50,001                         | 50,001                          | 50,001                         | 50,001                          |
| Food                               | 288,652            | 290,000                                    | 290,000                        | 290,000                         | 290,000                        | 290,000                         |
| Communications                     | 227,555            | 210,000                                    | 210,000                        | 210,000                         | 210,000                        | 210,000                         |
| Rentals                            | 81,920             | 83,040                                     | 83,040                         | 83,040                          | 83,040                         | 83,040                          |
| Utilities                          | 282,979            | 290,000                                    | 290,000                        | 290,000                         | 290,000                        | 290,000                         |
| Professional & Scientific Services | 1,485,325          | 1,336,086                                  | 1,336,086                      | 1,336,086                       | 1,336,086                      | 1,336,086                       |
| Outside Services                   | 35,119             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Outside Repairs/Service            | 360,666            | 205,000                                    | 205,000                        | 205,000                         | 205,000                        | 205,000                         |
| Auditor of State Reimbursements    | 0                  | 300  | 300                            | 300                             | 300                            | 300                             |
| Reimbursement to Other Agencies    | 71,442             | 70,867                                     | 70,867                         | 70,867                          | 70,867                         | 70,867                          |
| ITS Reimbursements                 | 0                  | 62,086                                     | 62,086                         | 62,086                          | 62,086                         | 62,086                          |
| Equipment                          | 0                  | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Office Equipment                   | 42,387             | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory          | 55,424             | 102,764                                    | 102,764                        | 102,764                         | 102,764                        | 102,764                         |
| IT Equipment                       | 158,964            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Other Expense & Obligations        | 65,245             | 67,048                                     | 67,048                         | 67,048                          | 67,048                         | 67,048                          |
| Balance Carry Forward (Approps)    | 1,076,429          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>28,427,439</b>  | <b>27,673,773</b>                          | <b>27,673,773</b>              | <b>26,498,773</b>               | <b>27,673,773</b>              | <b>26,498,773</b>               |

## 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.

## CBC District VI Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 644,156            | 270,497                                    | 150,000                        | 120,497                         | 150,000                        | 0                               |
| Appropriation                     | 14,839,165         | 15,069,674                                 | 15,069,674                     | 15,069,674                      | 15,069,674                     | 15,069,674                      |
| Legislative Adjustments           | 215,351            | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment              | 15,158             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                   | 175,607            | 285,001                                    | 285,001                        | 285,001                         | 285,001                        | 285,001                         |
| Local Governments                 | 217,116            | 220,416                                    | 220,416                        | 220,416                         | 220,416                        | 220,416                         |
| Intra State Receipts              | 150,000            | 100,600                                    | 100,600                        | 100,600                         | 100,600                        | 100,600                         |
| Interest                          | 10,606             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Fees, Licenses & Permits          | 576,500            | 560,000                                    | 560,000                        | 560,000                         | 560,000                        | 560,000                         |
| Refunds & Reimbursements          | 2,303,065          | 1,975,000                                  | 1,975,000                      | 1,975,000                       | 1,975,000                      | 1,975,000                       |
| Other                             | 111,865            | 145,000                                    | 145,000                        | 145,000                         | 145,000                        | 145,000                         |
| <b>Total Resources</b>            | <b>19,258,589</b>  | <b>18,636,188</b>                          | <b>18,515,691</b>              | <b>18,486,188</b>               | <b>18,515,691</b>              | <b>18,365,691</b>               |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 16,295,111         | 16,223,853                                 | 16,223,853                     | 16,194,350                      | 16,223,853                     | 16,073,853                      |

**CBC District VI Financial Summary (Continued)**

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Personal Travel In State           | 52,913             | 65,150                                     | 65,150                         | 65,150                          | 65,150                         | 65,150                          |
| State Vehicle Operation            | 39,153             | 45,380                                     | 45,380                         | 45,380                          | 45,380                         | 45,380                          |
| Personal Travel Out of State       | 14,095             | 16,000                                     | 16,000                         | 16,000                          | 16,000                         | 16,000                          |
| Office Supplies                    | 42,494             | 44,000                                     | 44,000                         | 44,000                          | 44,000                         | 44,000                          |
| Facility Maintenance Supplies      | 13,353             | 14,000                                     | 14,000                         | 14,000                          | 14,000                         | 14,000                          |
| Professional & Scientific Supplies | 40,858             | 40,001                                     | 40,001                         | 40,001                          | 40,001                         | 40,001                          |
| Housing & Subsistence Supplies     | 56,770             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Other Supplies                     | 60,853             | 55,000                                     | 55,000                         | 55,000                          | 55,000                         | 55,000                          |
| Food                               | 373,426            | 288,382                                    | 288,382                        | 288,382                         | 288,382                        | 288,382                         |
| Communications                     | 86,499             | 84,950                                     | 84,950                         | 84,950                          | 84,950                         | 84,950                          |
| Rentals                            | 68,465             | 62,030                                     | 62,030                         | 62,030                          | 62,030                         | 62,030                          |
| Utilities                          | 194,054            | 205,000                                    | 205,000                        | 205,000                         | 205,000                        | 205,000                         |
| Professional & Scientific Services | 468,547            | 502,368                                    | 502,368                        | 502,368                         | 502,368                        | 502,368                         |
| Outside Services                   | 72,668             | 75,849                                     | 75,849                         | 75,849                          | 75,849                         | 75,849                          |
| Advertising & Publicity            | 35                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Outside Repairs/Service            | 528,961            | 110,000                                    | 110,000                        | 110,000                         | 110,000                        | 110,000                         |
| Auditor of State Reimbursements    | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Reimbursement to Other Agencies    | 159,166            | 148,414                                    | 148,414                        | 148,414                         | 148,414                        | 148,414                         |
| ITS Reimbursements                 | 75,741             | 80,475                                     | 80,475                         | 80,475                          | 80,475                         | 80,475                          |
| Equipment                          | 31,129             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Equipment - Non-Inventory          | 6,796              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| IT Equipment                       | 211,398            | 230,842                                    | 230,842                        | 230,842                         | 230,842                        | 230,842                         |
| Other Expense & Obligations        | 95,607             | 143,397                                    | 143,397                        | 143,397                         | 143,397                        | 143,397                         |
| Balance Carry Forward (Approps)    | 270,497            | 120,497                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>19,258,589</b>  | <b>18,636,188</b>                          | <b>18,515,691</b>              | <b>18,486,188</b>               | <b>18,515,691</b>              | <b>18,365,691</b>               |

## 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.

#### CBC District VII Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 379,030            | 408,717                                    | 396,920                        | 0                               | 396,920                        | 0                               |
| Appropriation                      | 7,919,692          | 8,013,609                                  | 8,013,609                      | 8,013,609                       | 8,013,609                      | 8,013,609                       |
| Legislative Adjustments            | 85,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment               | 8,917              | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                    | 24,181             | 1  | 1                              | 1                               | 1                              | 1                               |
| Reimbursement from Other Agencies  | 96,745             | 97,202                                     | 97,202                         | 97,202                          | 97,202                         | 97,202                          |
| Interest                           | 3,730              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Fees, Licenses & Permits           | 264,774            | 278,937                                    | 278,937                        | 278,937                         | 278,937                        | 278,937                         |
| Refunds & Reimbursements           | 2,182,752          | 2,038,768                                  | 2,038,768                      | 2,038,768                       | 2,038,768                      | 2,038,768                       |
| Other                              | 70,604             | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| <b>Total Resources</b>             | <b>11,035,425</b>  | <b>10,847,234</b>                          | <b>10,835,437</b>              | <b>10,438,517</b>               | <b>10,835,437</b>              | <b>10,438,517</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 9,248,946          | 9,567,403                                  | 9,567,403                      | 9,170,483                       | 9,567,403                      | 9,170,483                       |
| Personal Travel In State           | 19,299             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| State Vehicle Operation            | 28,447             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Office Supplies                    | 29,308             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Facility Maintenance Supplies      | 37,557             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Professional & Scientific Supplies | 16,775             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Other Supplies                     | 7,763              | 12,001                                     | 12,001                         | 12,001                          | 12,001                         | 12,001                          |
| Food                               | 355,457            | 335,000                                    | 350,000                        | 350,000                         | 350,000                        | 350,000                         |
| Communications                     | 35,694             | 36,800                                     | 36,800                         | 36,800                          | 36,800                         | 36,800                          |
| Rentals                            | 73,889             | 79,000                                     | 79,000                         | 79,000                          | 79,000                         | 79,000                          |
| Utilities                          | 198,466            | 201,000                                    | 201,000                        | 201,000                         | 201,000                        | 201,000                         |
| Professional & Scientific Services | 235,859            | 143,333                                    | 143,333                        | 143,333                         | 143,333                        | 143,333                         |
| Outside Services                   | 70,459             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Outside Repairs/Service            | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Reimbursement to Other Agencies    | 41,129             | 31,900                                     | 31,900                         | 31,900                          | 31,900                         | 31,900                          |
| ITS Reimbursements                 | 73,896             | 69,000                                     | 69,000                         | 69,000                          | 69,000                         | 69,000                          |
| Equipment                          | 0                  | 26,797                                     | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory          | 764                | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| IT Equipment                       | 81,988             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Other Expense & Obligations        | 71,012             | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Balance Carry Forward (Approps)    | 408,717            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>11,035,425</b>  | <b>10,847,234</b>                          | <b>10,835,437</b>              | <b>10,438,517</b>               | <b>10,835,437</b>              | <b>10,438,517</b>               |



## 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.

#### CBC District VIII Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 374,695            | 233,840                                    | 215,946                        | 0                               | 215,946                        | 0                               |
| Appropriation                     | 8,443,071          | 8,547,829                                  | 8,547,829                      | 8,547,829                       | 8,547,829                      | 8,547,829                       |
| Legislative Adjustments           | 95,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment              | 9,758              | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                   | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Interest                          | 12,923             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Fees, Licenses & Permits          | 445,670            | 410,000                                    | 410,000                        | 410,000                         | 410,000                        | 410,000                         |
| Refunds & Reimbursements          | 800,733            | 805,000                                    | 805,000                        | 805,000                         | 805,000                        | 805,000                         |
| Other                             | 17,465             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| <b>Total Resources</b>            | <b>10,199,315</b>  | <b>10,026,670</b>                          | <b>10,008,776</b>              | <b>9,792,830</b>                | <b>10,008,776</b>              | <b>9,792,830</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 8,818,534          | 8,990,940                                  | 8,990,940                      | 8,774,994                       | 8,990,940                      | 8,774,994                       |
| Personal Travel In State          | 29,621             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |

**CBC District VIII Financial Summary (Continued)**

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| State Vehicle Operation            | 22,550             | 26,000                                     | 26,000                         | 26,000                          | 26,000                         | 26,000                          |
| Personal Travel Out of State       | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Office Supplies                    | 28,867             | 28,000                                     | 28,000                         | 28,000                          | 28,000                         | 28,000                          |
| Facility Maintenance Supplies      | 5,780              | 5,501                                      | 5,501                          | 5,501                           | 5,501                          | 5,501                           |
| Professional & Scientific Supplies | 12,824             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Housing & Subsistence Supplies     | 42,073             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Other Supplies                     | 4,550              | 250  | 250                            | 250                             | 250                            | 250                             |
| Food                               | 144,656            | 155,000                                    | 155,000                        | 155,000                         | 155,000                        | 155,000                         |
| Uniforms & Related Items           | 933                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Communications                     | 47,970             | 48,500                                     | 48,500                         | 48,500                          | 48,500                         | 48,500                          |
| Rentals                            | 183,364            | 168,000                                    | 168,000                        | 168,000                         | 168,000                        | 168,000                         |
| Utilities                          | 140,064            | 140,000                                    | 140,000                        | 140,000                         | 140,000                        | 140,000                         |
| Professional & Scientific Services | 53,261             | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Outside Services                   | 25,357             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Advertising & Publicity            | 565                | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service            | 42,043             | 57,894                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Reimbursement to Other Agencies    | 87,679             | 71,585                                     | 71,585                         | 71,585                          | 71,585                         | 71,585                          |
| ITS Reimbursements                 | 24,718             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Equipment                          | 482                | 500  | 500                            | 500                             | 500                            | 500                             |
| Office Equipment                   | 2,426              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| IT Equipment                       | 67,249             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Other Expense & Obligations        | 65,924             | 66,000                                     | 66,000                         | 66,000                          | 66,000                         | 66,000                          |
| Capitals                           | 113,985            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)    | 233,840            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>10,199,315</b>  | <b>10,026,670</b>                          | <b>10,008,776</b>              | <b>9,792,830</b>                | <b>10,008,776</b>              | <b>9,792,830</b>                |

## CBC Statewide

General Fund

### Appropriation Description

CBC STATEWIDE

### CBC Statewide Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|----------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>           |                    |  |   |  |   |  |
| Appropriation              | 0                  | 0  | 0   | 663,219                                    | 0   | 663,219                                    |
| Total Resources            | 0                  | 0  | 0   | 663,219                                    | 0   | 663,219                                    |
| <b>Expenditures</b>        |                    |  |   |  |   |  |
| Personal Services-Salaries | 0                  | 0  | 0   | 663,219                                    | 0   | 663,219                                    |
| Total Expenditures         | 0                  | 0  | 0   | 663,219                                    | 0   | 663,219                                    |

## Corrections Administration

### General Fund

### Appropriation Description

The purpose of Central Office is to provide vision, mission, strategic planning, policy and program direction, and super-

vision 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 inspections, Interstate Compact, planning, Offender Treatment programs, and oversight of health care of offenders.

## Corrections Administration Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 6,732              | 2,392                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 8,773,216          | 5,473,325                                  | 5,473,325                      | 5,473,325                       | 5,473,325                      | 5,473,325                       |
| Legislative Adjustments                     | (3,301,335)        | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                        | 1,444              | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Local Governments                           | 0                  | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Intra State Receipts                        | 34,848             | 75,401                                     | 75,401                         | 75,401                          | 75,401                         | 75,401                          |
| Gov Fund Type Transfers - Other<br>Agencies | 50,641             | 7,151                                      | 7,151                          | 7,151                           | 7,151                          | 7,151                           |
| Refunds & Reimbursements                    | 43,154             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| <b>Total Resources</b>                      | <b>5,608,699</b>   | <b>5,663,270</b>                           | <b>5,660,878</b>               | <b>5,660,878</b>                | <b>5,660,878</b>               | <b>5,660,878</b>                |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 4,786,515          | 5,138,380                                  | 5,138,380                      | 5,138,380                       | 5,138,380                      | 5,138,380                       |

## Corrections Administration Financial Summary (Continued)

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Personal Travel In State                            | 9,830              | 14,245                                     | 11,853                         | 11,853                          | 11,853                         | 11,853                          |
| State Vehicle Operation                             | 19,209             | 19,548                                     | 19,548                         | 19,548                          | 19,548                         | 19,548                          |
| Depreciation  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Personal Travel Out of State                        | 9,491              | 8,506                                      | 8,506                          | 8,506                           | 8,506                          | 8,506                           |
| Office Supplies                                     | 17,922             | 19,043                                     | 19,043                         | 19,043                          | 19,043                         | 19,043                          |
| Other Supplies                                      | 4,326              | 302  | 302                            | 302                             | 302                            | 302                             |
| Printing & Binding                                  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Postage   | 3,864              | 3,028                                      | 3,028                          | 3,028                           | 3,028                          | 3,028                           |
| Communications                                      | 103,049            | 121,228                                    | 121,228                        | 121,228                         | 121,228                        | 121,228                         |
| Professional & Scientific Services                  | 20,277             | 1  | 1                              | 1                               | 1                              | 1                               |
| Outside Services                                    | 243,393            | 76,311                                     | 76,311                         | 76,311                          | 76,311                         | 76,311                          |
| Reimbursement to Other Agencies                     | 179,480            | 165,756                                    | 165,756                        | 165,756                         | 165,756                        | 165,756                         |
| ITS Reimbursements                                  | 28,883             | 39,274                                     | 39,274                         | 39,274                          | 39,274                         | 39,274                          |
| IT Outside Services                                 | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Gov Fund Type Transfers - Auditor of State Services | 1,121              | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Gov Fund Type Transfers - Other Agencies Services   | 60,509             | 19,997                                     | 19,997                         | 19,997                          | 19,997                         | 19,997                          |
| Equipment - Non-Inventory                           | 10,786             | 2  | 2                              | 2                               | 2                              | 2                               |
| IT Equipment  | 78,322             | 30,137                                     | 30,137                         | 30,137                          | 30,137                         | 30,137                          |
| Other Expense & Obligations                         | 206                | 75   | 75                             | 75                              | 75                             | 75                              |
| Interest Expense/Princ/Securities                   | 6,233              | 6,233                                      | 6,233                          | 6,233                           | 6,233                          | 6,233                           |
| Fees  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Appropriation Transfer Out Legislative not 8.39     | 20,499             | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                     | 2,392              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions  | 2,392              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>5,608,699</b>   | <b>5,663,270</b>                           | <b>5,660,878</b>               | <b>5,660,878</b>                | <b>5,660,878</b>               | <b>5,660,878</b>                |

## 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 agencies across Iowa to provide public safety to Iowa citizens.

## Iowa Corrections Offender Network Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Total Resources     | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| IT Outside Services | 1,992,749          | 1,992,700                                  | 1,992,700                      | 1,992,700                       | 1,992,700                      | 1,992,700                       |
| IT Equipment        | 7,251              | 7,300                                      | 7,300                          | 7,300                           | 7,300                          | 7,300                           |
| Total Expenditures  | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |

## 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.

### County Confinement Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,082,635          | 1,082,635                                  | 1,082,635                      | 1,082,635                       | 1,082,635                      | 1,082,635                       |
| Federal Support           | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Resources</b>    | <b>1,082,635</b>   | <b>1,082,636</b>                           | <b>1,082,636</b>               | <b>1,082,636</b>                | <b>1,082,636</b>               | <b>1,082,636</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 1,082,635          | 1,082,636                                  | 1,082,636                      | 1,082,636                       | 1,082,636                      | 1,082,636                       |
| <b>Total Expenditures</b> | <b>1,082,635</b>   | <b>1,082,636</b>                           | <b>1,082,636</b>               | <b>1,082,636</b>                | <b>1,082,636</b>               | <b>1,082,636</b>                |

## Federal Prisoners/ Contractual

### General Fund

### Appropriation Description

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

### Federal Prisoners/ Contractual Financial Summary

| Object Class                                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                                      | 234,411            | 234,411                                    | 234,411                        | 234,411                         | 234,411                        | 234,411                         |
| Total Resources                                    | 234,411            | 234,411                                    | 234,411                        | 234,411                         | 234,411                        | 234,411                         |
| <b>Expenditures</b>                                |                    |  |                                |                                 |                                |                                 |
| Outside Services                                   | 184,411            | 234,411                                    | 234,411                        | 234,411                         | 234,411                        | 234,411                         |
| Appropriation Transfer Out Legislative<br>not 8.39 | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures                                 | 234,411            | 234,411                                    | 234,411                        | 234,411                         | 234,411                        | 234,411                         |



## Corrections Education

### General Fund

The program focuses on adult basic education and GED completion.

### Appropriation Description

Provides education services through contractual arrangement with area education agencies for institution offenders.

## Corrections Education Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 314,107            | 512,892                                    | 584,000                        | 351,610                         | 584,000                        | 190,328                         |
| Appropriation                     | 2,608,109          | 2,608,109                                  | 2,608,109                      | 2,608,109                       | 2,608,109                      | 2,608,109                       |
| Intra State Receipts              | 725,000            | 633,119                                    | 633,119                        | 633,119                         | 633,119                        | 633,119                         |
| <b>Total Resources</b>            | <b>3,647,216</b>   | <b>3,754,120</b>                           | <b>3,825,228</b>               | <b>3,592,838</b>                | <b>3,825,228</b>               | <b>3,431,556</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State          | 155                | 500  | 500                            | 500                             | 500                            | 500                             |
| Personal Travel Out of State      | 1,937              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Outside Services                  | 3,132,231          | 3,400,010                                  | 3,400,010                      | 3,400,010                       | 3,400,010                      | 3,400,010                       |
| Balance Carry Forward (Approps)   | 512,892            | 351,610                                    | 422,718                        | 190,328                         | 422,718                        | 29,046                          |
| <b>Total Expenditures</b>         | <b>3,647,216</b>   | <b>3,754,120</b>                           | <b>3,825,228</b>               | <b>3,592,838</b>                | <b>3,825,228</b>               | <b>3,431,556</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                              |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>             |                    |  |                                |                                 |                                |                                 |
| Appropriation                | 28,065             | 28,065                                     | 28,065                         | 28,065                          | 28,065                         | 28,065                          |
| <b>Total Resources</b>       | <b>28,065</b>      | <b>28,065</b>                              | <b>28,065</b>                  | <b>28,065</b>                   | <b>28,065</b>                  | <b>28,065</b>                   |
| <b>Expenditures</b>          |                    |  |                                |                                 |                                |                                 |
| Personal Travel Out of State | 5,711              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other Supplies               | 0                  | 65   | 65                             | 65                              | 65                             | 65                              |
| Outside Services             | 22,354             | 26,000                                     | 26,000                         | 26,000                          | 26,000                         | 26,000                          |
| <b>Total Expenditures</b>    | <b>28,065</b>      | <b>28,065</b>                              | <b>28,065</b>                  | <b>28,065</b>                   | <b>28,065</b>                  | <b>28,065</b>                   |

## DOC - Department Wide Duties

General Fund

### Appropriation Description

DOC - Department Wide Duties

### DOC - Department Wide Duties Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|----------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>           |                    |  |   |  |   |  |
| Appropriation              | 0                  | 0  | 0   | 5,000,000                                  | 0   | 5,000,000                                  |
| <b>Total Resources</b>     | <b>0</b>           | <b>0</b>                                   | <b>0</b>                                  | <b>5,000,000</b>                           | <b>0</b>                                  | <b>5,000,000</b>                           |
| <b>Expenditures</b>        |                    |  |   |  |   |  |
| Personal Services-Salaries | 0                  | 0  | 0   | 5,000,000                                  | 0   | 5,000,000                                  |
| <b>Total Expenditures</b>  | <b>0</b>           | <b>0</b>                                   | <b>0</b>                                  | <b>5,000,000</b>                           | <b>0</b>                                  | <b>5,000,000</b>                           |

## 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.

## Ft. Madison Institution Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 1,573,400          | 10,437                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 41,213,841         | 41,647,701                                 | 41,647,701                     | 41,647,701                      | 41,647,701                     | 41,647,701                      |
| Legislative Adjustments                     | 340,952            | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                        | 92,908             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 0                  | 6  | 6                              | 6                               | 6                              | 6                               |
| Local Governments                           | 277,602            | 227,000                                    | 227,000                        | 227,000                         | 227,000                        | 227,000                         |
| Gov Fund Type Transfers - Other<br>Agencies | 73,255             | 36,628                                     | 36,628                         | 36,628                          | 36,628                         | 36,628                          |
| Fees, Licenses & Permits                    | 43,984             | 36,000                                     | 36,000                         | 36,000                          | 36,000                         | 36,000                          |
| <b>Total Resources</b>                      | <b>43,615,942</b>  | <b>41,957,772</b>                          | <b>41,947,335</b>              | <b>41,947,335</b>               | <b>41,947,335</b>              | <b>41,947,335</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 33,314,380         | 35,247,347                                 | 35,247,347                     | 35,247,347                      | 35,247,347                     | 35,247,347                      |
| Personal Travel In State                    | 21,147             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| State Vehicle Operation                     | 83,098             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Depreciation                                | 185,077            | 100  | 100                            | 100                             | 100                            | 100                             |
| Personal Travel Out of State                | 5,294              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Office Supplies                             | 24,244             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Facility Maintenance Supplies               | 219,894            | 220,879                                    | 220,879                        | 220,879                         | 220,879                        | 220,879                         |
| Equipment Maintenance Supplies              | 124,860            | 90,500                                     | 90,500                         | 90,500                          | 90,500                         | 90,500                          |
| Professional & Scientific Supplies          | 175,883            | 85,000                                     | 90,000                         | 90,000                          | 90,000                         | 90,000                          |

## Ft. Madison Institution Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Housing & Subsistence Supplies                       | 440,243            | 209,220                                    | 204,001                        | 204,001                         | 204,001                        | 204,001                         |
| Ag.,Conservation & Horticulture Supply               | 14,440             | 10,250                                     | 10,250                         | 10,250                          | 10,250                         | 10,250                          |
| Other Supplies                                       | 291,285            | 235,001                                    | 235,001                        | 235,001                         | 235,001                        | 235,001                         |
| Food   | 1,475,642          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Uniforms & Related Items                             | 185,111            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Postage  | 1,215              | 100  | 100                            | 100                             | 100                            | 100                             |
| Communications                                       | 95,790             | 112,000                                    | 112,000                        | 112,000                         | 112,000                        | 112,000                         |
| Rentals  | 2,933              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Utilities  | 1,685,121          | 1,569,698                                  | 1,569,698                      | 1,569,698                       | 1,569,698                      | 1,569,698                       |
| Professional & Scientific Services                   | 123,559            | 175,001                                    | 175,001                        | 175,001                         | 175,001                        | 175,001                         |
| Outside Services                                     | 96,387             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Outside Repairs/Service                              | 403,611            | 296,000                                    | 296,000                        | 296,000                         | 296,000                        | 296,000                         |
| Reimbursement to Other Agencies                      | 1,634,593          | 1,455,000                                  | 1,455,000                      | 1,455,000                       | 1,455,000                      | 1,455,000                       |
| ITS Reimbursements                                   | 226,547            | 404,258                                    | 404,258                        | 404,258                         | 404,258                        | 404,258                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment  | 1,781,347          | 25,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Office Equipment                                     | 8,248              | 8,500                                      | 8,500                          | 8,500                           | 8,500                          | 8,500                           |
| Equipment - Non-Inventory                            | 159,753            | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| IT Equipment   | 216,453            | 205,218                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Other Expense & Obligations                          | 294,827            | 295,000                                    | 295,000                        | 295,000                         | 295,000                        | 295,000                         |
| Licenses   | 4,085              | 4,200                                      | 4,200                          | 4,200                           | 4,200                          | 4,200                           |
| Appropriation Transfer Out Legislative<br>not 8.39   | 300,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                      | 10,437             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 10,437             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>43,615,942</b>  | <b>41,957,772</b>                          | <b>41,947,335</b>              | <b>41,947,335</b>               | <b>41,947,335</b>              | <b>41,947,335</b>               |

## Anamosa Institution

### General Fund

### Appropriation Description

This maximum-medium security penitentiary with a capacity of 913 general population 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.

## Anamosa Institution Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 1,390              | 2,439                                      | 1                              | 0                               | 1                              | 0                               |
| Appropriation                            | 32,414,148         | 32,868,225                                 | 32,868,225                     | 32,868,225                      | 32,868,225                     | 32,868,225                      |
| Legislative Adjustments                  | 381,852            | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                     | 72,225             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                          | 0                  | 5  | 5                              | 5                               | 5                              | 5                               |
| Intra State Receipts                     | 0                  | 83   | 83                             | 84                              | 83                             | 84                              |
| Reimbursement from Other Agencies        | 0                  | 15   | 15                             | 15                              | 15                             | 15                              |
| Gov Fund Type Transfers - Other Agencies | 69,120             | 52,064                                     | 52,064                         | 52,064                          | 52,064                         | 52,064                          |
| Fees, Licenses & Permits                 | 80,263             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Refunds & Reimbursements                 | 1,280              | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Sale Of Equipment & Salvage              | 0                  | 5  | 5                              | 5                               | 5                              | 5                               |
| Rents & Leases                           | 30,339             | 27,600                                     | 27,600                         | 27,600                          | 27,600                         | 27,600                          |
| <b>Total Resources</b>                   | <b>33,050,617</b>  | <b>33,031,636</b>                          | <b>33,029,198</b>              | <b>33,029,198</b>               | <b>33,029,198</b>              | <b>33,029,198</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 26,612,441         | 27,659,892                                 | 27,659,892                     | 27,659,892                      | 27,659,892                     | 27,659,892                      |
| Personal Travel In State                 | 23,734             | 6,101                                      | 6,101                          | 6,101                           | 6,101                          | 6,101                           |
| State Vehicle Operation                  | 51,212             | 40,010                                     | 40,010                         | 40,010                          | 40,010                         | 40,010                          |
| Depreciation                             | 0                  | 5  | 5                              | 5                               | 5                              | 5                               |
| Personal Travel Out of State             | 1,861              | 21   | 21                             | 21                              | 21                             | 21                              |
| Office Supplies                          | 24,843             | 14,261                                     | 14,256                         | 14,256                          | 14,256                         | 14,256                          |
| Facility Maintenance Supplies            | 227,621            | 196,561                                    | 196,561                        | 196,561                         | 196,561                        | 196,561                         |
| Equipment Maintenance Supplies           | 88,944             | 122,216                                    | 122,221                        | 122,221                         | 122,221                        | 122,221                         |
| Professional & Scientific Supplies       | 148,096            | 117,021                                    | 117,021                        | 117,021                         | 117,021                        | 117,021                         |
| Housing & Subsistence Supplies           | 405,329            | 307,551                                    | 305,112                        | 305,112                         | 305,112                        | 305,112                         |
| Ag.,Conservation & Horticulture Supply   | 12,103             | 9,015                                      | 9,015                          | 9,015                           | 9,015                          | 9,015                           |
| Other Supplies                           | 90,109             | 68,046                                     | 68,046                         | 68,046                          | 68,046                         | 68,046                          |
| Printing & Binding                       | 0                  | 5  | 5                              | 5                               | 5                              | 5                               |

## Anamosa Institution Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Drugs & Biologicals                                  | 0                  | 5  | 5                              | 5                               | 5                              | 5                               |
| Food   | 1,778,540          | 1,538,571                                  | 1,400,001                      | 1,400,001                       | 1,400,001                      | 1,400,001                       |
| Uniforms & Related Items                             | 105,816            | 106,511                                    | 106,511                        | 106,511                         | 106,511                        | 106,511                         |
| Postage  | 884                | 500  | 500                            | 500                             | 500                            | 500                             |
| Communications                                       | 36,882             | 32,601                                     | 32,601                         | 32,601                          | 32,601                         | 32,601                          |
| Rentals  | 12,869             | 3,136                                      | 3,136                          | 3,136                           | 3,136                          | 3,136                           |
| Utilities  | 1,172,324          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Professional & Scientific Services                   | 280,320            | 170,791                                    | 170,786                        | 170,786                         | 170,786                        | 170,786                         |
| Outside Services                                     | 115,704            | 82,075                                     | 82,075                         | 82,075                          | 82,075                         | 82,075                          |
| Intra-State Transfers                                | 0                  | 5  | 5                              | 5                               | 5                              | 5                               |
| Advertising & Publicity                              | 30,608             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Outside Repairs/Service                              | 197,194            | 154,140                                    | 154,140                        | 154,140                         | 154,140                        | 154,140                         |
| Reimbursement to Other Agencies                      | 709,639            | 657,048                                    | 657,053                        | 657,053                         | 657,053                        | 657,053                         |
| ITS Reimbursements                                   | 181,088            | 183,109                                    | 321,679                        | 321,679                         | 321,679                        | 321,679                         |
| IT Outside Services                                  | 0                  | 5  | 5                              | 5                               | 5                              | 5                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 53,093             | 230  | 230                            | 230                             | 230                            | 230                             |
| Equipment  | 20,410             | 70   | 70                             | 70                              | 70                             | 70                              |
| Office Equipment                                     | 0                  | 45   | 45                             | 45                              | 45                             | 45                              |
| Equipment - Non-Inventory                            | 88,738             | 40,745                                     | 40,745                         | 40,745                          | 40,745                         | 40,745                          |
| IT Equipment   | 105,233            | 70,010                                     | 70,010                         | 70,010                          | 70,010                         | 70,010                          |
| Other Expense & Obligations                          | 468,913            | 430,310                                    | 430,310                        | 430,310                         | 430,310                        | 430,310                         |
| Licenses   | 1,190              | 1,025                                      | 1,025                          | 1,025                           | 1,025                          | 1,025                           |
| Balance Carry Forward (Approps)                      | 2,439              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 2,439              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>33,050,617</b>  | <b>33,031,637</b>                          | <b>33,029,198</b>              | <b>33,029,198</b>               | <b>33,029,198</b>              | <b>33,029,198</b>               |

## Oakdale Institution

### General Fund

### Appropriation Description

The purpose of IMCC is to provide the point of reception for all offenders entering the Iowa corrections 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. 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.

## Oakdale Institution Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                 | 5,767              | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                                     | 61,812,427         | 62,610,335                                 | 62,610,335                     | 62,610,335                      | 62,610,335                     | 62,610,335                      |
| Legislative Adjustments                           | 680,087            | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                              | 117,821            | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                   | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Intra State Receipts                              | 0                  | 48,993                                     | 48,993                         | 48,993                          | 48,993                         | 48,993                          |
| Gov Fund Type Transfers - Other<br>Agencies       | 97,979             | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation Transfer In Legislative not<br>8.39 | 560,499            | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                          | 65,225             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| <b>Total Resources</b>                            | <b>63,339,805</b>  | <b>62,704,329</b>                          | <b>62,704,329</b>              | <b>62,704,329</b>               | <b>62,704,329</b>              | <b>62,704,329</b>               |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 47,703,689         | 48,488,239                                 | 48,488,239                     | 48,488,239                      | 48,488,239                     | 48,488,239                      |
| Personal Travel In State                          | 108,838            | 58,905                                     | 58,905                         | 58,905                          | 58,905                         | 58,905                          |
| State Vehicle Operation                           | 106,442            | 121,700                                    | 121,700                        | 121,700                         | 121,700                        | 121,700                         |
| Depreciation                                      | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Personal Travel Out of State                      | 7,846              | 1,705                                      | 1,705                          | 1,705                           | 1,705                          | 1,705                           |
| Office Supplies                                   | 69,228             | 54,503                                     | 54,503                         | 54,503                          | 54,503                         | 54,503                          |
| Facility Maintenance Supplies                     | 288,407            | 180,501                                    | 180,501                        | 180,501                         | 180,501                        | 180,501                         |
| Equipment Maintenance Supplies                    | 76,798             | 175,700                                    | 175,700                        | 175,700                         | 175,700                        | 175,700                         |
| Professional & Scientific Supplies                | 395,512            | 248,700                                    | 248,700                        | 248,700                         | 248,700                        | 248,700                         |
| Housing & Subsistence Supplies                    | 331,093            | 263,200                                    | 263,200                        | 263,200                         | 263,200                        | 263,200                         |



## Oakdale Institution Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Ag., Conservation & Horticulture Supply              | 10,112             | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Other Supplies                                       | 144,017            | 70,102                                     | 70,102                         | 70,102                          | 70,102                         | 70,102                          |
| Drugs & Biologicals                                  | 8,826,374          | 8,347,922                                  | 8,347,922                      | 8,347,922                       | 8,347,922                      | 8,347,922                       |
| Food   | 1,142,713          | 1,118,981                                  | 1,118,981                      | 1,118,981                       | 1,118,981                      | 1,118,981                       |
| Uniforms & Related Items                             | 183,499            | 191,602                                    | 191,602                        | 191,602                         | 191,602                        | 191,602                         |
| Postage  | 21,788             | 23,101                                     | 23,101                         | 23,101                          | 23,101                         | 23,101                          |
| Communications                                       | 73,437             | 71,501                                     | 71,501                         | 71,501                          | 71,501                         | 71,501                          |
| Rentals  | 40,145             | 73,401                                     | 73,401                         | 73,401                          | 73,401                         | 73,401                          |
| Utilities  | 1,317,537          | 1,110,000                                  | 1,110,000                      | 1,110,000                       | 1,110,000                      | 1,110,000                       |
| Professional & Scientific Services                   | 188,962            | 186,004                                    | 186,004                        | 186,004                         | 186,004                        | 186,004                         |
| Outside Services                                     | 295,234            | 221,005                                    | 221,005                        | 221,005                         | 221,005                        | 221,005                         |
| Intra-State Transfers                                | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Advertising & Publicity                              | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Outside Repairs/Service                              | 253,418            | 222,193                                    | 222,193                        | 222,193                         | 222,193                        | 222,193                         |
| Reimbursement to Other Agencies                      | 580,436            | 557,901                                    | 557,901                        | 557,901                         | 557,901                        | 557,901                         |
| ITS Reimbursements                                   | 366,269            | 386,821                                    | 386,821                        | 386,821                         | 386,821                        | 386,821                         |
| IT Outside Services                                  | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Gov Fund Type Transfers - Other<br>Agencies Services | 282                | 801  | 801                            | 801                             | 801                            | 801                             |
| Equipment  | 25,731             | 14,504                                     | 14,504                         | 14,504                          | 14,504                         | 14,504                          |
| Equipment - Non-Inventory                            | 39,917             | 3,505                                      | 3,505                          | 3,505                           | 3,505                          | 3,505                           |
| IT Equipment   | 133,911            | 83,826                                     | 83,826                         | 83,826                          | 83,826                         | 83,826                          |
| Claims   | 300                | 1  | 1                              | 1                               | 1                              | 1                               |
| Other Expense & Obligations                          | 606,833            | 423,302                                    | 423,302                        | 423,302                         | 423,302                        | 423,302                         |
| Reversions   | 1,039              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>63,339,805</b>  | <b>62,704,329</b>                          | <b>62,704,329</b>              | <b>62,704,329</b>               | <b>62,704,329</b>              | <b>62,704,329</b>               |

## 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.

### Newton Institution Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 14,000             | 0  | 133,523                        | 0                               | 133,523                        | 0                               |
| Appropriation                            | 28,327,158         | 28,818,686                                 | 28,818,686                     | 28,818,686                      | 28,818,686                     | 28,818,686                      |
| Legislative Adjustments                  | 429,615            | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                     | 61,913             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                          | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Intra State Receipts                     | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Reimbursement from Other Agencies        | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Gov Fund Type Transfers - Other Agencies | 29,475             | 200,290                                    | 66,767                         | 66,767                          | 66,767                         | 66,767                          |
| Fees, Licenses & Permits                 | 99,152             | 91,200                                     | 91,200                         | 91,200                          | 91,200                         | 91,200                          |
| Refunds & Reimbursements                 | 77,046             | 48,000                                     | 48,000                         | 48,000                          | 48,000                         | 48,000                          |
| <b>Total Resources</b>                   | <b>29,038,360</b>  | <b>29,158,189</b>                          | <b>29,158,189</b>              | <b>29,024,666</b>               | <b>29,158,189</b>              | <b>29,024,666</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 23,065,330         | 24,210,627                                 | 24,210,627                     | 24,210,627                      | 24,210,627                     | 24,210,627                      |
| Personal Travel In State                 | 11,319             | 3,952                                      | 3,952                          | 3,952                           | 3,952                          | 3,952                           |
| State Vehicle Operation                  | 68,988             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Depreciation                             | 6,972              | 1  | 1                              | 1                               | 1                              | 1                               |
| Personal Travel Out of State             | 1,404              | 2,251                                      | 2,251                          | 2,251                           | 2,251                          | 2,251                           |

## Newton Institution Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Office Supplies                                      | 27,130             | 12,912                                     | 12,912                         | 12,912                          | 12,912                         | 12,912                          |
| Facility Maintenance Supplies                        | 236,949            | 208,700                                    | 208,700                        | 75,177                          | 208,700                        | 75,177                          |
| Equipment Maintenance Supplies                       | 127,099            | 127,257                                    | 127,257                        | 127,257                         | 127,257                        | 127,257                         |
| Professional & Scientific Supplies                   | 166,324            | 100,001                                    | 100,001                        | 100,001                         | 100,001                        | 100,001                         |
| Housing & Subsistence Supplies                       | 242,502            | 225,001                                    | 225,001                        | 225,001                         | 225,001                        | 225,001                         |
| Ag.,Conservation & Horticulture Supply               | 12,213             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Other Supplies                                       | 36,113             | 10,577                                     | 10,577                         | 10,577                          | 10,577                         | 10,577                          |
| Food   | 1,391,187          | 1,300,001                                  | 1,300,001                      | 1,300,001                       | 1,300,001                      | 1,300,001                       |
| Uniforms & Related Items                             | 135,233            | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Communications                                       | 71,670             | 45,001                                     | 45,001                         | 45,001                          | 45,001                         | 45,001                          |
| Rentals  | 2,557              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Utilities  | 1,116,846          | 1,100,000                                  | 1,100,000                      | 1,100,000                       | 1,100,000                      | 1,100,000                       |
| Professional & Scientific Services                   | 365,645            | 330,001                                    | 305,001                        | 305,001                         | 305,001                        | 305,001                         |
| Outside Services                                     | 188,914            | 177,001                                    | 177,001                        | 177,001                         | 177,001                        | 177,001                         |
| Advertising & Publicity                              | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Outside Repairs/Service                              | 83,503             | 107,255                                    | 107,255                        | 107,255                         | 107,255                        | 107,255                         |
| Reimbursement to Other Agencies                      | 556,583            | 423,346                                    | 423,346                        | 423,346                         | 423,346                        | 423,346                         |
| ITS Reimbursements                                   | 152,660            | 267,952                                    | 267,952                        | 267,952                         | 267,952                        | 267,952                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 22,850             | 1  | 1                              | 1                               | 1                              | 1                               |
| Equipment  | 186,612            | 16,500                                     | 16,500                         | 16,500                          | 16,500                         | 16,500                          |
| Equipment - Non-Inventory                            | 50,593             | 12,321                                     | 12,321                         | 12,321                          | 12,321                         | 12,321                          |
| IT Equipment   | 129,267            | 54,000                                     | 54,000                         | 54,000                          | 54,000                         | 54,000                          |
| Other Expense & Obligations                          | 581,837            | 364,000                                    | 389,000                        | 389,000                         | 389,000                        | 389,000                         |
| Licenses   | 61                 | 530  | 530                            | 530                             | 530                            | 530                             |
| <b>Total Expenditures</b>                            | <b>29,038,360</b>  | <b>29,158,189</b>                          | <b>29,158,189</b>              | <b>29,024,666</b>               | <b>29,158,189</b>              | <b>29,024,666</b>               |

## 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.

## Mt. Pleasant Inst. Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 7,577              | 1,417                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation                            | 25,676,413         | 25,902,776                                 | 25,902,776                     | 26,177,884                      | 25,902,776                     | 26,177,884                      |
| Legislative Adjustments                  | 168,510            | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                     | 57,853             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                     | 0                  | 48,477                                     | 48,477                         | 48,477                          | 48,477                         | 48,477                          |
| Reimbursement from Other Agencies        | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Gov Fund Type Transfers - Other Agencies | 14,753             | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                 | 79,218             | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Refunds & Reimbursements                 | 48,979             | 89,900                                     | 89,900                         | 89,900                          | 89,900                         | 89,900                          |
| Rents & Leases                           | 28,038             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| <b>Total Resources</b>                   | <b>26,081,342</b>  | <b>26,137,670</b>                          | <b>26,136,253</b>              | <b>26,411,361</b>               | <b>26,136,253</b>              | <b>26,411,361</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 21,243,967         | 21,491,653                                 | 21,491,653                     | 21,766,761                      | 21,491,653                     | 21,766,761                      |
| Personal Travel In State                 | 16,379             | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| State Vehicle Operation                  | 66,301             | 66,000                                     | 66,000                         | 66,000                          | 66,000                         | 66,000                          |
| Depreciation                             | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Personal Travel Out of State             | 431                | 100  | 100                            | 100                             | 100                            | 100                             |
| Office Supplies                          | 11,200             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Facility Maintenance Supplies            | 259,103            | 245,025                                    | 245,025                        | 245,025                         | 245,025                        | 245,025                         |
| Equipment Maintenance Supplies           | 6,272              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Supplies       | 62,651             | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Housing & Subsistence Supplies           | 354,812            | 311,000                                    | 310,000                        | 310,000                         | 310,000                        | 310,000                         |

**Mt. Pleasant Inst. Financial Summary (Continued)**

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Ag., Conservation & Horticulture Supply              | 6,326              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Other Supplies                                       | 11,120             | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Food   | 1,107,194          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Uniforms & Related Items                             | 196,947            | 160,000                                    | 160,000                        | 160,000                         | 160,000                        | 160,000                         |
| Postage  | 5,399              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Communications                                       | 31,252             | 39,000                                     | 39,000                         | 39,000                          | 39,000                         | 39,000                          |
| Rentals  | 4,662              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Utilities  | 964,239            | 940,000                                    | 940,000                        | 940,000                         | 940,000                        | 940,000                         |
| Professional & Scientific Services                   | 187,345            | 190,025                                    | 190,025                        | 190,025                         | 190,025                        | 190,025                         |
| Outside Services                                     | 192,856            | 200,025                                    | 200,025                        | 200,025                         | 200,025                        | 200,025                         |
| Intra-State Transfers                                | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Advertising & Publicity                              | 1,401              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Repairs/Service                              | 92,062             | 75,025                                     | 75,025                         | 75,025                          | 75,025                         | 75,025                          |
| Reimbursement to Other Agencies                      | 432,794            | 545,000                                    | 545,000                        | 545,000                         | 545,000                        | 545,000                         |
| ITS Reimbursements                                   | 138,632            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 349                | 600  | 600                            | 600                             | 600                            | 600                             |
| Equipment  | 93,965             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Equipment                                     | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Equipment - Non-Inventory                            | 45,884             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| IT Equipment   | 135,669            | 80,417                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Claims   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Expense & Obligations                          | 409,298            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Balance Carry Forward (Approps)                      | 1,417              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 1,417              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>26,081,342</b>  | <b>26,137,670</b>                          | <b>26,136,253</b>              | <b>26,411,361</b>               | <b>26,136,253</b>              | <b>26,411,361</b>               |

## 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.

## Rockwell City Institution Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 1,162              | 1,330                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 10,521,861         | 10,623,767                                 | 10,623,767                     | 10,623,767                      | 10,623,767                     | 10,623,767                      |
| Legislative Adjustments                     | 80,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                        | 21,906             | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies | 86,360             | 108,242                                    | 108,242                        | 108,242                         | 108,242                        | 108,242                         |
| Fees, Licenses & Permits                    | 49,624             | 48,000                                     | 48,000                         | 48,000                          | 48,000                         | 48,000                          |
| Refunds & Reimbursements                    | 332,251            | 227,250                                    | 227,250                        | 227,250                         | 227,250                        | 227,250                         |
| <b>Total Resources</b>                      | <b>11,093,164</b>  | <b>11,008,589</b>                          | <b>11,007,259</b>              | <b>11,007,259</b>               | <b>11,007,259</b>              | <b>11,007,259</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 8,396,734          | 8,538,357                                  | 8,538,357                      | 8,538,357                       | 8,538,357                      | 8,538,357                       |
| Personal Travel In State                    | 7,513              | 4,900                                      | 4,900                          | 4,900                           | 4,900                          | 4,900                           |
| State Vehicle Operation                     | 45,535             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Depreciation                                | 135,000            | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies                             | 6,036              | 7,200                                      | 7,200                          | 7,200                           | 7,200                          | 7,200                           |
| Facility Maintenance Supplies               | 97,210             | 102,500                                    | 102,500                        | 102,500                         | 102,500                        | 102,500                         |
| Equipment Maintenance Supplies              | 50,246             | 32,400                                     | 32,400                         | 32,400                          | 32,400                         | 32,400                          |
| Professional & Scientific Supplies          | 17,690             | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Housing & Subsistence Supplies              | 156,827            | 122,001                                    | 122,001                        | 122,001                         | 122,001                        | 122,001                         |

## Rockwell City Institution Financial Summary (Continued)

| Object Class                                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Ag., Conservation & Horticulture Supply            | 8,097              | 7,800                                      | 7,800                          | 7,800                           | 7,800                          | 7,800                           |
| Other Supplies                                     | 14,167             | 8,200                                      | 8,200                          | 8,200                           | 8,200                          | 8,200                           |
| Food   | 638,109            | 555,000                                    | 555,000                        | 555,000                         | 555,000                        | 555,000                         |
| Uniforms & Related Items                           | 62,204             | 68,000                                     | 68,000                         | 68,000                          | 68,000                         | 68,000                          |
| Postage  | 7,083              | 8,200                                      | 8,200                          | 8,200                           | 8,200                          | 8,200                           |
| Communications                                     | 29,403             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Rentals  | 3,370              | 2,200                                      | 2,200                          | 2,200                           | 2,200                          | 2,200                           |
| Utilities  | 549,216            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| Professional & Scientific Services                 | 147,402            | 166,000                                    | 166,000                        | 166,000                         | 166,000                        | 166,000                         |
| Outside Services                                   | 46,169             | 54,600                                     | 54,600                         | 54,600                          | 54,600                         | 54,600                          |
| Advertising & Publicity                            | 576                | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service                            | 87,858             | 90,955                                     | 90,955                         | 90,955                          | 90,955                         | 90,955                          |
| Reimbursement to Other Agencies                    | 82,023             | 97,756                                     | 97,756                         | 97,756                          | 97,756                         | 97,756                          |
| ITS Reimbursements                                 | 72,677             | 119,500                                    | 119,500                        | 119,500                         | 119,500                        | 119,500                         |
| Equipment  | 15,069             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Equipment - Non-Inventory                          | 79,098             | 6,831                                      | 5,501                          | 5,501                           | 5,501                          | 5,501                           |
| IT Equipment                                       | 31,704             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Other Expense & Obligations                        | 237,164            | 240,000                                    | 240,000                        | 240,000                         | 240,000                        | 240,000                         |
| Licenses   | 0                  | 89   | 89                             | 89                              | 89                             | 89                              |
| Fees   | 60                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Appropriation Transfer Out Legislative<br>not 8.39 | 20,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Capitals   | 46,263             | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                    | 1,330              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 1,330              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                          | <b>11,093,164</b>  | <b>11,008,589</b>                          | <b>11,007,259</b>              | <b>11,007,259</b>               | <b>11,007,259</b>              | <b>11,007,259</b>               |

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

## Clarinda Institution Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 84,964             | 84,814                                     | 1                              | 0                               | 1                              | 0                               |
| Appropriation                            | 24,847,950         | 25,132,431                                 | 25,132,431                     | 25,132,431                      | 25,132,431                     | 25,132,431                      |
| Legislative Adjustments                  | 229,335            | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                     | 55,146             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                          | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Intra State Receipts                     | 0                  | 50,420                                     | 50,420                         | 50,420                          | 50,420                         | 50,420                          |
| Gov Fund Type Transfers - Other Agencies | 100,840            | 400  | 400                            | 400                             | 400                            | 400                             |
| Fees, Licenses & Permits                 | 77,276             | 77,000                                     | 77,000                         | 77,000                          | 77,000                         | 77,000                          |
| Refunds & Reimbursements                 | 242,867            | 242,283                                    | 242,283                        | 242,283                         | 242,283                        | 242,283                         |
| Rents & Leases                           | 628,447            | 578,686                                    | 578,686                        | 578,686                         | 578,686                        | 578,686                         |
| <b>Total Resources</b>                   | <b>26,266,825</b>  | <b>26,166,035</b>                          | <b>26,081,222</b>              | <b>26,081,221</b>               | <b>26,081,222</b>              | <b>26,081,221</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 20,537,203         | 21,342,789                                 | 21,342,789                     | 21,342,789                      | 21,342,789                     | 21,342,789                      |
| Personal Travel In State                 | 16,600             | 4,850                                      | 4,850                          | 4,850                           | 4,850                          | 4,850                           |
| State Vehicle Operation                  | 74,892             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Depreciation                             | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Personal Travel Out of State             | 1,747              | 50   | 50                             | 50                              | 50                             | 50                              |
| Office Supplies                          | 20,751             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Facility Maintenance Supplies            | 405,579            | 250,421                                    | 250,421                        | 250,420                         | 250,421                        | 250,420                         |
| Equipment Maintenance Supplies           | 95,342             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Professional & Scientific Supplies       | 60,138             | 60,500                                     | 60,500                         | 60,500                          | 60,500                         | 60,500                          |



## Clarinda Institution Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Housing & Subsistence Supplies                       | 211,517            | 225,000                                    | 225,000                        | 225,000                         | 225,000                        | 225,000                         |
| Other Supplies                                       | 49,299             | 26,102                                     | 26,102                         | 26,102                          | 26,102                         | 26,102                          |
| Food   | 1,629,550          | 1,201,610                                  | 1,201,610                      | 1,201,610                       | 1,201,610                      | 1,201,610                       |
| Uniforms & Related Items                             | 141,730            | 141,700                                    | 141,700                        | 141,700                         | 141,700                        | 141,700                         |
| Postage  | (660)              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Communications                                       | 30,121             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Rentals  | 103,185            | 1,050                                      | 1,050                          | 1,050                           | 1,050                          | 1,050                           |
| Utilities  | 824,959            | 810,000                                    | 810,000                        | 810,000                         | 810,000                        | 810,000                         |
| Professional & Scientific Services                   | 232,305            | 230,100                                    | 230,100                        | 230,100                         | 230,100                        | 230,100                         |
| Outside Services                                     | 212,398            | 190,550                                    | 190,550                        | 190,550                         | 190,550                        | 190,550                         |
| Advertising & Publicity                              | 489                | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service                              | 136,658            | 50,299                                     | 50,299                         | 50,299                          | 50,299                         | 50,299                          |
| Reimbursement to Other Agencies                      | 560,588            | 755,980                                    | 755,980                        | 755,980                         | 755,980                        | 755,980                         |
| ITS Reimbursements                                   | 164,975            | 251,021                                    | 251,021                        | 251,021                         | 251,021                        | 251,021                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 19,672             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment  | 83,437             | 2,100                                      | 2,100                          | 2,100                           | 2,100                          | 2,100                           |
| Equipment - Non-Inventory                            | 6,371              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| IT Equipment   | 52,265             | 99,814                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Claims   | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Other Expense & Obligations                          | 353,292            | 325,000                                    | 325,000                        | 325,000                         | 325,000                        | 325,000                         |
| Licenses   | 2,795              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Appropriation Transfer Out Legislative<br>not 8.39   | 70,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                      | 84,814             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 84,814             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>26,266,825</b>  | <b>26,166,036</b>                          | <b>26,081,222</b>              | <b>26,081,221</b>               | <b>26,081,222</b>              | <b>26,081,221</b>               |

## 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.

## Mitchellville Institution Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 0                  | 2,374                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 23,294,090         | 23,483,038                                 | 23,483,038                     | 23,483,038                      | 23,483,038                     | 23,483,038                      |
| Legislative Adjustments                     | 136,412            | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                        | 52,536             | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies | 11,185             | 36,272                                     | 36,272                         | 36,272                          | 36,272                         | 36,272                          |
| Fees, Licenses & Permits                    | 69,935             | 68,000                                     | 68,000                         | 68,000                          | 68,000                         | 68,000                          |
| Refunds & Reimbursements                    | 135,583            | 150,436                                    | 150,436                        | 150,436                         | 150,436                        | 150,436                         |
| <b>Total Resources</b>                      | <b>23,699,741</b>  | <b>23,740,120</b>                          | <b>23,737,746</b>              | <b>23,737,746</b>               | <b>23,737,746</b>              | <b>23,737,746</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 18,937,129         | 19,371,076                                 | 19,371,076                     | 19,371,076                      | 19,371,076                     | 19,371,076                      |
| Personal Travel In State                    | 3,982              | 3,600                                      | 3,600                          | 3,600                           | 3,600                          | 3,600                           |
| State Vehicle Operation                     | 54,343             | 52,000                                     | 52,000                         | 52,000                          | 52,000                         | 52,000                          |
| Depreciation                                | 29,261             | 1  | 1                              | 1                               | 1                              | 1                               |
| Personal Travel Out of State                | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |

## Mitchellville Institution Financial Summary (Continued)

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Office Supplies                         | 29,579             | 22,000                                     | 22,000                         | 22,000                          | 22,000                         | 22,000                          |
| Facility Maintenance Supplies           | 87,850             | 62,001                                     | 62,001                         | 62,001                          | 62,001                         | 62,001                          |
| Equipment Maintenance Supplies          | 48                 | 75   | 75                             | 75                              | 75                             | 75                              |
| Professional & Scientific Supplies      | 167,765            | 148,000                                    | 148,000                        | 148,000                         | 148,000                        | 148,000                         |
| Housing & Subsistence Supplies          | 179,598            | 136,001                                    | 136,001                        | 136,001                         | 136,001                        | 136,001                         |
| Ag., Conservation & Horticulture Supply | 1,274              | 10   | 10                             | 10                              | 10                             | 10                              |
| Other Supplies                          | 71,139             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Food                                    | 1,063,280          | 980,000                                    | 980,000                        | 980,000                         | 980,000                        | 980,000                         |
| Uniforms & Related Items                | 241,134            | 208,250                                    | 208,250                        | 208,250                         | 208,250                        | 208,250                         |
| Postage                                 | 1,919              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Communications                          | 71,567             | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Rentals                                 | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Utilities                               | 1,055,357          | 1,060,000                                  | 1,060,000                      | 1,060,000                       | 1,060,000                      | 1,060,000                       |
| Professional & Scientific Services      | 403,809            | 308,079                                    | 308,079                        | 308,079                         | 308,079                        | 308,079                         |
| Outside Services                        | 253,163            | 271,270                                    | 271,270                        | 271,270                         | 271,270                        | 271,270                         |
| Outside Repairs/Service                 | 116,913            | 73,000                                     | 73,000                         | 73,000                          | 73,000                         | 73,000                          |
| Reimbursement to Other Agencies         | 412,263            | 453,718                                    | 453,718                        | 453,718                         | 453,718                        | 453,718                         |
| ITS Reimbursements                      | 136,457            | 136,643                                    | 136,643                        | 136,643                         | 136,643                        | 136,643                         |
| Equipment                               | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Equipment - Non-Inventory               | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| IT Equipment                            | 93,780             | 64,374                                     | 62,000                         | 62,000                          | 62,000                         | 62,000                          |
| Other Expense & Obligations             | 283,382            | 260,000                                    | 260,000                        | 260,000                         | 260,000                        | 260,000                         |
| Balance Carry Forward (Approps)         | 2,374              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions                              | 2,374              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>               | <b>23,699,741</b>  | <b>23,740,120</b>                          | <b>23,737,746</b>              | <b>23,737,746</b>               | <b>23,737,746</b>              | <b>23,737,746</b>               |

## 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.

## Ft. Dodge Institution Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 1,000              | 15,370                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 30,067,231         | 30,324,956                                 | 30,324,956                     | 30,324,956                      | 30,324,956                     | 30,324,956                      |
| Legislative Adjustments                     | 194,221            | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                        | 63,504             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Intra State Receipts                        | 0                  | 115,009                                    | 115,009                        | 115,009                         | 115,009                        | 115,009                         |
| Reimbursement from Other Agencies           | 0                  | 3,190                                      | 3,190                          | 3,190                           | 3,190                          | 3,190                           |
| Gov Fund Type Transfers - Other<br>Agencies | 18,451             | 100  | 100                            | 100                             | 100                            | 100                             |
| Fees, Licenses & Permits                    | 105,183            | 92,440                                     | 92,440                         | 92,440                          | 92,440                         | 92,440                          |
| Refunds & Reimbursements                    | 166,322            | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Sale Of Equipment & Salvage                 | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Resources</b>                      | <b>30,615,912</b>  | <b>30,611,175</b>                          | <b>30,595,805</b>              | <b>30,595,805</b>               | <b>30,595,805</b>              | <b>30,595,805</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 24,314,824         | 25,065,270                                 | 25,065,270                     | 25,065,270                      | 25,065,270                     | 25,065,270                      |
| Personal Travel In State                    | 8,618              | 11,410                                     | 11,410                         | 11,410                          | 11,410                         | 11,410                          |
| State Vehicle Operation                     | 56,344             | 50,401                                     | 50,401                         | 50,401                          | 50,401                         | 50,401                          |
| Depreciation                                | 26,000             | 20   | 20                             | 20                              | 20                             | 20                              |
| Personal Travel Out of State                | 695                | 490  | 490                            | 490                             | 490                            | 490                             |
| Office Supplies                             | 28,029             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Facility Maintenance Supplies               | 265,178            | 197,717                                    | 197,717                        | 197,717                         | 197,717                        | 197,717                         |
| Equipment Maintenance Supplies              | 297,594            | 175,003                                    | 175,003                        | 175,003                         | 175,003                        | 175,003                         |
| Professional & Scientific Supplies          | 169,066            | 99,257                                     | 99,257                         | 99,257                          | 99,257                         | 99,257                          |
| Housing & Subsistence Supplies              | 390,413            | 390,000                                    | 390,000                        | 390,000                         | 390,000                        | 390,000                         |
| Ag., Conservation & Horticulture Supply     | 5,360              | 11,001                                     | 11,001                         | 11,001                          | 11,001                         | 11,001                          |
| Other Supplies                              | 92,585             | 69,052                                     | 69,052                         | 69,052                          | 69,052                         | 69,052                          |
| Food  | 1,824,730          | 1,659,824                                  | 1,659,824                      | 1,659,824                       | 1,659,824                      | 1,659,824                       |
| Uniforms & Related Items                    | 306,629            | 390,964                                    | 390,964                        | 390,964                         | 390,964                        | 390,964                         |
| Postage                                     | 2,006              | 10   | 10                             | 10                              | 10                             | 10                              |

## Ft. Dodge Institution Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Communications                                       | 59,195             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Rentals  | 14,496             | 10,323                                     | 10,323                         | 10,323                          | 10,323                         | 10,323                          |
| Utilities  | 916,910            | 979,603                                    | 979,603                        | 979,603                         | 979,603                        | 979,603                         |
| Professional & Scientific Services                   | 322,969            | 333,352                                    | 333,352                        | 333,352                         | 333,352                        | 333,352                         |
| Outside Services                                     | 210,638            | 207,902                                    | 207,902                        | 207,902                         | 207,902                        | 207,902                         |
| Intra-State Transfers                                | 0                  | 150  | 150                            | 150                             | 150                            | 150                             |
| Advertising & Publicity                              | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Outside Repairs/Service                              | 97,927             | 54,901                                     | 54,901                         | 54,901                          | 54,901                         | 54,901                          |
| Reimbursement to Other Agencies                      | 275,026            | 464,971                                    | 464,971                        | 464,971                         | 464,971                        | 464,971                         |
| ITS Reimbursements                                   | 165,209            | 96,823                                     | 96,823                         | 96,823                          | 96,823                         | 96,823                          |
| IT Outside Services                                  | 3,450              | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 970                | 708  | 708                            | 708                             | 708                            | 708                             |
| Equipment  | 10,826             | 1,100                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| Office Equipment                                     | 0                  | 1,350                                      | 1,350                          | 1,350                           | 1,350                          | 1,350                           |
| Equipment - Non-Inventory                            | 120,367            | 60,573                                     | 60,573                         | 60,573                          | 60,573                         | 60,573                          |
| IT Equipment   | 75,134             | 76,443                                     | 61,073                         | 61,073                          | 61,073                         | 61,073                          |
| Claims   | 0                  | 150  | 150                            | 150                             | 150                            | 150                             |
| Other Expense & Obligations                          | 422,195            | 89,400                                     | 89,400                         | 89,400                          | 89,400                         | 89,400                          |
| Licenses   | 1,790              | 2,792                                      | 2,792                          | 2,792                           | 2,792                          | 2,792                           |
| Fees   | 0                  | 15   | 15                             | 15                              | 15                             | 15                              |
| Appropriation Transfer Out Legislative<br>not 8.39   | 100,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Capitals   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Balance Carry Forward (Approps)                      | 15,370             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 15,370             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>30,615,912</b>  | <b>30,611,175</b>                          | <b>30,595,805</b>              | <b>30,595,805</b>               | <b>30,595,805</b>              | <b>30,595,805</b>               |

## Corrections Real Estate-Capitals from Sales

### General Fund

### Appropriation Description

904.317 proceeds from sale of easement that can be used for Real Estate or Capitals.

### Corrections Real Estate-Capitals from Sales Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                       |                    |  |                                |                                 |                                |                                 |
| Change                          | 678,800            | 0  | 0                              | 0                               | 0                              | 0                               |
| Estimated Revisions             | (584,732)          | 623,770                                    | 0                              | 0                               | 0                              | 0                               |
| Total Resources                 | 94,068             | 623,770                                    | 0                              | 0                               | 0                              | 0                               |
| Expenditures                    |                    |  |                                |                                 |                                |                                 |
| Outside Services                | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies | 44,068             | 623,770                                    | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures              | 94,068             | 623,770                                    | 0                              | 0                               | 0                              | 0                               |

## 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)

### State Cases Court Costs Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 10,000             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Estimated Revisions                | (10,000)           | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>0</b>           | <b>10,000</b>                              | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                  | <b>10,000</b>                   |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Expenditures</b>          | <b>0</b>           | <b>10,000</b>                              | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                  | <b>10,000</b>                   |

## Fund Detail

### Corrections, Department of Fund Detail

| Funds                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Corrections-Central Office         | 3,509,979          | 2,849,569                                  | 3,114,128                      | 2,699,507                       | 3,114,128                      | 2,549,667                       |
| Education-Chapter I                | 1,010,550          | 932,634                                    | 912,000                        | 897,634                         | 912,000                        | 862,634                         |
| Offender Re-Entry Program          | 169,794            | 1  | 1                              | 1                               | 1                              | 1                               |
| DOC Inmate Labor Fund              | 233,416            | 237,116                                    | 236,813                        | 240,816                         | 236,813                        | 244,516                         |
| Criminal Alien Assistance Program  | 1,726,719          | 1,337,387                                  | 1,627,343                      | 1,247,387                       | 1,627,343                      | 1,157,387                       |
| Inmate Tort Claims Fund            | 4,452              | 3,222                                      | 3,500                          | 3,000                           | 3,500                          | 3,000                           |
| Contraband Currency                | 4,920              | 4,921                                      | 4,921                          | 4,921                           | 4,921                          | 4,921                           |
| Interstate Compact Fee Fund        | 360,128            | 334,288                                    | 329,550                        | 305,748                         | 329,550                        | 277,208                         |
| Corrections - Fort Madison         | 5,723,846          | 3,567,098                                  | 3,536,861                      | 3,567,098                       | 3,536,861                      | 3,567,098                       |
| Inmate Telephone Fund              | 5,545,664          | 3,402,708                                  | 3,391,495                      | 3,402,708                       | 3,391,495                      | 3,402,708                       |
| Ft Madison Canteen Fund            | 103,962            | 90,733                                     | 74,590                         | 90,733                          | 74,590                         | 90,733                          |
| ISP Recycling Fund                 | 74,220             | 73,657                                     | 70,776                         | 73,657                          | 70,776                         | 73,657                          |
| Corrections - Anamosa              | 676,024            | 568,130                                    | 555,310                        | 575,690                         | 555,310                        | 583,250                         |
| Anamosa Canteen Fund               | 643,295            | 531,292                                    | 525,010                        | 538,762                         | 525,010                        | 546,232                         |
| Recycling Program                  | 32,729             | 36,838                                     | 30,300                         | 36,928                          | 30,300                         | 37,018                          |
| Corrections - Oakdale              | 260,434            | 98,214                                     | 223,063                        | 98,214                          | 223,063                        | 98,214                          |
| Oakdale Canteen Fund               | 260,434            | 98,214                                     | 223,063                        | 98,214                          | 223,063                        | 98,214                          |
| Corrections - Newton               | 225,048            | 187,561                                    | 165,119                        | 187,561                         | 165,119                        | 187,561                         |
| Newton Canteen Fund                | 217,271            | 174,371                                    | 147,359                        | 174,371                         | 147,359                        | 174,371                         |
| Newton Recycling Fund              | 7,777              | 13,190                                     | 17,760                         | 13,190                          | 17,760                         | 13,190                          |
| Corrections - Mt Pleasant          | 479,577            | 420,543                                    | 410,200                        | 427,443                         | 410,200                        | 434,343                         |
| Mt Pleasant Canteen                | 433,413            | 359,179                                    | 350,000                        | 374,179                         | 350,000                        | 389,179                         |
| Mt. Pleasant (MPCF) Recycling Fund | 46,164             | 61,364                                     | 60,200                         | 53,264                          | 60,200                         | 45,164                          |
| Corrections - Rockwell City        | 163,039            | 173,682                                    | 151,922                        | 173,682                         | 151,922                        | 173,682                         |
| Rockwell City Canteen Fund         | 152,797            | 163,238                                    | 141,706                        | 163,238                         | 141,706                        | 163,238                         |
| NCCF Recycling Fund                | 10,242             | 10,444                                     | 10,216                         | 10,444                          | 10,216                         | 10,444                          |
| Corrections - Clarinda             | 337,492            | 266,403                                    | 277,512                        | 266,403                         | 277,512                        | 266,403                         |
| Clarinda Canteen Fund              | 270,827            | 206,115                                    | 222,387                        | 206,115                         | 222,387                        | 206,115                         |
| Clarinda (CCF) Recycling Fund      | 66,665             | 60,288                                     | 55,125                         | 60,288                          | 55,125                         | 60,288                          |
| Corrections - Mitchellville        | 317,509            | 336,166                                    | 328,396                        | 336,166                         | 328,396                        | 336,166                         |
| Mitchellville Canteen Fund         | 284,673            | 302,431                                    | 294,704                        | 302,431                         | 294,704                        | 302,431                         |
| ICIW Recycling Fund                | 32,835             | 33,735                                     | 33,692                         | 33,735                          | 33,692                         | 33,735                          |
| Corrections - Industries           | 39,635,922         | 35,455,805                                 | 36,531,992                     | 36,443,804                      | 36,531,992                     | 37,431,803                      |
| Iowa State Industries              | 39,635,922         | 35,455,805                                 | 36,531,992                     | 36,443,804                      | 36,531,992                     | 37,431,803                      |
| Corrections - Farm Account         | 2,802,201          | 2,784,374                                  | 2,435,624                      | 2,485,870                       | 2,435,624                      | 2,187,366                       |
| Consolidated Farm Operations       | 2,802,201          | 2,784,374                                  | 2,435,624                      | 2,485,870                       | 2,435,624                      | 2,187,366                       |
| Corrections - Fort Dodge           | 713,689            | 633,255                                    | 624,858                        | 633,255                         | 624,858                        | 633,255                         |
| Ft Dodge Canteen Fund              | 713,689            | 633,255                                    | 624,858                        | 633,255                         | 624,858                        | 633,255                         |

## Consolidated Farm Operations

### Fund Description

This account receives the receipts of all produce and live-stock sold at the institutions.



## Consolidated Farm Operations Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                          |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)           | 1,339,233          | 1,284,371                                  | 935,621                        | 985,867                         | 935,621                        | 687,363                         |
| Adjustment to Balance Forward             | 89                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                      | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Reimbursement from Other Agencies         | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Rents & Leases                            | 1,462,878          | 1,500,000                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| Agricultural Sales                        | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Consolidated Farm Operations</b> | <b>2,802,201</b>   | <b>2,784,374</b>                           | <b>2,435,624</b>               | <b>2,485,870</b>                | <b>2,435,624</b>               | <b>2,187,366</b>                |
| <b>Expenditures</b>                       |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                | 630,241            | 674,501                                    | 674,501                        | 674,501                         | 674,501                        | 674,501                         |
| Personal Travel In State                  | 475                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| State Vehicle Operation                   | 16,285             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Personal Travel Out of State              | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Office Supplies                           | 3,335              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Facility Maintenance Supplies             | 11,921             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Equipment Maintenance Supplies            | 92,858             | 120,000                                    | 120,000                        | 120,000                         | 120,000                        | 120,000                         |
| Professional & Scientific Supplies        | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Ag., Conservation & Horticulture Supply   | 452,787            | 550,000                                    | 550,000                        | 550,000                         | 550,000                        | 550,000                         |
| Other Supplies                            | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Drugs & Biologicals                       | 12,264             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Uniforms & Related Items                  | 1,716              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Communications                            | 1,951              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Rentals                                   | 6,291              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Utilities                                 | 25,295             | 22,000                                     | 22,000                         | 22,000                          | 22,000                         | 22,000                          |
| Professional & Scientific Services        | 8,024              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Outside Services                          | 124,401            | 180,000                                    | 180,000                        | 180,000                         | 180,000                        | 180,000                         |
| Advertising & Publicity                   | 383                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Reimbursement to Other Agencies           | 13,690             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| ITS Reimbursements                        | 4,326              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Workers Comp. Reimbursement               | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Equipment - Non-Inventory                 | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Other Expense & Obligations               | 68,678             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Inventory                                 | 42,910             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Interest Expense/Princ/Securities         | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Balance Carry Forward (Funds)             | 1,284,371          | 985,867                                    | 637,117                        | 687,363                         | 637,117                        | 388,859                         |
| <b>Total Consolidated Farm Operations</b> | <b>2,802,201</b>   | <b>2,784,374</b>                           | <b>2,435,624</b>               | <b>2,485,870</b>                | <b>2,435,624</b>               | <b>2,187,366</b>                |

## Iowa State Industries

### Fund Description

This account contains the receipts from the sales of products manufactured or services provided by Iowa State Industries.

## Iowa State Industries Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 7,976,620          | 7,920,803                                  | 8,996,990                      | 8,908,802                       | 8,996,990                      | 9,896,801                       |
| Federal Support                                      | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Reimbursement from Other Agencies                    | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Interest   | 143,228            | 135,000                                    | 135,000                        | 135,000                         | 135,000                        | 135,000                         |
| Other Sales & Services                               | 31,516,073         | 27,400,000                                 | 27,400,000                     | 27,400,000                      | 27,400,000                     | 27,400,000                      |
| <b>Total Iowa State Industries</b>                   | <b>39,635,922</b>  | <b>35,455,805</b>                          | <b>36,531,992</b>              | <b>36,443,804</b>               | <b>36,531,992</b>              | <b>37,431,803</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 7,451,421          | 7,154,495                                  | 7,154,495                      | 7,154,495                       | 7,154,495                      | 7,154,495                       |
| Personal Travel In State                             | 32,975             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| State Vehicle Operation                              | 251,642            | 280,000                                    | 280,000                        | 280,000                         | 280,000                        | 280,000                         |
| Depreciation   | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Personal Travel Out of State                         | 10,474             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies                                      | 189,647            | 180,000                                    | 180,000                        | 180,000                         | 180,000                        | 180,000                         |
| Facility Maintenance Supplies                        | 165,338            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Equipment Maintenance Supplies                       | 311,606            | 260,000                                    | 260,000                        | 260,000                         | 260,000                        | 260,000                         |
| Other Supplies                                       | 16,221,996         | 13,500,001                                 | 13,500,001                     | 13,500,001                      | 13,500,001                     | 13,500,001                      |
| Uniforms & Related Items                             | 4,312              | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Postage  | 5,375              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Communications                                       | 88,558             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Rentals  | 229,076            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Utilities  | 455,579            | 420,000                                    | 420,000                        | 420,000                         | 420,000                        | 420,000                         |
| Professional & Scientific Services                   | 7,060              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Outside Services                                     | 452,436            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Intra-State Transfers                                | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Advertising & Publicity                              | 31,369             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Outside Repairs/Service                              | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Reimbursement to Other Agencies                      | 858,821            | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| ITS Reimbursements                                   | 51,037             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Workers Comp. Reimbursement                          | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Equipment - Non-Inventory                            | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Other Expense & Obligations                          | 3,782,602          | 1,100,000                                  | 1,100,000                      | 1,100,000                       | 1,100,000                      | 1,100,000                       |
| Inventory  | 1,039,489          | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Refunds-Other  | 11,570             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Capitals   | 0                  | 1,500,000                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| Balance Carry Forward (Funds)                        | 7,920,803          | 8,908,802                                  | 9,984,989                      | 9,896,801                       | 9,984,989                      | 10,884,800                      |
| IT Outside Services                                  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| IT Equipment   | 62,739             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Iowa State Industries</b>                   | <b>39,635,922</b>  | <b>35,455,805</b>                          | <b>36,531,992</b>              | <b>36,443,804</b>               | <b>36,531,992</b>              | <b>37,431,803</b>               |

# Cultural Affairs, Department of

## Mission Statement

The Department of Cultural Affairs serves as a catalyst for ensuring the vitality of Iowa's cultural infrastructure by aligning Federal, State and local resources toward the enhancement of Iowa's quality of life. The Department is committed to investing in the people, places and points of pride that define our state while preserving the stories of Iowa that celebrate our past and help inform our future.

## Description

The Iowa Department of Cultural Affairs is responsible for developing the state's interest in the areas of the arts, history

and other cultural matters with the advice and assistance from its three divisions: the State Historical Society of Iowa; the Iowa Arts Council; and Produce Iowa, the film, television and digital media office that supports media production in Iowa. DCA preserves, researches, interprets and promotes an awareness and understanding of local, state and regional history and stimulates and encourages the study and presentation of the performing and fine arts and public interest and participation in them. It implements tourism-related art and history projects as directed by the General Assembly and designs a comprehensive, statewide, long-range plan with the assistance of the Iowa Arts Council to develop the arts in Iowa.

## Performance Measures

| Measure  | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|--|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  | 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 |
| Ratio of State's Investment in Grant Programs to Local Match | 2                | 2                                   | 2                               | 2                                   | 2                               | 2                                   |
| #People Benefiting From DCA History, Culture, Arts Ed Progrm | 26,809           | 40,000                              | 40,000                          | 40,000                              | 40,000                          | 40,000                              |
| # of Visitors to Museum, SHB, Research Centers & Sites       | 65,609           | 105,050                             | 105,050                         | 105,050                             | 105,050                         | 105,050                             |

## Financial Summary

| Object Category                    | FY 2020           | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|-------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals           | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                   |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 7,452,310         | 7,225,067                       | 7,225,068                      | 7,225,067                       | 7,225,067                      | 7,225,067                       |
| Receipts from Other Entities       | 5,361,461         | 4,709,315                       | 4,391,083                      | 4,391,083                       | 4,411,546                      | 4,411,546                       |
| Interest, Dividends, Bonds & Loans | 28,150            | 18,455                          | 18,750                         | 18,750                          | 18,750                         | 18,750                          |
| Fees, Licenses & Permits           | 466,994           | 418,960                         | 513,460                        | 513,460                         | 526,960                        | 526,960                         |
| Refunds & Reimbursements           | 1,422             | 0                               | 0                              | 0                               | 0                              | 0                               |
| Sales, Rents & Services            | 65,796            | 1,115                           | 101,015                        | 101,015                         | 201,015                        | 201,015                         |
| Miscellaneous                      | 443,789           | 334,475                         | 322,225                        | 322,225                         | 369,725                        | 369,725                         |
| Beginning Balance and Adjustments  | 5,195,502         | 4,656,533                       | 3,704,123                      | 3,668,917                       | 3,324,599                      | 3,289,393                       |
| <b>Total Resources</b>             | <b>19,015,423</b> | <b>17,363,920</b>               | <b>16,275,724</b>              | <b>16,240,517</b>               | <b>16,077,662</b>              | <b>16,042,456</b>               |
| <b>Expenditures</b>                |                   |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 5,185,276         | 5,695,800                       | 5,914,341                      | 5,914,341                       | 5,996,779                      | 5,996,779                       |
| Travel & Subsistence               | 94,867            | 136,379                         | 139,728                        | 139,728                         | 131,234                        | 131,234                         |
| Supplies & Materials               | 180,530           | 207,930                         | 136,953                        | 136,953                         | 136,953                        | 136,953                         |
| Contractual Services and Transfers | 3,562,612         | 3,141,761                       | 2,541,458                      | 2,541,457                       | 2,506,497                      | 2,506,497                       |
| Equipment & Repairs                | 100,318           | 127,358                         | 73,359                         | 73,359                          | 73,359                         | 73,359                          |
| Claims & Miscellaneous             | 5,736             | 5,483                           | 4,250                          | 4,250                           | 4,250                          | 4,250                           |
| Licenses, Permits, Refunds & Other | 3,424             | 3,200                           | 3,250                          | 3,250                           | 3,250                          | 3,250                           |
| State Aid & Credits                | 5,226,125         | 4,377,092                       | 4,137,786                      | 4,137,786                       | 4,137,786                      | 4,137,786                       |
| Balance Carry Forward              | 4,656,533         | 3,668,917                       | 3,324,599                      | 3,289,393                       | 3,087,554                      | 3,052,348                       |
| <b>Total Expenditures</b>          | <b>19,015,423</b> | <b>17,363,920</b>               | <b>16,275,724</b>              | <b>16,240,517</b>               | <b>16,077,662</b>              | <b>16,042,456</b>               |
| Full Time Equivalents              | 56                | 56                              | 56                             | 56                              | 54                             | 54                              |

## Appropriations from General Fund

| Appropriations                               | FY 2020          | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals          | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Cultural Trust Grants                        | 150,000          | 150,000                         | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Arts Council                                 | 1,317,188        | 1,317,188                       | 1,317,189                      | 1,317,188                       | 1,317,188                      | 1,317,188                       |
| Community Cultural Grants                    | 172,090          | 172,090                         | 172,090                        | 172,090                         | 172,090                        | 172,090                         |
| Historical Division                          | 3,142,351        | 3,142,351                       | 3,142,351                      | 3,142,351                       | 3,142,351                      | 3,142,351                       |
| Great Places GF                              | 150,000          | 150,000                         | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Administrative Division                      | 168,637          | 168,637                         | 168,637                        | 168,637                         | 168,637                        | 168,637                         |
| Historic Sites                               | 426,398          | 426,398                         | 426,398                        | 426,398                         | 426,398                        | 426,398                         |
| Records Center Rent - GF                     | 227,243          | 0                               | 0                              | 0                               | 0                              | 0                               |
| County Endowment Funding - DCA<br>Grants     | 448,403          | 448,403                         | 448,403                        | 448,403                         | 448,403                        | 448,403                         |
| <b>Total Cultural Affairs, Department of</b> | <b>6,202,310</b> | <b>5,975,067</b>                | <b>5,975,068</b>               | <b>5,975,067</b>                | <b>5,975,067</b>               | <b>5,975,067</b>                |

## Appropriations from Other Funds

| Appropriations                               | FY 2020          | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals          | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Great Places RIIF                            | 1,000,000        | 1,000,000                       | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| YMCA Strengthen Community Grants             | 250,000          | 250,000                         | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| <b>Total Cultural Affairs, Department of</b> | <b>1,250,000</b> | <b>1,250,000</b>                | <b>1,250,000</b>               | <b>1,250,000</b>                | <b>1,250,000</b>               | <b>1,250,000</b>                |

## Appropriations Detail

limited to those programs supporting the long-term financial stability and sustainability of nonprofit cultural organizations.

### Cultural Trust Grants

#### General Fund

#### Appropriation Description

This appropriation provides funding for grant programs administered by the Iowa Arts Council including, but not

### Cultural Trust Grants Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 150,000            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| <b>Total Resources</b>    | <b>150,000</b>     | <b>150,000</b>                             | <b>150,000</b>                 | <b>150,000</b>                  | <b>150,000</b>                 | <b>150,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 150,000            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| <b>Total Expenditures</b> | <b>150,000</b>     | <b>150,000</b>                             | <b>150,000</b>                 | <b>150,000</b>                  | <b>150,000</b>                 | <b>150,000</b>                  |

## Arts Council

### General Fund

### Appropriation Description

This appropriation provides funding to the Iowa Arts Council, which 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.

### Arts Council Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 100,000            | 217,000                                    | 0                              | 2,000                           | 0                              | 2,000                           |
| Appropriation  | 1,317,188          | 1,317,188                                  | 1,317,189                      | 1,317,188                       | 1,317,188                      | 1,317,188                       |
| Federal Support                                      | 1,589,564          | 1,293,854                                  | 1,489,440                      | 1,489,440                       | 1,489,440                      | 1,489,440                       |
| Intra State Receipts                                 | 0                  | 14,155                                     | 0                              | 0                               | 18,500                         | 18,500                          |
| Fees, Licenses & Permits                             | 0                  | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| <b>Total Resources</b>                               | <b>3,006,752</b>   | <b>2,845,197</b>                           | <b>2,809,629</b>               | <b>2,811,628</b>                | <b>2,828,128</b>               | <b>2,830,128</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 663,023            | 956,471                                    | 1,149,059                      | 1,149,059                       | 1,214,121                      | 1,214,121                       |
| Personal Travel In State                             | 16,230             | 14,500                                     | 21,830                         | 21,830                          | 21,830                         | 21,830                          |
| State Vehicle Operation                              | 7                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Personal Travel Out of State                         | 16,739             | 20,000                                     | 20,000                         | 20,000                          | 11,506                         | 11,506                          |
| Office Supplies                                      | 2,794              | 1,730                                      | 1,730                          | 1,730                           | 1,730                          | 1,730                           |
| Professional & Scientific Supplies                   | 500                | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Supplies                                       | 547                | 1,640                                      | 1,140                          | 1,140                           | 1,140                          | 1,140                           |
| Printing & Binding                                   | 4,676              | 2,900                                      | 1,400                          | 1,400                           | 1,400                          | 1,400                           |
| Food   | 5,545              | 1,700                                      | 4,300                          | 4,300                           | 4,300                          | 4,300                           |
| Postage  | 1,337              | 951  | 997                            | 997                             | 997                            | 997                             |
| Communications                                       | 12,129             | 9,151                                      | 9,151                          | 9,151                           | 9,151                          | 9,151                           |
| Rentals  | 1,097              | 4,100                                      | 1,800                          | 1,800                           | 4,300                          | 4,300                           |
| Professional & Scientific Services                   | 88,099             | 156,075                                    | 56,324                         | 56,324                          | 17,145                         | 17,145                          |
| Outside Services                                     | 1,590              | 450  | 2,450                          | 2,450                           | 2,450                          | 2,450                           |
| Advertising & Publicity                              | 51,711             | 61,504                                     | 49,440                         | 49,440                          | 50,940                         | 50,940                          |
| Reimbursement to Other Agencies                      | 8,206              | 6,974                                      | 8,406                          | 8,405                           | 8,405                          | 8,405                           |
| ITS Reimbursements                                   | 31,450             | 38,155                                     | 37,406                         | 37,406                          | 34,517                         | 34,517                          |
| IT Outside Services                                  | 2,787              | 2,144                                      | 2,144                          | 2,144                           | 2,144                          | 2,144                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 162                | 786  | 786                            | 786                             | 786                            | 786                             |
| IT Equipment   | 28,535             | 28,163                                     | 28,163                         | 28,163                          | 28,163                         | 28,163                          |
| Other Expense & Obligations                          | 159                | 160  | 160                            | 160                             | 160                            | 160                             |
| Licenses   | 500                | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 1,851,928          | 1,535,493                                  | 1,412,793                      | 1,412,793                       | 1,412,793                      | 1,412,793                       |
| Balance Carry Forward (Approps)                      | 217,000            | 2,000                                      | 0                              | 2,000                           | 0                              | 2,000                           |
| <b>Total Expenditures</b>                            | <b>3,006,752</b>   | <b>2,845,197</b>                           | <b>2,809,629</b>               | <b>2,811,628</b>                | <b>2,828,128</b>               | <b>2,830,128</b>                |

## Community Cultural Grants

### General Fund

### Appropriation Description

This appropriation provides funding for Community Cultural Grants that 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.

## Community Cultural Grants Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 172,090            | 172,090                                    | 172,090                        | 172,090                         | 172,090                        | 172,090                         |
| <b>Total Resources</b>    | <b>172,090</b>     | <b>172,090</b>                             | <b>172,090</b>                 | <b>172,090</b>                  | <b>172,090</b>                 | <b>172,090</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 172,090            | 172,090                                    | 172,090                        | 172,090                         | 172,090                        | 172,090                         |
| <b>Total Expenditures</b> | <b>172,090</b>     | <b>172,090</b>                             | <b>172,090</b>                 | <b>172,090</b>                  | <b>172,090</b>                 | <b>172,090</b>                  |

## Historical Division

### General Fund

### Appropriation Description

This appropriation provides funding for the Historical Division, which is one of three divisions established in 303.1 of

the Code of Iowa. The Historical Division 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.

### Historical Division Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Appropriation                               | 3,127,797          | 3,142,351                                  | 3,142,351                                 | 3,142,351                                  | 3,142,351                                 | 3,142,351                                  |
| OCIO Rate Adjustment                        | 14,554             | 0  | 0   | 0  | 0   | 0  |
| Federal Support                             | 953,288            | 1,118,297                                  | 1,045,802                                 | 1,045,802                                  | 1,048,406                                 | 1,048,406                                  |
| Intra State Receipts                        | 1,311,175          | 1,310,060                                  | 1,242,341                                 | 1,242,341                                  | 1,238,700                                 | 1,238,700                                  |
| Gov Fund Type Transfers - Other<br>Agencies | 171,801            | 179,764                                    | 7,800                                     | 7,800                                      | 7,800                                     | 7,800                                      |
| Unearned Receipts                           | 2,500              | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                      | <b>5,581,115</b>   | <b>5,750,472</b>                           | <b>5,438,294</b>                          | <b>5,438,294</b>                           | <b>5,437,257</b>                          | <b>5,437,257</b>                           |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 3,885,722          | 4,169,800                                  | 4,220,182                                 | 4,220,182                                  | 4,215,503                                 | 4,215,503                                  |
| Personal Travel In State                    | 20,714             | 29,030                                     | 29,030                                    | 29,030                                     | 29,030                                    | 29,030                                     |
| State Vehicle Operation                     | 10,599             | 9,184                                      | 9,203                                     | 9,203                                      | 9,203                                     | 9,203                                      |
| Personal Travel Out of State                | 19,585             | 43,787                                     | 43,787                                    | 43,787                                     | 43,787                                    | 43,787                                     |
| Office Supplies                             | 16,021             | 18,570                                     | 18,320                                    | 18,320                                     | 18,320                                    | 18,320                                     |
| Facility Maintenance Supplies               | 620                | 17,210                                     | 1,300                                     | 1,300                                      | 1,300                                     | 1,300                                      |
| Equipment Maintenance Supplies              | 189                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Professional & Scientific Supplies          | 21,398             | 52,300                                     | 12,850                                    | 12,850                                     | 12,850                                    | 12,850                                     |



## Historical Division Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Other Supplies                                       | 18,016             | 9,269                                      | 9,269                          | 9,269                           | 9,269                          | 9,269                           |
| Printing & Binding                                   | 46,007             | 63,526                                     | 48,026                         | 48,026                          | 48,026                         | 48,026                          |
| Food   | 4,955              | 7,810                                      | 7,810                          | 7,810                           | 7,810                          | 7,810                           |
| Postage  | 7,232              | 7,038                                      | 7,261                          | 7,261                           | 7,261                          | 7,261                           |
| Communications                                       | 35,748             | 35,218                                     | 35,218                         | 35,218                          | 35,218                         | 35,218                          |
| Rentals  | 1,817              | 37,100                                     | 37,460                         | 37,460                          | 37,460                         | 37,460                          |
| Utilities  | 30,758             | 30,160                                     | 30,160                         | 30,160                          | 30,160                         | 30,160                          |
| Professional & Scientific Services                   | 131,745            | 112,542                                    | 72,155                         | 72,155                          | 72,989                         | 72,989                          |
| Outside Services                                     | 139,193            | 79,782                                     | 55,468                         | 55,468                          | 54,602                         | 54,602                          |
| Intra-State Transfers                                | 0                  | 19,215                                     | 0                              | 0                               | 0                              | 0                               |
| Advertising & Publicity                              | 11,959             | 19,068                                     | 14,068                         | 14,068                          | 14,068                         | 14,068                          |
| Outside Repairs/Service                              | 423,408            | 63,310                                     | 28,310                         | 28,310                          | 28,310                         | 28,310                          |
| Reimbursement to Other Agencies                      | 271,065            | 251,826                                    | 256,497                        | 256,497                         | 256,497                        | 256,497                         |
| ITS Reimbursements                                   | 155,836            | 225,807                                    | 233,649                        | 233,649                         | 237,323                        | 237,323                         |
| IT Outside Services                                  | 139,414            | 194,140                                    | 67,440                         | 67,440                          | 67,440                         | 67,440                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 56,567             | 56,453                                     | 56,453                         | 56,453                          | 56,453                         | 56,453                          |
| Equipment  | 3,384              | 100  | 100                            | 100                             | 100                            | 100                             |
| Office Equipment                                     | 1,000              | 40,000                                     | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                            | 17,199             | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 29,009             | 51,962                                     | 37,963                         | 37,963                          | 37,963                         | 37,963                          |
| Other Expense & Obligations                          | 4,344              | 4,090                                      | 4,090                          | 4,090                           | 4,090                          | 4,090                           |
| Licenses   | 2,675              | 2,675                                      | 2,725                          | 2,725                           | 2,725                          | 2,725                           |
| State Aid  | 74,936             | 96,000                                     | 96,000                         | 96,000                          | 96,000                         | 96,000                          |
| Aid to Individuals                                   | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| <b>Total Expenditures</b>                            | <b>5,581,115</b>   | <b>5,750,472</b>                           | <b>5,438,294</b>               | <b>5,438,294</b>                | <b>5,437,257</b>               | <b>5,437,257</b>                |

## Great Places GF

### General Fund

### Appropriation Description

This appropriation provides funding for the administration of the Iowa Great Places initiative.

### Great Places GF Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 150,000            | 150,000                                    | 150,000                                   | 150,000                                    | 150,000                                   | 150,000                                    |
| Refunds & Reimbursements           | 102                | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>             | <b>150,102</b>     | <b>150,000</b>                             | <b>150,000</b>                            | <b>150,000</b>                             | <b>150,000</b>                            | <b>150,000</b>                             |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 138,920            | 131,002                                    | 130,088                                   | 130,088                                    | 130,592                                   | 130,592                                    |
| Personal Travel In State           | 900                | 4,378                                      | 4,378                                     | 4,378                                      | 4,378                                     | 4,378                                      |
| Facility Maintenance Supplies      | 925                | 900  | 900                                       | 900  | 900                                       | 900  |
| Food                               | 1,104              | 1,750                                      | 1,750                                     | 1,750                                      | 1,750                                     | 1,750                                      |
| Postage                            | 170                | 166  | 174                                       | 174  | 174                                       | 174  |
| Communications                     | 194                | 0  | 0   | 0  | 0   | 0  |
| Professional & Scientific Services | 1,000              | 1,500                                      | 2,125                                     | 2,125                                      | 1,447                                     | 1,447                                      |
| Outside Services                   | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Reimbursement to Other Agencies    | 1,301              | 1,184                                      | 1,335                                     | 1,335                                      | 1,335                                     | 1,335                                      |
| ITS Reimbursements                 | 4,816              | 8,839                                      | 8,969                                     | 8,969                                      | 9,143                                     | 9,143                                      |
| IT Outside Services                | 590                | 0  | 0   | 0  | 0   | 0  |
| IT Equipment                       | 181                | 181  | 181                                       | 181  | 181                                       | 181  |
| <b>Total Expenditures</b>          | <b>150,102</b>     | <b>150,000</b>                             | <b>150,000</b>                            | <b>150,000</b>                             | <b>150,000</b>                            | <b>150,000</b>                             |

## Administrative Division

### General Fund

department to fulfill its mission. Included is leadership, accounting, personnel, payroll, purchasing, information technology, postage, and equipment maintenance.

### Appropriation Description

This appropriation provides funding to the Administration Division which provides the basic support necessary for the

## Administrative Division Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 168,637            | 168,637                                    | 168,637                        | 168,637                         | 168,637                        | 168,637                         |
| Gov Fund Type Transfers - Other<br>Agencies            | 10,459             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                                 | <b>179,096</b>     | <b>168,637</b>                             | <b>168,637</b>                 | <b>168,637</b>                  | <b>168,637</b>                 | <b>168,637</b>                  |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 121,777            | 101,191                                    | 106,285                        | 106,285                         | 111,600                        | 111,600                         |
| Personal Travel In State                               | 1,577              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Personal Travel Out of State                           | 13                 | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Office Supplies  | 4,972              | 7,400                                      | 7,400                          | 7,400                           | 7,400                          | 7,400                           |
| Professional & Scientific Supplies                     | 537                | 500  | 500                            | 500                             | 500                            | 500                             |
| Other Supplies   | (386)              | 500  | 500                            | 500                             | 500                            | 500                             |
| Printing & Binding                                     | 2,909              | 500  | 500                            | 500                             | 500                            | 500                             |
| Food   | 996                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Uniforms & Related Items                               | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Postage  | 139                | 134  | 140                            | 140                             | 140                            | 140                             |
| Communications   | 2,607              | 2,244                                      | 2,244                          | 2,244                           | 2,244                          | 2,244                           |
| Professional & Scientific Services                     | 17,289             | 33,590                                     | 28,478                         | 28,478                          | 23,164                         | 23,164                          |
| Outside Services                                       | 579                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Advertising & Publicity                                | 4,889              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Reimbursement to Other Agencies                        | 1,111              | 972  | 1,110                          | 1,110                           | 1,109                          | 1,109                           |
| ITS Reimbursements                                     | 2,545              | 3,591                                      | 3,465                          | 3,465                           | 3,465                          | 3,465                           |
| IT Outside Services                                    | 456                | 1,608                                      | 1,608                          | 1,608                           | 1,608                          | 1,608                           |
| Gov Fund Type Transfers - Auditor of<br>State Services | 1,262              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 811                | 811  | 811                            | 811                             | 811                            | 811                             |
| Office Equipment                                       | 7,092              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                              | 338                | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 7,583              | 2,096                                      | 2,096                          | 2,096                           | 2,096                          | 2,096                           |
| <b>Total Expenditures</b>                              | <b>179,096</b>     | <b>168,637</b>                             | <b>168,637</b>                 | <b>168,637</b>                  | <b>168,637</b>                 | <b>168,637</b>                  |

## Historic Sites

### General Fund

### Appropriation Description

This appropriation provides funding for the operation and maintenance of the historical sites across Iowa.

### Historic Sites Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Appropriation                               | 426,398            | 426,398                                    | 426,398                                   | 426,398                                    | 426,398                                   | 426,398                                    |
| Intra State Receipts                        | 35,000             | 12,000                                     | 0   | 0  | 3,000                                     | 3,000                                      |
| Gov Fund Type Transfers - Other<br>Agencies | 15,802             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                      | <b>477,200</b>     | <b>438,398</b>                             | <b>426,398</b>                            | <b>426,398</b>                             | <b>429,398</b>                            | <b>429,398</b>                             |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 289,857            | 250,691                                    | 259,355                                   | 259,355                                    | 274,473                                   | 274,473                                    |
| Personal Travel In State                    | 2,898              | 3,000                                      | 3,000                                     | 3,000                                      | 3,000                                     | 3,000                                      |
| State Vehicle Operation                     | 517                | 650  | 650                                       | 650  | 650                                       | 650  |
| Personal Travel Out of State                | 1,910              | 0  | 0   | 0  | 0   | 0  |
| Office Supplies                             | 487                | 835  | 985                                       | 985  | 985                                       | 985  |
| Facility Maintenance Supplies               | 2,331              | 2,136                                      | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| Equipment Maintenance Supplies              | 1,482              | 1,600                                      | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| Professional & Scientific Supplies          | 327                | 300  | 300                                       | 300  | 300                                       | 300  |
| Ag.,Conservation & Horticulture Supply      | 508                | 550  | 550                                       | 550  | 550                                       | 550  |
| Other Supplies                              | 398                | 500  | 500                                       | 500  | 500                                       | 500  |
| Printing & Binding                          | 1,224              | 300  | 300                                       | 300  | 300                                       | 300  |
| Uniforms & Related Items                    | 0                  | 150  | 150                                       | 150  | 150                                       | 150  |
| Postage                                     | 709                | 645  | 577                                       | 577  | 577                                       | 577  |
| Communications                              | 14,791             | 15,424                                     | 10,144                                    | 10,144                                     | 10,144                                    | 10,144                                     |
| Rentals                                     | 0                  | 0  | 7,500                                     | 7,500                                      | 7,500                                     | 7,500                                      |
| Utilities                                   | 41,400             | 46,980                                     | 29,017                                    | 29,017                                     | 29,017                                    | 29,017                                     |
| Professional & Scientific Services          | 29,806             | 37,656                                     | 37,156                                    | 37,156                                     | 37,156                                    | 37,156                                     |
| Outside Services                            | 54,785             | 43,475                                     | 38,812                                    | 38,812                                     | 38,812                                    | 38,812                                     |
| Advertising & Publicity                     | 793                | 800  | 13,825                                    | 13,825                                     | 800                                       | 800  |
| Outside Repairs/Service                     | 18,704             | 16,378                                     | 7,111                                     | 7,111                                      | 8,018                                     | 8,018                                      |
| Reimbursement to Other Agencies             | 2,944              | 2,657                                      | 2,984                                     | 2,984                                      | 2,984                                     | 2,984                                      |
| ITS Reimbursements                          | 5,990              | 9,014                                      | 7,058                                     | 7,058                                      | 7,058                                     | 7,058                                      |
| IT Outside Services                         | 2,412              | 2,680                                      | 2,680                                     | 2,680                                      | 2,680                                     | 2,680                                      |
| Equipment - Non-Inventory                   | 854                | 0  | 0   | 0  | 0   | 0  |
| IT Equipment                                | 589                | 719  | 719                                       | 719  | 719                                       | 719  |
| Other Expense & Obligations                 | 1,233              | 1,233                                      | 0   | 0  | 0   | 0  |
| Licenses                                    | 249                | 25   | 25  | 25   | 25  | 25   |
| <b>Total Expenditures</b>                   | <b>477,200</b>     | <b>438,398</b>                             | <b>426,398</b>                            | <b>426,398</b>                             | <b>429,398</b>                            | <b>429,398</b>                             |

## Records Center Rent - GF

### General Fund

### Appropriation Description

This appropriation provides funding for the payment of rent for a State Records Center.

### Records Center Rent - GF Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 227,243            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>          | <b>227,243</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Facility Maintenance Supplies   | 27                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Rentals                         | 213,028            | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Services                | 318                | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service         | 686                | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies | 1,889              | 0  | 0                              | 0                               | 0                              | 0                               |
| ITS Reimbursements              | 11,295             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>       | <b>227,243</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## County Endowment Funding - DCA Grants

### General Fund

### Appropriation Description

This appropriation provides funding for operational support and grants from a portion of the State Wagering Tax revenue

deposited in the General Fund. This is a grant program established in Iowa Code 303.3 for cities and nonprofit community organizations for the development of community programs that provide local jobs for Iowa residents and also promote Iowa's historic, ethnic, and cultural heritages.

## County Endowment Funding - DCA Grants Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 448,403            | 448,403                                    | 448,403                        | 448,403                         | 448,403                        | 448,403                         |
| Total Resources     | 448,403            | 448,403                                    | 448,403                        | 448,403                         | 448,403                        | 448,403                         |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| State Aid           | 448,403            | 448,403                                    | 448,403                        | 448,403                         | 448,403                        | 448,403                         |
| Total Expenditures  | 448,403            | 448,403                                    | 448,403                        | 448,403                         | 448,403                        | 448,403                         |

## Great Places RIIF

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Provides funding for the Iowa Great Places program which provides grants for projects that meet the definition of

vertical infrastructure to enhance the cultural development of Iowa communities. This appropriation is deposited in the Iowa Great Places program fund created in Iowa Code 303.3D.

### Great Places RIIF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 2,348,491          | 1,918,176                                  | 1,918,176                                 | 1,918,176                                  | 1,918,176                                 | 1,918,176                                  |
| Appropriation                     | 1,000,000          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  |
| <b>Total Resources</b>            | <b>3,348,491</b>   | <b>2,918,176</b>                           | <b>2,918,176</b>                          | <b>2,918,176</b>                           | <b>2,918,176</b>                          | <b>2,918,176</b>                           |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| State Aid                         | 1,430,315          | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  | 1,000,000                                 | 1,000,000                                  |
| Balance Carry Forward (Approps)   | 1,918,176          | 1,918,176                                  | 1,918,176                                 | 1,918,176                                  | 1,918,176                                 | 1,918,176                                  |
| <b>Total Expenditures</b>         | <b>3,348,491</b>   | <b>2,918,176</b>                           | <b>2,918,176</b>                          | <b>2,918,176</b>                           | <b>2,918,176</b>                          | <b>2,918,176</b>                           |

## Sullivan Brothers Museum

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This funding is for a grant to the Grout museum district at the Sullivan Brothers Veterans museum for costs associated with the Korean War history project.

#### Sullivan Brothers Museum Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 18,081             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>18,081</b>      | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| State Aid                         | 18,081             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>18,081</b>      | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |



## YMCA Strengthen Community Grants

Rebuild Iowa Infrastructure Fund

ated with the renovation and maintenance of facility infrastructure.

### Appropriation Description

This funding provides grants to YMCA facilities located in cities with a population of less than 28,000 for costs associ-

### YMCA Strengthen Community Grants Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 194,393            | 116,606                                    | 0   | 0  | 0   | 0  |
| Appropriation                     | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| <b>Total Resources</b>            | <b>444,393</b>     | <b>366,606</b>                             | <b>250,000</b>                            | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| State Aid                         | 327,787            | 366,606                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| Balance Carry Forward (Approps)   | 116,606            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>444,393</b>     | <b>366,606</b>                             | <b>250,000</b>                            | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             |

## Fund Detail

### Cultural Affairs, Department of Fund Detail

| Funds                           | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------|--------------------|--|---|--|---|--|
| Cultural Affairs, Department of | 4,793,590          | 3,953,333                                  | 3,339,249                                 | 3,302,043                                  | 3,118,485                                 | 3,081,279                                  |
| Borlaug Statue State Fund       | 31,760             | 5  | 0   | 5  | 0   | 5  |
| Arts Gift & Donation Account    | 145,540            | 150,755                                    | 134,465                                   | 134,465                                    | 145,830                                   | 145,830                                    |
| Miscellaneous Income            | 2,412,695          | 1,929,703                                  | 1,597,872                                 | 1,581,488                                  | 1,442,447                                 | 1,426,063                                  |
| Cultural Trust Grant            | 654                | 664  | 674                                       | 674  | 684                                       | 684  |
| HRDP                            | 1,588,735          | 1,421,430                                  | 1,329,207                                 | 1,332,630                                  | 1,240,474                                 | 1,243,897                                  |
| Trust Accounts                  | 614,206            | 450,776                                    | 277,031                                   | 252,781                                    | 289,050                                   | 264,800                                    |

## Miscellaneous Income

### Fund Description

As per Chapter 303.9 of the Code of Iowa this account is established to received gifts, fees, and sales receipts to provide for programs and operations of this Department.

### Miscellaneous Income Detail

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)             | 1,451,991          | 1,212,798                                  | 703,697                                   | 687,313                                    | 448,272                                   | 431,888                                    |
| Federal Support                             | 100,635            | 14,930                                     | 4,000                                     | 4,000                                      | 4,000                                     | 4,000                                      |
| Interest                                    | 18,008             | 11,400                                     | 11,700                                    | 11,700                                     | 11,700                                    | 11,700                                     |
| Fees, Licenses & Permits                    | 466,344            | 407,860                                    | 507,860                                   | 507,860                                    | 507,860                                   | 507,860                                    |
| Refunds & Reimbursements                    | 1,320              | 0  | 0   | 0  | 0   | 0  |
| Rents & Leases                              | 65,796             | 1,115                                      | 101,015                                   | 101,015                                    | 201,015                                   | 201,015                                    |
| Unearned Receipts                           | 306,960            | 281,300                                    | 269,300                                   | 269,300                                    | 269,300                                   | 269,300                                    |
| Other                                       | 761                | 100  | 100                                       | 100  | 100                                       | 100  |
| Gov Fund Type Transfers - Other<br>Agencies | 880                | 200  | 200                                       | 200  | 200                                       | 200  |
| <b>Total Miscellaneous Income</b>           | <b>2,412,695</b>   | <b>1,929,703</b>                           | <b>1,597,872</b>                          | <b>1,581,488</b>                           | <b>1,442,447</b>                          | <b>1,426,063</b>                           |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Professional & Scientific Services          | 29,770             | 10,930                                     | 0   | 0  | 0   | 0  |
| Intra-State Transfers                       | 1,103,128          | 1,231,060                                  | 1,149,200                                 | 1,149,200                                  | 1,146,700                                 | 1,146,700                                  |
| Refunds-Other                               | 0                  | 400  | 400                                       | 400  | 400                                       | 400  |
| State Aid                                   | 66,999             | 0  | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Funds)               | 1,212,798          | 687,313                                    | 448,272                                   | 431,888                                    | 295,347                                   | 278,963                                    |
| <b>Total Miscellaneous Income</b>           | <b>2,412,695</b>   | <b>1,929,703</b>                           | <b>1,597,872</b>                          | <b>1,581,488</b>                           | <b>1,442,447</b>                          | <b>1,426,063</b>                           |

## HRDP

account per Chapter 303.16 of the Code Of Iowa.

### Fund Description

This account receives 5% of the total earnings in the REAP

## HRDP Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)    | 577,743            | 821,430                                    | 729,207                        | 732,630                         | 640,474                        | 643,897                         |
| Intra State Receipts               | 992                | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement from Other Agencies  | 1,010,000          | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| <b>Total HRDP</b>                  | <b>1,588,735</b>   | <b>1,421,430</b>                           | <b>1,329,207</b>               | <b>1,332,630</b>                | <b>1,240,474</b>               | <b>1,243,897</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 50,520             | 49,450                                     | 49,372                         | 49,372                          | 50,490                         | 50,490                          |
| Personal Travel In State           | 592                | 700  | 700                            | 700                             | 700                            | 700                             |
| Food                               | 0                  | 150  | 150                            | 150                             | 150                            | 150                             |
| Postage                            | 72                 | 70   | 74                             | 74                              | 74                             | 74                              |
| Professional & Scientific Services | 26,220             | 28,800                                     | 28,800                         | 28,800                          | 28,800                         | 28,800                          |
| Reimbursement to Other Agencies    | 599                | 551  | 613                            | 613                             | 613                            | 613                             |
| ITS Reimbursements                 | 3,393              | 4,406                                      | 4,351                          | 4,351                           | 3,895                          | 3,895                           |
| State Aid                          | 681,086            | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| Balance Carry Forward (Funds)      | 821,430            | 732,630                                    | 640,474                        | 643,897                         | 551,079                        | 554,502                         |
| IT Outside Services                | 268                | 536  | 536                            | 536                             | 536                            | 536                             |
| IT Equipment                       | 4,555              | 4,137                                      | 4,137                          | 4,137                           | 4,137                          | 4,137                           |
| <b>Total HRDP</b>                  | <b>1,588,735</b>   | <b>1,421,430</b>                           | <b>1,329,207</b>               | <b>1,332,630</b>                | <b>1,240,474</b>               | <b>1,243,897</b>                |

# Economic Development Authority

## 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 Economic Development Authority 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 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|---|--------------------------------|--|--|--|--|--|
| Total Amount of Capital Investment Made in Iowa           | 732,304                        | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  |
| # New Jobs in Downtown/Mainstreet Client Communities      | 327                            | 375  | 375  | 375  | 375  | 375  |
| \$ in Millions Annually from Tourism Generated Sales Tax  | 3.24                           | 3.5  | 3.5  | 3.5  | 3.5  | 3.5  |
| Start Up Companies in the BioSc, AdMan, and IT industries | 23                             | 24   | 24   | 24   | 24   | 24   |
| Number of High-Paying Jobs Created                        | 670                            | 750  | 750  | 750  | 750  | 750  |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 43,584,318         | 41,506,754                                 | 43,706,754                     | 44,106,754                      | 41,706,754                     | 42,106,754                      |
| Taxes                              | 6,306,368          | 6,335,000                                  | 6,335,000                      | 6,335,000                       | 6,335,000                      | 6,335,000                       |
| Receipts from Other Entities       | 197,368,294        | 186,973,164                                | 126,684,928                    | 126,684,928                     | 126,684,928                    | 126,684,928                     |
| Interest, Dividends, Bonds & Loans | 11,806,619         | 9,956,000                                  | 9,956,000                      | 9,956,000                       | 9,956,000                      | 9,956,000                       |
| Fees, Licenses & Permits           | 210,134            | 180,000                                    | 180,000                        | 180,000                         | 180,000                        | 180,000                         |
| Refunds & Reimbursements           | 137,561            | 210,000                                    | 210,000                        | 210,000                         | 210,000                        | 210,000                         |
| Miscellaneous                      | 1,371,483          | 1,321,000                                  | 1,209,000                      | 1,209,000                       | 1,209,000                      | 1,209,000                       |
| Beginning Balance and Adjustments  | 175,266,362        | 185,054,777                                | 76,237,918                     | 108,923,736                     | 38,914,149                     | 69,248,609                      |
| <b>Total Resources</b>             | <b>436,051,139</b> | <b>431,536,694</b>                         | <b>264,519,600</b>             | <b>297,605,418</b>              | <b>225,195,831</b>             | <b>255,930,291</b>              |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 11,206,778         | 12,870,323                                 | 11,471,196                     | 11,471,196                      | 11,471,196                     | 11,471,196                      |
| Travel & Subsistence               | 401,723            | 776,000                                    | 772,000                        | 772,000                         | 771,462                        | 771,462                         |
| Supplies & Materials               | 467,116            | 515,846                                    | 511,346                        | 653,886                         | 511,346                        | (2,462,962)                     |
| Contractual Services and Transfers | 59,050,264         | 69,185,905                                 | 51,114,939                     | 50,189,309                      | 47,503,400                     | 46,503,400                      |
| Equipment & Repairs                | 410,273            | 172,000                                    | 171,000                        | 171,000                         | 171,000                        | 171,000                         |
| Claims & Miscellaneous             | 496,784            | 414,101                                    | 400,382                        | 400,382                         | 400,382                        | 393,091                         |
| Licenses, Permits, Refunds & Other | 924                | 30,300                                     | 28,300                         | 28,300                          | 28,300                         | 28,300                          |
| State Aid & Credits                | 172,712,498        | 227,398,482                                | 158,886,288                    | 158,420,736                     | 146,573,055                    | 146,350,287                     |
| Appropriations                     | 6,250,000          | 11,250,000                                 | 6,250,000                      | 6,250,000                       | 6,250,000                      | 6,250,000                       |
| Balance Carry Forward              | 185,054,779        | 108,923,736                                | 34,914,149                     | 69,248,609                      | 11,515,690                     | 46,454,517                      |
| <b>Total Expenditures</b>          | <b>436,051,139</b> | <b>431,536,693</b>                         | <b>264,519,600</b>             | <b>297,605,418</b>              | <b>225,195,831</b>             | <b>255,930,291</b>              |
| Full Time Equivalents              | 96                 | 143  | 130                            | 130                             | 130                            | 130                             |

## Appropriations from General Fund

| Appropriations                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Economic Development Approp                    | 13,318,553         | 13,318,553                                 | 14,318,553                     | 13,318,553                      | 14,318,553                     | 13,318,553                      |
| Councils of Governments (COGs)<br>Assistance   | 275,000            | 275,000                                    | 275,000                        | 275,000                         | 275,000                        | 275,000                         |
| ICVS-Promise                                   | 168,201            | 168,201                                    | 168,201                        | 168,201                         | 168,201                        | 168,201                         |
| Registered Apprenticeship Program              | 1,000,000          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Tourism marketing - Adjusted Gross<br>Receipts | 890,760            | 900,000                                    | 900,000                        | 900,000                         | 900,000                        | 900,000                         |
| World Food Prize                               | 375,000            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |
| <b>Total Economic Development Authority</b>    | <b>16,027,514</b>  | <b>16,036,754</b>                          | <b>17,036,754</b>              | <b>16,036,754</b>               | <b>17,036,754</b>              | <b>16,036,754</b>               |

## Appropriations from Other Funds

| Appropriations                                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Regional Sports Authorities (RIIF)              | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| World Food Prize Borlaug/Ruan Scholar Program   | 300,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| High Quality Job Creation                       | 11,700,000         | 11,700,000                                 | 11,700,000                     | 11,700,000                      | 11,700,000                     | 11,700,000                      |
| Easterseals Iowa Independence Innovation Center | 200,000            | 800,000                                    | 0                              | 0                               | 0                              | 0                               |
| STEM Scholarships-ISWJCF                        | 1,000,000          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Future Ready Iowa Mentor Prog                   | 400,000            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Empower Rural Iowa Housing Needs Assess         | 100,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Empower Rural Iowa Rural Innovation Grants      | 300,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| STEM Best                                       | 0                  | 0  | 0                              | 700,000                         | 0                              | 700,000                         |
| Empower Rural Iowa Program                      | 0                  | 0  | 0                              | 700,000                         | 0                              | 700,000                         |
| Community & Tourism Grant Appropriation         | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| Endow Iowa Admin - County Endowment Fund        | 56,805             | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Apprenticeship Training Program                 | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Job Training                                    | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Vacant State Buildings Rehabilitation Fund      | 1,000,000          | 0  | 1,000,000                      | 1,000,000                       | 0                              | 0                               |
| Vacant State Buildings Demolition Fund          | 1,000,000          | 0  | 1,000,000                      | 1,000,000                       | 0                              | 0                               |
| Total Economic Development Authority            | 27,556,805         | 25,470,000                                 | 26,670,000                     | 28,070,000                      | 24,670,000                     | 26,070,000                      |

## Appropriations Detail

for business development operations and programs, and community economic development programs.

### Economic Development Approp

#### General Fund

#### Appropriation Description

This appropriation provides funding for the operations of the Economic Development Authority. Also included is funding

### Economic Development Approp Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)        | 1,166,154          | 1,351,399                                  | 1,009,111                                 | 204,111                                    | 968,222                                   | 163,222                                    |
| Appropriation                            | 13,413,379         | 13,318,553                                 | 14,318,553                                | 13,318,553                                 | 14,318,553                                | 13,318,553                                 |
| OCIO Rate Adjustment                     | (94,826)           | 0  | 0   | 0  | 0   | 0  |
| Federal Support                          | 1,656,413          | 4,268,310                                  | 2,111,521                                 | 2,111,521                                  | 2,111,521                                 | 2,111,521                                  |
| Intra State Receipts                     | 175,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| Reimbursement from Other Agencies        | 452,490            | 580,000                                    | 580,000                                   | 580,000                                    | 580,000                                   | 580,000                                    |
| Gov Fund Type Transfers - Other Agencies | 7,813              | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Fees, Licenses & Permits                 | 169,900            | 125,000                                    | 125,000                                   | 125,000                                    | 125,000                                   | 125,000                                    |
| Other                                    | 100,000            | 195,000                                    | 195,000                                   | 195,000                                    | 195,000                                   | 195,000                                    |
| <b>Total Resources</b>                   | <b>17,046,322</b>  | <b>20,098,262</b>                          | <b>18,599,185</b>                         | <b>16,794,185</b>                          | <b>18,558,296</b>                         | <b>16,753,296</b>                          |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Personal Services-Salaries               | 7,275,726          | 7,527,605                                  | 7,362,602                                 | 7,362,602                                  | 7,362,602                                 | 7,362,602                                  |
| Personal Travel In State                 | 58,235             | 119,500                                    | 117,500                                   | 117,500                                    | 117,500                                   | 117,500                                    |
| State Vehicle Operation                  | 26,134             | 38,000                                     | 37,500                                    | 37,500                                     | 37,500                                    | 37,500                                     |
| Depreciation                             | 22,917             | 33,000                                     | 32,500                                    | 32,500                                     | 32,500                                    | 32,500                                     |
| Personal Travel Out of State             | 178,340            | 368,000                                    | 367,000                                   | 367,000                                    | 367,000                                   | 367,000                                    |
| Office Supplies                          | 253,949            | 249,729                                    | 249,229                                   | 249,229                                    | 249,229                                   | 249,229                                    |
| Other Supplies                           | 3,537              | 16,617                                     | 16,117                                    | 16,117                                     | 16,117                                    | 16,117                                     |
| Printing & Binding                       | 44,500             | 55,000                                     | 54,500                                    | 54,500                                     | 54,500                                    | 54,500                                     |
| Uniforms & Related Items                 | 0                  | 500  | 0   | 0  | 0   | 0  |

**Economic Development Approp Financial Summary (Continued)**

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Postage                            | 16,225             | 17,500                                     | 17,500                         | 17,500                          | 17,500                         | 17,500                          |
| Communications                     | 91,868             | 116,500                                    | 116,000                        | 116,000                         | 116,000                        | 116,000                         |
| Rentals                            | 648,967            | 688,330                                    | 683,330                        | 683,330                         | 683,330                        | 683,330                         |
| Utilities                          | 1,700              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Professional & Scientific Services | 886,111            | 3,075,567                                  | 890,000                        | 890,000                         | 890,000                        | 890,000                         |
| Outside Services                   | 240,138            | 369,053                                    | 254,053                        | 254,053                         | 254,053                        | 254,053                         |
| Intra-State Transfers              | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Advertising & Publicity            | 4,356,186          | 5,460,899                                  | 5,759,000                      | 4,759,000                       | 5,759,000                      | 4,759,000                       |
| Outside Repairs/Service            | 2,340              | 8,200                                      | 7,700                          | 7,700                           | 7,700                          | 7,700                           |
| Attorney General Reimbursements    | 100,556            | 99,000                                     | 99,000                         | 99,000                          | 99,000                         | 99,000                          |
| Reimbursement to Other Agencies    | 79,146             | 89,500                                     | 89,000                         | 89,000                          | 89,000                         | 89,000                          |
| ITS Reimbursements                 | 92,849             | 153,500                                    | 153,000                        | 153,000                         | 153,000                        | 153,000                         |
| Workers Comp. Reimbursement        | 0                  | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| IT Outside Services                | 39,795             | 30,500                                     | 30,500                         | 30,500                          | 30,500                         | 30,500                          |
| Equipment                          | 88                 | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Office Equipment                   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment - Non-Inventory          | 48,501             | 11,500                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| IT Equipment                       | 156,090            | 36,000                                     | 35,500                         | 35,500                          | 35,500                         | 35,500                          |
| Other Expense & Obligations        | 238,050            | 287,851                                    | 283,132                        | 283,132                         | 283,132                        | 275,841                         |
| Interest Expense/Princ/Securities  | 47,768             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Fees                               | 90                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Refunds-Other                      | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| State Aid                          | 785,117            | 1,014,000                                  | 937,000                        | 937,000                         | 937,000                        | 937,000                         |
| Balance Carry Forward (Approps)    | 1,351,399          | 204,111                                    | 968,222                        | 163,222                         | 927,333                        | 129,624                         |
| <b>Total Expenditures</b>          | <b>17,046,322</b>  | <b>20,098,262</b>                          | <b>18,599,185</b>              | <b>16,794,185</b>               | <b>18,558,296</b>              | <b>16,753,296</b>               |



## STEM Scholarships

### General Fund

### Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

### STEM Scholarships Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 219,649            | 122,881                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>219,649</b>     | <b>122,881</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| State Aid                         | 96,767             | 122,881                                    | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 122,881            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>219,649</b>     | <b>122,881</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Councils of Governments (COGs) Assistance

leverage federal and local dollars for various COG programs.

### General Fund

### Appropriation Description

This appropriation provides financial assistance to Iowa's Councils of Government. This appropriation is used to

## Councils of Governments (COGs) Assistance Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 275,000            | 275,000                                    | 275,000                        | 275,000                         | 275,000                        | 275,000                         |
| <b>Total Resources</b>    | <b>275,000</b>     | <b>275,000</b>                             | <b>275,000</b>                 | <b>275,000</b>                  | <b>275,000</b>                 | <b>275,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 275,000            | 275,000                                    | 275,000                        | 275,000                         | 275,000                        | 275,000                         |
| <b>Total Expenditures</b> | <b>275,000</b>     | <b>275,000</b>                             | <b>275,000</b>                 | <b>275,000</b>                  | <b>275,000</b>                 | <b>275,000</b>                  |

## ICVS-Promise

Commission grant program, the Iowa's Promise and Iowa Mentoring Partnership program.

General Fund

### Appropriation Description

This appropriation provides funding to the Iowa Commission on Volunteer Service for purposes of the Iowa State

### ICVS-Promise Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                |                    |  |   |  |   |  |
| Appropriation                   | 168,201            | 168,201                                    | 168,201                                   | 168,201                                    | 168,201                                   | 168,201                                    |
| <b>Total Resources</b>          | <b>168,201</b>     | <b>168,201</b>                             | <b>168,201</b>                            | <b>168,201</b>                             | <b>168,201</b>                            | <b>168,201</b>                             |
| <b>Expenditures</b>             |                    |  |   |  |   |  |
| Reimbursement to Other Agencies | 168,201            | 168,201                                    | 168,201                                   | 168,201                                    | 168,201                                   | 168,201                                    |
| <b>Total Expenditures</b>       | <b>168,201</b>     | <b>168,201</b>                             | <b>168,201</b>                            | <b>168,201</b>                             | <b>168,201</b>                            | <b>168,201</b>                             |

## Registered Apprenticeship Program

General Fund

businesses to start or grow Registered Apprenticeships, which allow Iowans to earn while they learn.

### Appropriation Description

This appropriation is to provide funding for this Future Ready Iowa program that will encourage small to mid-size

### Registered Apprenticeship Program Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 932,971            | 1,151,784                                  | 921,784                        | 921,784                         | 691,784                        | 691,784                         |
| Appropriation                     | 1,000,000          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Resources</b>            | <b>1,932,971</b>   | <b>2,151,784</b>                           | <b>1,921,784</b>               | <b>1,921,784</b>                | <b>1,691,784</b>               | <b>1,691,784</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 4,069              | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| State Aid                         | 777,117            | 1,200,000                                  | 1,200,000                      | 1,200,000                       | 1,200,000                      | 1,200,000                       |
| Balance Carry Forward (Approps)   | 1,151,784          | 921,784                                    | 691,784                        | 691,784                         | 461,784                        | 461,784                         |
| <b>Total Expenditures</b>         | <b>1,932,971</b>   | <b>2,151,784</b>                           | <b>1,921,784</b>               | <b>1,921,784</b>                | <b>1,691,784</b>               | <b>1,691,784</b>                |

## Tourism marketing - Adjusted Gross Receipts

### General Fund

### Appropriation Description

A standing limited appropriation pursuant to Iowa Code 99F.11 to provide funding for tourism marketing.

### Tourism marketing - Adjusted Gross Receipts Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 900,000            | 900,000                                    | 900,000                        | 900,000                         | 900,000                        | 900,000                         |
| Estimated Revisions       | (9,241)            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>890,760</b>     | <b>900,000</b>                             | <b>900,000</b>                 | <b>900,000</b>                  | <b>900,000</b>                 | <b>900,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Advertising & Publicity   | 849,160            | 800,000                                    | 800,000                        | 800,000                         | 800,000                        | 800,000                         |
| State Aid                 | 41,600             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| <b>Total Expenditures</b> | <b>890,760</b>     | <b>900,000</b>                             | <b>900,000</b>                 | <b>900,000</b>                  | <b>900,000</b>                 | <b>900,000</b>                  |

## World Food Prize

### General Fund

### Appropriation Description

This appropriation provides funding for the support of the World Food Prize.

### World Food Prize Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 375,000            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |
| <b>Total Resources</b>    | <b>375,000</b>     | <b>375,000</b>                             | <b>375,000</b>                 | <b>375,000</b>                  | <b>375,000</b>                 | <b>375,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 375,000            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |
| <b>Total Expenditures</b> | <b>375,000</b>     | <b>375,000</b>                             | <b>375,000</b>                 | <b>375,000</b>                  | <b>375,000</b>                 | <b>375,000</b>                  |

## High Quality Job Creation

Iowa Skilled Worker and Job Creation Fund

Code 15.335B. The Authority may use up to \$1,000,000 for purposes of providing infrastructure grants to mainstreet communities under the Main Street Iowa program.

### Appropriation Description

This appropriation provides funding to provide assistance under the High Quality Jobs program as provided in Iowa

### High Quality Job Creation Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                |                    |  |   |  |   |  |
| Appropriation                   | 11,700,000         | 11,700,000                                 | 11,700,000                                | 11,700,000                                 | 11,700,000                                | 11,700,000                                 |
| <b>Total Resources</b>          | <b>11,700,000</b>  | <b>11,700,000</b>                          | <b>11,700,000</b>                         | <b>11,700,000</b>                          | <b>11,700,000</b>                         | <b>11,700,000</b>                          |
| <b>Expenditures</b>             |                    |  |   |  |   |  |
| Reimbursement to Other Agencies | 11,700,000         | 11,700,000                                 | 11,700,000                                | 11,700,000                                 | 11,700,000                                | 11,700,000                                 |
| <b>Total Expenditures</b>       | <b>11,700,000</b>  | <b>11,700,000</b>                          | <b>11,700,000</b>                         | <b>11,700,000</b>                          | <b>11,700,000</b>                         | <b>11,700,000</b>                          |

**STEM Scholarships-ISWJCF**

Iowa Skilled Worker and Job Creation Fund

neering, and mathematics with eligible Iowa employers as provided in Iowa Code 15.411.3.c.

**Appropriation Description**

This appropriation provides funding of internships for students studying in the fields of science, technology, engi-

**STEM Scholarships-ISWJCF Financial Summary**

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 1,175,816          | 1,404,737                                  | 1,074,737                      | 1,074,737                       | 744,737                        | 744,737                         |
| Appropriation                     | 1,000,000          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Resources</b>            | <b>2,175,816</b>   | <b>2,404,737</b>                           | <b>2,074,737</b>               | <b>2,074,737</b>                | <b>1,744,737</b>               | <b>1,744,737</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 16,306             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| State Aid                         | 754,772            | 1,300,000                                  | 1,300,000                      | 1,300,000                       | 1,300,000                      | 1,300,000                       |
| Balance Carry Forward (Approps)   | 1,404,737          | 1,074,737                                  | 744,737                        | 744,737                         | 414,737                        | 414,737                         |
| <b>Total Expenditures</b>         | <b>2,175,816</b>   | <b>2,404,737</b>                           | <b>2,074,737</b>               | <b>2,074,737</b>                | <b>1,744,737</b>               | <b>1,744,737</b>                |



## Future Ready Iowa Mentor Prog

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Future Ready Iowa Mentor Program

### Future Ready Iowa Mentor Prog Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)  | 0                  | 93,565                                     | 101,493                                   | 101,495                                    | 109,423                                   | 109,425                                    |
| Appropriation                      | 400,000            | 400,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |
| <b>Total Resources</b>             | <b>400,000</b>     | <b>493,565</b>                             | <b>501,493</b>                            | <b>501,495</b>                             | <b>509,423</b>                            | <b>509,425</b>                             |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 107,768            | 99,070                                     | 99,070                                    | 99,070                                     | 99,070                                    | 99,070                                     |
| Personal Travel In State           | 335                | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| State Vehicle Operation            | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Depreciation                       | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Personal Travel Out of State       | 0                  | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Office Supplies                    | 14,450             | 20,000                                     | 20,000                                    | 20,000                                     | 20,000                                    | 20,000                                     |
| Other Supplies                     | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Printing & Binding                 | 64                 | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Postage                            | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Communications                     | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Rentals                            | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Professional & Scientific Services | 0                  | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| Outside Services                   | 450                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Equipment - Non-Inventory          | 369                | 0  | 0   | 0  | 0   | 0  |
| State Aid                          | 183,000            | 200,000                                    | 200,000                                   | 200,000                                    | 200,000                                   | 200,000                                    |
| Balance Carry Forward (Approps)    | 93,565             | 101,495                                    | 109,423                                   | 109,425                                    | 117,353                                   | 117,355                                    |
| <b>Total Expenditures</b>          | <b>400,000</b>     | <b>493,565</b>                             | <b>501,493</b>                            | <b>501,495</b>                             | <b>509,423</b>                            | <b>509,425</b>                             |

## Empower Rural Iowa Housing Needs Assess

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Empower Rural Iowa Housing Needs Assess

### Empower Rural Iowa Housing Needs Assess Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 0                  | 100,000                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                      | 100,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>100,000</b>     | <b>100,000</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 0                  | 50,000                                     | 0                              | 0                               | 0                              | 0                               |
| State Aid                          | 0                  | 50,000                                     | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)    | 100,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>100,000</b>     | <b>100,000</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

# Empower Rural Iowa Rural Innovation Grants

Iowa Skilled Worker and Job Creation Fund

## Appropriation Description

Empower Rural Iowa Rural Innovation Grants

## Empower Rural Iowa Rural Innovation Grants Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 0                  | 300,000                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                      | 300,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>300,000</b>     | <b>300,000</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 0                  | 50,000                                     | 0                              | 0                               | 0                              | 0                               |
| State Aid                          | 0                  | 250,000                                    | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)    | 300,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>300,000</b>     | <b>300,000</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## STEM Best

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

STEM Best

### STEM Best Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>    |                    |  |   |  |   |  |
| Appropriation       | 0                  | 0  | 0   | 700,000                                    | 0   | 700,000                                    |
| Total Resources     | 0                  | 0  | 0   | 700,000                                    | 0   | 700,000                                    |
| <b>Expenditures</b> |                    |  |   |  |   |  |
| Office Supplies     | 0                  | 0  | 0   | 700,000                                    | 0   | 700,000                                    |
| Total Expenditures  | 0                  | 0  | 0   | 700,000                                    | 0   | 700,000                                    |

## Empower Rural Iowa Program

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Empower Rural Iowa Program

### Empower Rural Iowa Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 0                  | 0  | 0   | 700,000                                    | 0   | 700,000                                    |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                                  | <b>700,000</b>                             | <b>0</b>                                  | <b>700,000</b>                             |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Office Supplies           | 0                  | 0  | 0   | 700,000                                    | 0   | 700,000                                    |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                                  | <b>700,000</b>                             | <b>0</b>                                  | <b>700,000</b>                             |

## Regional Sports Authorities (RIIF)

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation is equally distributed to regional sports authority districts certified by the Authority pursuant to

Iowa Code 15E.321. The code section authorizes the Authority to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. The funds are used for marketing and other promotional efforts to sporting events to the communities.

## Regional Sports Authorities (RIIF) Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 60,513             | 111,513                                    | 35,000                         | 0                               | 0                              | 0                               |
| Appropriation                     | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Resources</b>            | <b>560,513</b>     | <b>611,513</b>                             | <b>535,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| State Aid                         | 449,000            | 611,513                                    | 535,000                        | 500,000                         | 500,000                        | 500,000                         |
| Balance Carry Forward (Approps)   | 111,513            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>560,513</b>     | <b>611,513</b>                             | <b>535,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |

## Gas Pipeline

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Gas Pipeline

### Gas Pipeline Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 250,000            | 127,344                                    | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>            | <b>250,000</b>     | <b>127,344</b>                             | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| State Aid                         | 122,656            | 127,343                                    | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Approps)   | 127,344            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>250,000</b>     | <b>127,343</b>                             | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## World Food Prize Borlaug/Ruan Scholar Program

Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation provides funding for administration and support of the World Food Prize, including the Borlaug/Ruan scholar program.

### World Food Prize Borlaug/Ruan Scholar Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 300,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>300,000</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 300,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>300,000</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |



## Lewis & Clark Rural Water System

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides funding for the pipeline construction to connect communities in northwest Iowa to the Lewis and Clark Regional Water System.

#### Lewis & Clark Rural Water System Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 4,229,044          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>4,229,044</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| State Aid                         | 4,229,044          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>4,229,044</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Western Iowa Utility Relocation (Sioux City)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides funding to assist in the relocation of utilities as a result of state construction project on I-29.

#### Western Iowa Utility Relocation (Sioux City) Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 1,500,000          | 1,500,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>1,500,000</b>   | <b>1,500,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| State Aid                         | 0                  | 1,500,000                                  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 1,500,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>1,500,000</b>   | <b>1,500,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Easterseals Iowa Independence Innovation Center

to increase program space for clients, increase efficiencies in operational costs and increase synergies for programs, resulting in greater independence for clients.

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Building the Easterseals Iowa Independence Innovation Center. The Center will allow Easterseals Camp Sunnyside

### Easterseals Iowa Independence Innovation Center Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 200,000            | 800,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>200,000</b>     | <b>800,000</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 200,000            | 800,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>200,000</b>     | <b>800,000</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Community & Tourism Grant Appropriation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides funding for the Community Attraction and Tourism (CAT) program. Funded projects must meet the definition of vertical infrastructure.

### Community & Tourism Grant Appropriation Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| <b>Total Resources</b>          | <b>5,000,000</b>   | <b>5,000,000</b>                           | <b>5,000,000</b>               | <b>5,000,000</b>                | <b>5,000,000</b>               | <b>5,000,000</b>                |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Reimbursement to Other Agencies | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| <b>Total Expenditures</b>       | <b>5,000,000</b>   | <b>5,000,000</b>                           | <b>5,000,000</b>               | <b>5,000,000</b>                | <b>5,000,000</b>               | <b>5,000,000</b>                |

## Vacant State Buildings Rehabilitation Fund

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For projects which involve the rehabilitation of vacant state buildings. Funding from RIIF.

#### Vacant State Buildings Rehabilitation Fund Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 1,000,000          | 0  | 1,000,000                      | 1,000,000                       | 0                              | 0                               |
| <b>Total Resources</b>          | <b>1,000,000</b>   | <b>0</b>                                   | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Outside Services                | 0                  | 0  | 1,000,000                      | 1,000,000                       | 0                              | 0                               |
| Reimbursement to Other Agencies | 1,000,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>       | <b>1,000,000</b>   | <b>0</b>                                   | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>0</b>                       | <b>0</b>                        |

## Vacant State Buildings Demolition Fund

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For projects which involve the demolition of vacant state buildings. Funding from RIIF.

#### Vacant State Buildings Demolition Fund Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 1,000,000          | 0  | 1,000,000                      | 1,000,000                       | 0                              | 0                               |
| <b>Total Resources</b>          | <b>1,000,000</b>   | <b>0</b>                                   | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Outside Services                | 0                  | 0  | 1,000,000                      | 1,000,000                       | 0                              | 0                               |
| Reimbursement to Other Agencies | 1,000,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>       | <b>1,000,000</b>   | <b>0</b>                                   | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>0</b>                       | <b>0</b>                        |

## Apprenticeship Training Program

Workforce Development Withholding

tance to US Department of Labor approved organizations for these programs.

### Appropriation Description

This appropriation provides funding for the Apprenticeship Training program. The Authority provides financial assis-

### Apprenticeship Training Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total Resources</b>    | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>3,000,000</b>               | <b>3,000,000</b>                | <b>3,000,000</b>               | <b>3,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total Expenditures</b> | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>3,000,000</b>               | <b>3,000,000</b>                | <b>3,000,000</b>               | <b>3,000,000</b>                |

## Job Training

### Workforce Development Withholding

### Appropriation Description

This appropriation provides funding for the Job Training program pursuant to Iowa Code 260F.

### Job Training Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total Resources</b>    | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>3,000,000</b>               | <b>3,000,000</b>                | <b>3,000,000</b>               | <b>3,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total Expenditures</b> | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>3,000,000</b>               | <b>3,000,000</b>                | <b>3,000,000</b>               | <b>3,000,000</b>                |



## Endow Iowa Admin - County Endowment Fund

### County Endowment Fund

#### Appropriation Description

A standing limited appropriation pursuant to Iowa Code 15E.311. This appropriation provides funding for the administration of the County Endowment Fund.

### Endow Iowa Admin - County Endowment Fund Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 70,000             | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Estimated Revisions             | (13,195)           | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>          | <b>56,805</b>      | <b>70,000</b>                              | <b>70,000</b>                  | <b>70,000</b>                   | <b>70,000</b>                  | <b>70,000</b>                   |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Reimbursement to Other Agencies | 56,805             | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| <b>Total Expenditures</b>       | <b>56,805</b>      | <b>70,000</b>                              | <b>70,000</b>                  | <b>70,000</b>                   | <b>70,000</b>                  | <b>70,000</b>                   |

## Fund Detail

### Economic Development Authority Fund Detail

| Funds  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| Economic Development Authority                                 | 380,371,060        | 378,338,407                                | 214,399,200                               | 247,925,016                                | 177,703,390                               | 208,842,848                                |
| Iowa Ind NJT 260E Fund   | 1,159,703          | 1,039,455                                  | 949,648                                   | 939,103                                    | 849,296                                   | 838,751                                    |
| Strategic Investment Fund                                      | 10,721,152         | 8,702,232                                  | 8,046,154                                 | 3,914,386                                  | 7,258,308                                 | 384,000                                    |
| Accelerated Career Education Fund                              | 3,082,586          | 2,749,253                                  | 700,000                                   | 749,253                                    | 0   | 0  |
| Innovation & Commercialization Fund                            | 14,864,055         | 17,994,585                                 | 12,327,487                                | 12,553,072                                 | 9,286,974                                 | 9,512,559                                  |
| Save Our Small Business Fund                                   | 14,150             | 14,150                                     | 0   | 150  | 0   | 0  |
| Small Business Credit Initiative Fund                          | 8,153,585          | 7,868,497                                  | 5,200,000                                 | 5,822,820                                  | 3,200,000                                 | 3,822,820                                  |
| High Quality Jobs Creation Assistance<br>Fund                  | 57,333,617         | 59,695,790                                 | 25,848,000                                | 52,543,790                                 | 19,496,000                                | 46,191,790                                 |
| Economic Development Energy Projects<br>Fund                   | 23,472,563         | 24,996,630                                 | 14,883,946                                | 18,153,732                                 | 9,319,392                                 | 12,589,178                                 |
| Entrepreneur Investment Awards<br>Program Fund                 | 619,753            | 928,503                                    | 805,000                                   | 828,503                                    | 705,000                                   | 728,503                                    |
| Apprenticeship Training Program Fund                           | 5,406,054          | 6,038,193                                  | 5,193,013                                 | 4,961,206                                  | 4,116,026                                 | 3,884,219                                  |
| Community Programs Fund-ICVS Iowa<br>Commission Volunteer Serv | 1,383,414          | 1,329,587                                  | 565,000                                   | 565,000                                    | 215,000                                   | 215,000                                    |
| Nuisance Property Fund   | 4,549,860          | 3,834,078                                  | 2,143,405                                 | 1,977,483                                  | 450,000                                   | 450,000                                    |
| Employee Stock Ownership Program                               | 606,270            | 583,770                                    | 270,000                                   | 393,770                                    | 80,000                                    | 203,770                                    |
| Brownfield Development Fund                                    | 0                  | 1,500,000                                  | 1,500,000                                 | 1,500,000                                  | 1,500,000                                 | 1,500,000                                  |
| Catalyst Building Remediation Fund                             | 7,943,397          | 7,972,128                                  | 2,060,000                                 | 5,761,270                                  | 2,060,000                                 | 5,761,270                                  |
| IA Energy Center-Main  | 15,565,293         | 17,182,026                                 | 9,450,000                                 | 9,182,026                                  | 2,450,000                                 | 2,450,000                                  |
| IA Energy Center-Revolving Loan                                | 14,014,482         | 15,714,285                                 | 10,880,000                                | 11,394,285                                 | 6,560,000                                 | 7,074,285                                  |
| Non Profit Relief Fund   | 0                  | 10,000,000                                 | 0   | 0  | 0   | 0  |
| Small Business Utility Assistance                              | 0                  | 15,000,000                                 | 0   | 0  | 0   | 0  |
| Biofuels Relief Fund   | 0                  | 15,500,000                                 | 0   | 0  | 0   | 0  |
| GI Loan/Credit Guarantee Fund                                  | 803,969            | 803,969                                    | 0   | 3,969                                      | 0   | 0  |
| Movie Theater Relief Fund                                      | 0                  | 5,500,000                                  | 0   | 0  | 0   | 0  |
| County Fair & CVB Relief Fund                                  | 0                  | 6,000,000                                  | 0   | 0  | 0   | 0  |
| Workforce Development Withholding                              | 6,000,000          | 6,000,000                                  | 6,000,000                                 | 6,000,000                                  | 6,000,000                                 | 6,000,000                                  |
| Wine And Beer Promotion Board                                  | 738,076            | 680,644                                    | 564,847                                   | 610,491                                    | 494,694                                   | 540,338                                    |
| Vacant State Buildings Demolition Fund                         | 1,001,672          | 1,001,672                                  | 0   | 1,672                                      | 0   | 0  |
| Vacant State Buildings Rehabilitation<br>Fund                  | 1,001,672          | 1,001,672                                  | 0   | 1,672                                      | 0   | 0  |
| Community Development Block Grant                              | 45,190,608         | 88,123,533                                 | 82,699,000                                | 84,099,533                                 | 82,699,000                                | 84,099,533                                 |
| Tourism/Recreation Development                                 | 14,005,466         | 12,186,335                                 | 9,760,000                                 | 10,316,335                                 | 7,890,000                                 | 8,446,335                                  |
| Iowa State Commission  | 8,068,833          | 7,272,244                                  | 7,068,563                                 | 7,214,797                                  | 7,068,563                                 | 7,214,797                                  |
| 2019 Small Business Disaster<br>Assistance                     | 94,039,744         | 7,527,478                                  | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Brownfield Redevelopment Fund                                  | 1,295,940          | 1,315,940                                  | 835,000                                   | 835,940                                    | 355,000                                   | 355,940                                    |
| Workforce Development Fund                                     | 6,119,242          | 6,510,858                                  | 5,100,000                                 | 5,510,858                                  | 4,100,000                                 | 4,510,858                                  |
| Tourism Products Fund  | 80,998             | 80,998                                     | 0   | 20,998                                     | 0   | 0  |
| Grow Iowa Values Fund  | 33,097,173         | 15,535,173                                 | 1,534,000                                 | 2,035,173                                  | 1,534,000                                 | 2,035,173                                  |
| City Of Hurtsville Discontinuation                             | 37,589             | 154,589                                    | 6,000                                     | 23,589                                     | 6,000                                     | 23,589                                     |
| River Enhancement Community<br>Attractions and Tourism Fund    | 140                | 140  | 137                                       | 140  | 137                                       | 140  |

## 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.

### Iowa Ind NJT 260E Fund Detail

| Object Class                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                    |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)     | 852,078            | 789,455                                    | 699,648                                   | 689,103                                    | 599,296                                   | 588,751                                    |
| Other                               | 307,625            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| <b>Total Iowa Ind NJT 260E Fund</b> | <b>1,159,703</b>   | <b>1,039,455</b>                           | <b>949,648</b>                            | <b>939,103</b>                             | <b>849,296</b>                            | <b>838,751</b>                             |
| <b>Expenditures</b>                 |                    |  |   |  |   |  |
| Personal Services-Salaries          | 285,368            | 208,852                                    | 208,852                                   | 208,852                                    | 208,852                                   | 208,852                                    |
| Personal Travel In State            | 176                | 4,000                                      | 4,000                                     | 4,000                                      | 4,000                                     | 4,000                                      |
| State Vehicle Operation             | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Depreciation                        | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Personal Travel Out of State        | 0                  | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Office Supplies                     | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Other Supplies                      | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Printing & Binding                  | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Postage                             | 74                 | 500  | 500                                       | 500  | 500                                       | 500  |
| Communications                      | 752                | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Rentals                             | 9,465              | 12,000                                     | 12,000                                    | 12,000                                     | 12,000                                    | 12,000                                     |
| Professional & Scientific Services  | 0                  | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Outside Services                    | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Advertising & Publicity             | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Outside Repairs/Service             | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Reimbursement to Other Agencies     | 28                 | 500  | 500                                       | 500  | 500                                       | 500  |
| ITS Reimbursements                  | 48                 | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Equipment - Non-Inventory           | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Balance Carry Forward (Funds)       | 789,455            | 689,103                                    | 599,296                                   | 588,751                                    | 498,944                                   | 488,399                                    |
| IT Outside Services                 | 72,339             | 84,000                                     | 84,000                                    | 84,000                                     | 84,000                                    | 84,000                                     |
| IT Equipment                        | 1,998              | 0  | 0   | 0  | 0   | 0  |
| <b>Total Iowa Ind NJT 260E Fund</b> | <b>1,159,703</b>   | <b>1,039,455</b>                           | <b>949,648</b>                            | <b>939,103</b>                             | <b>849,296</b>                            | <b>838,751</b>                             |

## Strategic Investment Fund

for the purpose of providing for the programs as specified in Iowa Code Section 15.313.

### Fund Description

This fund is established to combine the assets of a number of programs and to receive appropriations and other moneys

## Strategic Investment Fund Detail

| Object Class                           | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)        | 4,750,207          | 8,318,232                                  | 7,662,154                      | 3,530,386                       | 6,874,308                      | 0                               |
| Intra State Receipts                   | 5,600,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                               | 27,043             | 31,000                                     | 31,000                         | 31,000                          | 31,000                         | 31,000                          |
| Bonds & Loans                          | 343,902            | 349,000                                    | 349,000                        | 349,000                         | 349,000                        | 349,000                         |
| Refunds & Reimbursements               | 0                  | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| <b>Total Strategic Investment Fund</b> | <b>10,721,152</b>  | <b>8,702,232</b>                           | <b>8,046,154</b>               | <b>3,914,386</b>                | <b>7,258,308</b>               | <b>384,000</b>                  |
| <b>Expenditures</b>                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries             | 46,473             | 41,846                                     | 41,846                         | 41,846                          | 41,846                         | 41,846                          |
| Personal Travel In State               | 1,987              | 4,000                                      | 4,000                          | 4,000                           | 3,462                          | 3,462                           |
| Office Supplies                        | 2,021              | 1,000                                      | 1,000                          | (1,256,460)                     | 1,000                          | (4,373,308)                     |
| Postage                                | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Rentals                                | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services     | 272,501            | 220,000                                    | 220,000                        | 220,000                         | 220,000                        | 220,000                         |
| Intra-State Transfers                  | 0                  | 34,000                                     | 34,000                         | 34,000                          | 34,000                         | 34,000                          |
| State Aid                              | 2,073,867          | 4,850,000                                  | 4,850,000                      | 4,850,000                       | 4,437,000                      | 4,437,000                       |
| Balance Carry Forward (Funds)          | 8,318,232          | 3,530,386                                  | 2,874,308                      | 0                               | 2,500,000                      | 0                               |
| IT Outside Services                    | 6,072              | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| <b>Total Strategic Investment Fund</b> | <b>10,721,152</b>  | <b>8,702,232</b>                           | <b>8,046,154</b>               | <b>3,914,386</b>                | <b>7,258,308</b>               | <b>384,000</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                               |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                | 3,082,586          | 2,749,253                                  | 700,000                        | 749,253                         | 0                              | 0                               |
| <b>Total Accelerated Career Education Fund</b> | <b>3,082,586</b>   | <b>2,749,253</b>                           | <b>700,000</b>                 | <b>749,253</b>                  | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                            |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                          | 0                  | 2,000,000                                  | 700,000                        | 749,253                         | 0                              | 0                               |
| State Aid                                      | 333,333            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                  | 2,749,253          | 749,253                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Accelerated Career Education Fund</b> | <b>3,082,586</b>   | <b>2,749,253</b>                           | <b>700,000</b>                 | <b>749,253</b>                  | <b>0</b>                       | <b>0</b>                        |

## Innovation & Commercialization Fund

### Fund Description

Receives an appropriation from the Rebuild Iowa Infrastruc-

ture Fund for facilitating agreements, enhance commercialization in the targeted industries, and increase the availability of skilled workers within the targeted industries.

## Innovation & Commercialization Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 9,740,875          | 10,773,585                                 | 7,107,487                      | 7,333,072                       | 4,066,974                      | 4,292,559                       |
| Intra State Receipts                                 | 4,130,000          | 4,130,000                                  | 4,130,000                      | 4,130,000                       | 4,130,000                      | 4,130,000                       |
| Reimbursement from Other Agencies                    | 0                  | 2,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| Interest   | 332,231            | 370,000                                    | 370,000                        | 370,000                         | 370,000                        | 370,000                         |
| Bonds & Loans  | 649,562            | 700,000                                    | 700,000                        | 700,000                         | 700,000                        | 700,000                         |
| Other  | 11,387             | 21,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| <b>Total Innovation &amp; Commercialization Fund</b> | <b>14,864,055</b>  | <b>17,994,585</b>                          | <b>12,327,487</b>              | <b>12,553,072</b>               | <b>9,286,974</b>               | <b>9,512,559</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 186,415            | 144,513                                    | 144,513                        | 144,513                         | 144,513                        | 144,513                         |
| Personal Travel In State                             | 3,513              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| State Vehicle Operation                              | 2,316              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Depreciation   | 1,554              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Personal Travel Out of State                         | 1,008              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Supplies                                      | 10,941             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Other Supplies                                       | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Printing & Binding                                   | 501                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage  | 40                 | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Communications                                       | 962                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Rentals  | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Services                   | 1,453,507          | 2,505,000                                  | 2,505,000                      | 2,505,000                       | 2,505,000                      | 2,505,000                       |
| Outside Services                                     | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Advertising & Publicity                              | 50                 | 50,000                                     | 50,000                         | 50,000                          | 38,461                         | 38,461                          |
| Outside Repairs/Service                              | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Reimbursement to Other Agencies                      | 58                 | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment - Non-Inventory                            | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds-Other  | 0                  | 1,000                                      | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 2,426,609          | 7,920,000                                  | 5,520,000                      | 5,520,000                       | 3,780,000                      | 3,780,000                       |
| Balance Carry Forward (Funds)                        | 10,773,585         | 7,333,072                                  | 4,066,974                      | 4,292,559                       | 2,778,000                      | 3,003,585                       |
| IT Equipment   | 2,997              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Innovation &amp; Commercialization Fund</b> | <b>14,864,055</b>  | <b>17,994,585</b>                          | <b>12,327,487</b>              | <b>12,553,072</b>               | <b>9,286,974</b>               | <b>9,512,559</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                    | 6,716,872          | 6,868,497                                  | 4,200,000                      | 4,822,820                       | 2,200,000                      | 2,822,820                       |
| Interest   | 219,441            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Bonds & Loans                                      | 667,272            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Other  | 550,000            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| <b>Total Small Business Credit Initiative Fund</b> | <b>8,153,585</b>   | <b>7,868,497</b>                           | <b>5,200,000</b>               | <b>5,822,820</b>                | <b>3,200,000</b>               | <b>3,822,820</b>                |
| <b>Expenditures</b>                                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                         | 29,610             | 31,677                                     | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                 | 0                  | 10,000                                     | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                        | 5,478              | 4,000                                      | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 1,250,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Balance Carry Forward (Funds)                      | 6,868,497          | 4,822,820                                  | 2,200,000                      | 2,822,820                       | 200,000                        | 822,820                         |
| <b>Total Small Business Credit Initiative Fund</b> | <b>8,153,585</b>   | <b>7,868,497</b>                           | <b>5,200,000</b>               | <b>5,822,820</b>                | <b>3,200,000</b>               | <b>3,822,820</b>                |

## High Quality Jobs Creation Assistance Fund

marketing, info tech, tech asst, and laborsheds, plus regional marketing, innovation and communication.

### Fund Description

Fund to receive appropriations for High Quality Job creation financial assistance projects and for administration,

## High Quality Jobs Creation Assistance Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                         | 43,873,327         | 46,095,790                                 | 12,648,000                     | 39,343,790                      | 6,296,000                      | 32,991,790                      |
| Intra State Receipts                                    | 0                  | 400,000                                    | 0                              | 0                               | 0                              | 0                               |
| Reimbursement from Other Agencies                       | 11,700,000         | 11,500,000                                 | 11,500,000                     | 11,500,000                      | 11,500,000                     | 11,500,000                      |
| Interest  | 744,722            | 700,000                                    | 700,000                        | 700,000                         | 700,000                        | 700,000                         |
| Bonds & Loans   | 839,823            | 750,000                                    | 750,000                        | 750,000                         | 750,000                        | 750,000                         |
| Fees, Licenses & Permits                                | 39,934             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Refunds & Reimbursements                                | 135,811            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| <b>Total High Quality Jobs Creation Assistance Fund</b> | <b>57,333,617</b>  | <b>59,695,790</b>                          | <b>25,848,000</b>              | <b>52,543,790</b>               | <b>19,496,000</b>              | <b>46,191,790</b>               |
| <b>Expenditures</b>                                     |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                              | 903,896            | 1,185,831                                  | 1,185,831                      | 1,185,831                       | 1,185,831                      | 1,185,831                       |
| Personal Travel In State                                | 411                | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| State Vehicle Operation                                 | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Depreciation  | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Personal Travel Out of State                            | 0                  | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Office Supplies   | 42,571             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Other Supplies  | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Printing & Binding                                      | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Postage   | 439                | 500  | 500                            | 500                             | 500                            | 500                             |
| Communications  | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Rentals   | 53,876             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Professional & Scientific Services                      | 501,302            | 479,000                                    | 379,000                        | 379,000                         | 379,000                        | 379,000                         |
| Outside Services  | 9,833              | 500  | 500                            | 500                             | 500                            | 500                             |
| Intra-State Transfers                                   | 4,805,000          | 570,000                                    | 570,000                        | 570,000                         | 570,000                        | 570,000                         |
| Advertising & Publicity                                 | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Outside Repairs/Service                                 | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Reimbursement to Other Agencies                         | 283,248            | 500,500                                    | 500,500                        | 500,500                         | 500,500                        | 500,500                         |
| ITS Reimbursements                                      | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Workers Comp. Reimbursement                             | 0                  | 4,394,669                                  | 4,394,669                      | 4,394,669                       | 4,394,669                      | 4,394,669                       |
| Equipment - Non-Inventory                               | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Expense & Obligations                             | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Fees  | 637                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Refunds-Other   | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| State Aid   | 4,449,220          | 13,000,000                                 | 12,300,000                     | 12,300,000                      | 12,244,000                     | 12,244,000                      |
| Balance Carry Forward (Funds)                           | 46,095,790         | 39,343,790                                 | 6,296,000                      | 32,991,790                      | 0                              | 26,695,790                      |
| IT Outside Services                                     | 21,927             | 20,500                                     | 20,500                         | 20,500                          | 20,500                         | 20,500                          |
| IT Equipment  | 165,467            | 102,000                                    | 102,000                        | 102,000                         | 102,000                        | 102,000                         |
| <b>Total High Quality Jobs Creation Assistance Fund</b> | <b>57,333,617</b>  | <b>59,695,790</b>                          | <b>25,848,000</b>              | <b>52,543,790</b>               | <b>19,496,000</b>              | <b>46,191,790</b>               |

## Economic Development Energy Projects Fund

### Fund Description

Former OEI Iowa Power Fund assumed by EDA at 7-1-2011 which contains state funded Iowa Power Fund project dollars and US Dept of Energy ARRA Funds.

## Economic Development Energy Projects Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                            | 20,116,528         | 21,469,786                                 | 11,357,102                     | 14,626,888                      | 5,792,548                      | 9,062,334                       |
| Federal Support  | 601,785            | 725,000                                    | 725,000                        | 725,000                         | 725,000                        | 725,000                         |
| Intra State Receipts                                       | 114,028            | 558,844                                    | 558,844                        | 558,844                         | 558,844                        | 558,844                         |
| Reimbursement from Other Agencies                          | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Interest   | 508,564            | 435,000                                    | 435,000                        | 435,000                         | 435,000                        | 435,000                         |
| Bonds & Loans  | 2,131,658          | 1,785,000                                  | 1,785,000                      | 1,785,000                       | 1,785,000                      | 1,785,000                       |
| Other  | 0                  | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| <b>Total Economic Development Energy<br/>Projects Fund</b> | <b>23,472,563</b>  | <b>24,996,630</b>                          | <b>14,883,946</b>              | <b>18,153,732</b>               | <b>9,319,392</b>               | <b>12,589,178</b>               |
| <b>Expenditures</b>  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                                 | 467,873            | 604,992                                    | 604,992                        | 604,992                         | 604,992                        | 604,992                         |
| Personal Travel In State                                   | 1,712              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| State Vehicle Operation                                    | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Depreciation   | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Personal Travel Out of State                               | 15,138             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Office Supplies  | 4,635              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Other Supplies   | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Printing & Binding   | 0                  | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Postage  | 30                 | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Communications   | 632                | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Rentals  | 16,010             | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Professional & Scientific Services                         | 489,593            | 693,000                                    | 693,000                        | 693,000                         | 143,000                        | 143,000                         |
| Outside Services   | 5,031              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Intra-State Transfers                                      | 114,028            | 4,100,000                                  | 4,100,000                      | 4,100,000                       | 4,100,000                      | 4,100,000                       |
| Advertising & Publicity                                    | 20,149             | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Outside Repairs/Service                                    | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Reimbursement to Other Agencies                            | 378                | 500  | 500                            | 500                             | 500                            | 500                             |
| ITS Reimbursements   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment - Non-Inventory                                  | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other Expense & Obligations                                | 73,486             | 84,750                                     | 84,750                         | 84,750                          | 84,750                         | 84,750                          |
| Interest Expense/Princ/Securities                          | 104,045            | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 682,683            | 4,795,000                                  | 3,516,656                      | 3,516,656                       | 2,405,828                      | 2,405,828                       |
| Balance Carry Forward (Funds)                              | 21,469,786         | 14,626,888                                 | 5,792,548                      | 9,062,334                       | 1,888,822                      | 5,158,608                       |
| IT Outside Services  | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| IT Equipment   | 7,353              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Economic Development Energy<br/>Projects Fund</b> | <b>23,472,563</b>  | <b>24,996,630</b>                          | <b>14,883,946</b>              | <b>18,153,732</b>               | <b>9,319,392</b>               | <b>12,589,178</b>               |

## Entrepreneur Investment Awards Program Fund

### Fund Description

New fund per legislation to provide financial assistance to qualifying technical assistance providers.



## Entrepreneur Investment Awards Program Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                              | 117,000            | 423,503                                    | 300,000                        | 323,503                         | 200,000                        | 223,503                         |
| Intra State Receipts   | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Interest   | 2,753              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| <b>Total Entrepreneur Investment Awards<br/>Program Fund</b> | <b>619,753</b>     | <b>928,503</b>                             | <b>805,000</b>                 | <b>828,503</b>                  | <b>705,000</b>                 | <b>728,503</b>                  |
| <b>Expenditures</b>  |                    |  |                                |                                 |                                |                                 |
| State Aid  | 196,250            | 605,000                                    | 605,000                        | 605,000                         | 605,000                        | 605,000                         |
| Balance Carry Forward (Funds)                                | 423,503            | 323,503                                    | 200,000                        | 223,503                         | 100,000                        | 123,503                         |
| <b>Total Entrepreneur Investment Awards<br/>Program Fund</b> | <b>619,753</b>     | <b>928,503</b>                             | <b>805,000</b>                 | <b>828,503</b>                  | <b>705,000</b>                 | <b>728,503</b>                  |

## Apprenticeship Training Program Fund

### Fund Description

This fund is under Economic Development Authority. EDA provides financial assistance to US Dept of Labor approved organizations for Apprenticeship Programs.

## Apprenticeship Training Program Fund Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                   | 2,377,090          | 3,008,193                                  | 2,163,013                      | 1,931,206                       | 1,086,026                      | 854,219                         |
| Intra State Receipts                              | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Interest  | 28,964             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| <b>Total Apprenticeship Training Program Fund</b> | <b>5,406,054</b>   | <b>6,038,193</b>                           | <b>5,193,013</b>               | <b>4,961,206</b>                | <b>4,116,026</b>               | <b>3,884,219</b>                |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 57,610             | 106,987                                    | 106,987                        | 106,987                         | 106,987                        | 106,987                         |
| State Aid   | 2,340,252          | 4,000,000                                  | 4,000,000                      | 4,000,000                       | 4,000,000                      | 3,777,232                       |
| Balance Carry Forward (Funds)                     | 3,008,193          | 1,931,206                                  | 1,086,026                      | 854,219                         | 9,039                          | 0                               |
| <b>Total Apprenticeship Training Program Fund</b> | <b>5,406,054</b>   | <b>6,038,193</b>                           | <b>5,193,013</b>               | <b>4,961,206</b>                | <b>4,116,026</b>               | <b>3,884,219</b>                |

## Nuisance Property Fund

### Fund Description

To provide financial assistance to cities for remediation of nuisance properties and abandoned buildings and other structures.

## Nuisance Property Fund Detail

| Object Class                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)     | 4,128,875          | 3,384,078                                  | 1,693,405                      | 1,527,483                       | 0                              | 0                               |
| Interest                            | 14,908             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Bonds & Loans                       | 406,078            | 430,000                                    | 430,000                        | 430,000                         | 430,000                        | 430,000                         |
| <b>Total Nuisance Property Fund</b> | <b>4,549,860</b>   | <b>3,834,078</b>                           | <b>2,143,405</b>               | <b>1,977,483</b>                | <b>450,000</b>                 | <b>450,000</b>                  |
| <b>Expenditures</b>                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries          | 108,855            | 106,595                                    | 106,595                        | 106,595                         | 106,595                        | 106,595                         |
| Intra-State Transfers               | 0                  | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| State Aid                           | 1,056,927          | 2,100,000                                  | 1,936,810                      | 1,770,888                       | 243,405                        | 243,405                         |
| Balance Carry Forward (Funds)       | 3,384,078          | 1,527,483                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Nuisance Property Fund</b> | <b>4,549,860</b>   | <b>3,834,078</b>                           | <b>2,143,405</b>               | <b>1,977,483</b>                | <b>450,000</b>                 | <b>450,000</b>                  |

## Catalyst Building Remediation Fund

### Fund Description

Catalyst Building Remediation Fund

### Catalyst Building Remediation Fund Detail

| Object Class                                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                 | 4,460,858          | 5,912,128                                  | 0                              | 3,701,270                       | 0                              | 3,701,270                       |
| Intra State Receipts                            | 3,400,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Interest  | 82,539             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| <b>Total Catalyst Building Remediation Fund</b> | <b>7,943,397</b>   | <b>7,972,128</b>                           | <b>2,060,000</b>               | <b>5,761,270</b>                | <b>2,060,000</b>               | <b>5,761,270</b>                |
| <b>Expenditures</b>                             |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                      | 105,154            | 65,178                                     | 65,178                         | 65,178                          | 65,178                         | 65,178                          |
| Professional & Scientific Services              | 1,500              | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| State Aid                                       | 1,924,615          | 4,155,680                                  | 1,944,822                      | 1,944,822                       | 1,944,822                      | 1,944,822                       |
| Balance Carry Forward (Funds)                   | 5,912,128          | 3,701,270                                  | 0                              | 3,701,270                       | 0                              | 3,701,270                       |
| <b>Total Catalyst Building Remediation Fund</b> | <b>7,943,397</b>   | <b>7,972,128</b>                           | <b>2,060,000</b>               | <b>5,761,270</b>                | <b>2,060,000</b>               | <b>5,761,270</b>                |

## IA Energy Center-Main

### Fund Description

IA Energy Center-Main 15.106A.1(o); 2017 session, SF513, Sec 48

## IA Energy Center-Main Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)    | 11,835,535         | 15,082,026                                 | 7,000,000                      | 6,732,026                       | 0                              | 0                               |
| Reimbursement from Other Agencies  | 3,511,851          | 1,900,000                                  | 2,250,000                      | 2,250,000                       | 2,250,000                      | 2,250,000                       |
| Interest                           | 217,908            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| <b>Total IA Energy Center-Main</b> | <b>15,565,293</b>  | <b>17,182,026</b>                          | <b>9,450,000</b>               | <b>9,182,026</b>                | <b>2,450,000</b>               | <b>2,450,000</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 229,096            | 289,514                                    | 289,514                        | 289,514                         | 289,514                        | 289,514                         |
| Personal Travel In State           | 53                 | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| State Vehicle Operation            | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Depreciation                       | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Personal Travel Out of State       | 3,764              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies                    | 1,200              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Supplies                     | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Printing & Binding                 | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage                            | 13                 | 500  | 500                            | 500                             | 500                            | 500                             |
| Communications                     | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Rentals                            | 8,398              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Professional & Scientific Services | 14,395             | 124,486                                    | 124,486                        | 124,486                         | 124,486                        | 124,486                         |
| Outside Services                   | 380                | 500  | 500                            | 500                             | 500                            | 500                             |
| Advertising & Publicity            | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Outside Repairs/Service            | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Expense & Obligations        | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Fees                               | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| State Aid                          | 225,968            | 10,000,000                                 | 9,000,000                      | 8,732,026                       | 2,000,000                      | 2,000,000                       |
| Balance Carry Forward (Funds)      | 15,082,026         | 6,732,026                                  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services                | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| <b>Total IA Energy Center-Main</b> | <b>15,565,293</b>  | <b>17,182,026</b>                          | <b>9,450,000</b>               | <b>9,182,026</b>                | <b>2,450,000</b>               | <b>2,450,000</b>                |

## IA Energy Center-Revolving Loan

### Fund Description

IA Energy Center-Revolving Loan 15.106A.1.(o); 2017 session, SF513, Sec 48

## IA Energy Center-Revolving Loan Detail

| Object Class                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                             |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)              | 11,110,230         | 14,014,285                                 | 9,180,000                      | 9,694,285                       | 4,860,000                      | 5,374,285                       |
| Interest                                     | 206,435            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Bonds & Loans                                | 2,697,817          | 1,500,000                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| <b>Total IA Energy Center-Revolving Loan</b> | <b>14,014,482</b>  | <b>15,714,285</b>                          | <b>10,880,000</b>              | <b>11,394,285</b>               | <b>6,560,000</b>               | <b>7,074,285</b>                |
| <b>Expenditures</b>                          |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                                | 197                | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| State Aid                                    | 0                  | 6,000,000                                  | 6,000,000                      | 6,000,000                       | 6,000,000                      | 6,000,000                       |
| Balance Carry Forward (Funds)                | 14,014,285         | 9,694,285                                  | 4,860,000                      | 5,374,285                       | 540,000                        | 1,054,285                       |
| <b>Total IA Energy Center-Revolving Loan</b> | <b>14,014,482</b>  | <b>15,714,285</b>                          | <b>10,880,000</b>              | <b>11,394,285</b>               | <b>6,560,000</b>               | <b>7,074,285</b>                |

## Non Profit Relief Fund

### Fund Description

Federal Funding to provide relief to Iowa non-profits due to losses related to the COVID-19 pandemic

### Non Profit Relief Fund Detail

| Object Class                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                    |                    |  |                                |                                 |                                |                                 |
| Reimbursement from Other Agencies   | 0                  | 10,000,000                                 | 0                              | 0                               | 0                              | 0                               |
| <b>Total Non Profit Relief Fund</b> | <b>0</b>           | <b>10,000,000</b>                          | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries          | 0                  | 200,000                                    | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services  | 0                  | 150,000                                    | 0                              | 0                               | 0                              | 0                               |
| State Aid                           | 0                  | 9,650,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Non Profit Relief Fund</b> | <b>0</b>           | <b>10,000,000</b>                          | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Small Business Utility Assistance

### Fund Description

Federal Funding to assist Iowa small businesses with delinquent utility payments due to losses incurred because of pandemic

## Small Business Utility Assistance Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Reimbursement from Other Agencies       | 0                  | 15,000,000                                 | 0                              | 0                               | 0                              | 0                               |
| Total Small Business Utility Assistance | 0                  | 15,000,000                                 | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries              | 0                  | 250,000                                    | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services      | 0                  | 250,000                                    | 0                              | 0                               | 0                              | 0                               |
| State Aid                               | 0                  | 14,500,000                                 | 0                              | 0                               | 0                              | 0                               |
| Total Small Business Utility Assistance | 0                  | 15,000,000                                 | 0                              | 0                               | 0                              | 0                               |

## GI Loan/Credit Guarantee Fund

### Fund Description

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

### GI Loan/Credit Guarantee Fund Detail

| Object Class                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)     | 790,390            | 803,969                                    | 0                              | 3,969                           | 0                              | 0                               |
| Interest                            | 13,579             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total GI Loan/Credit Guarantee Fund | 803,969            | 803,969                                    | 0                              | 3,969                           | 0                              | 0                               |
| <b>Expenditures</b>                 |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers               | 0                  | 800,000                                    | 0                              | 3,969                           | 0                              | 0                               |
| Balance Carry Forward (Funds)       | 803,969            | 3,969                                      | 0                              | 0                               | 0                              | 0                               |
| Total GI Loan/Credit Guarantee Fund | 803,969            | 803,969                                    | 0                              | 3,969                           | 0                              | 0                               |

## Workforce Development Withholding

### Fund Description

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

## Workforce Development Withholding Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Ind Inc Tax Quarterly                   | 6,000,000          | 6,000,000                                  | 6,000,000                      | 6,000,000                       | 6,000,000                      | 6,000,000                       |
| Total Workforce Development Withholding | 6,000,000          | 6,000,000                                  | 6,000,000                      | 6,000,000                       | 6,000,000                      | 6,000,000                       |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Appropriation                           | 6,000,000          | 6,000,000                                  | 6,000,000                      | 6,000,000                       | 6,000,000                      | 6,000,000                       |
| Total Workforce Development Withholding | 6,000,000          | 6,000,000                                  | 6,000,000                      | 6,000,000                       | 6,000,000                      | 6,000,000                       |

## Wine And Beer Promotion Board

### Fund Description

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

### Wine And Beer Promotion Board Detail

| Object Class                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)     | 431,708            | 345,644                                    | 229,847                        | 275,491                         | 159,694                        | 205,338                         |
| Beer Tax                            | 121,862            | 110,000                                    | 110,000                        | 110,000                         | 110,000                        | 110,000                         |
| Liquor Tax                          | 184,507            | 225,000                                    | 225,000                        | 225,000                         | 225,000                        | 225,000                         |
| Total Wine And Beer Promotion Board | 738,076            | 680,644                                    | 564,847                        | 610,491                         | 494,694                        | 540,338                         |
| <b>Expenditures</b>                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries          | 46,908             | 49,153                                     | 49,153                         | 49,153                          | 49,153                         | 49,153                          |
| Personal Travel In State            | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Personal Travel Out of State        | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Office Supplies                     | 10,000             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Supplies                      | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Printing & Binding                  | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services  | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Advertising & Publicity             | 35,524             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Appropriation                       | 250,000            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Balance Carry Forward (Funds)       | 345,644            | 275,491                                    | 159,694                        | 205,338                         | 89,541                         | 135,185                         |
| Total Wine And Beer Promotion Board | 738,076            | 680,644                                    | 564,847                        | 610,491                         | 494,694                        | 540,338                         |

## 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.

## Community Development Block Grant Detail

| Object Class                                   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                               |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                | 2,351,059          | 1,400,533                                  | 0                              | 1,400,533                       | 0                              | 1,400,533                       |
| Federal Support                                | 42,817,415         | 86,723,000                                 | 82,699,000                     | 82,699,000                      | 82,699,000                     | 82,699,000                      |
| Bonds & Loans                                  | 3,200              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other  | 18,934             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Community Development Block Grant</b> | <b>45,190,608</b>  | <b>88,123,533</b>                          | <b>82,699,000</b>              | <b>84,099,533</b>               | <b>82,699,000</b>              | <b>84,099,533</b>               |
| <b>Expenditures</b>                            |                    |  |                                |                                 |                                |                                 |
| Office Supplies                                | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Printing & Binding                             | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Services             | 63,581             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Reimbursement to Other Agencies                | 11,799             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| State Aid                                      | 43,714,695         | 86,604,000                                 | 82,580,000                     | 82,580,000                      | 82,580,000                     | 82,580,000                      |
| Balance Carry Forward (Funds)                  | 1,400,533          | 1,400,533                                  | 0                              | 1,400,533                       | 0                              | 1,400,533                       |
| <b>Total Community Development Block Grant</b> | <b>45,190,608</b>  | <b>88,123,533</b>                          | <b>82,699,000</b>              | <b>84,099,533</b>               | <b>82,699,000</b>              | <b>84,099,533</b>               |

## 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.

## Tourism/Recreation Development Detail

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)             | 8,870,986          | 7,056,335                                  | 4,630,000                      | 5,186,335                       | 2,760,000                      | 3,316,335                       |
| Reimbursement from Other Agencies           | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| Interest                                    | 134,480            | 130,000                                    | 130,000                        | 130,000                         | 130,000                        | 130,000                         |
| <b>Total Tourism/Recreation Development</b> | <b>14,005,466</b>  | <b>12,186,335</b>                          | <b>9,760,000</b>               | <b>10,316,335</b>               | <b>7,890,000</b>               | <b>8,446,335</b>                |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| State Aid                                   | 6,949,131          | 7,000,000                                  | 7,000,000                      | 7,000,000                       | 7,000,000                      | 7,000,000                       |
| Balance Carry Forward (Funds)               | 7,056,335          | 5,186,335                                  | 2,760,000                      | 3,316,335                       | 890,000                        | 1,446,335                       |
| <b>Total Tourism/Recreation Development</b> | <b>14,005,466</b>  | <b>12,186,335</b>                          | <b>9,760,000</b>               | <b>10,316,335</b>               | <b>7,890,000</b>               | <b>8,446,335</b>                |

## 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.

## Iowa State Commission Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)    | 188,047            | 146,234                                    | 0                              | 146,234                         | 0                              | 146,234                         |
| Federal Support                    | 7,165,097          | 6,400,042                                  | 6,342,595                      | 6,342,595                       | 6,342,595                      | 6,342,595                       |
| Intra State Receipts               | 168,201            | 154,767                                    | 154,767                        | 154,767                         | 154,767                        | 154,767                         |
| Reimbursement from Other Agencies  | 168,201            | 168,201                                    | 168,201                        | 168,201                         | 168,201                        | 168,201                         |
| Fees, Licenses & Permits           | 300                | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Refunds & Reimbursements           | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other                              | 378,987            | 396,000                                    | 396,000                        | 396,000                         | 396,000                        | 396,000                         |
| <b>Total Iowa State Commission</b> | <b>8,068,833</b>   | <b>7,272,244</b>                           | <b>7,068,563</b>               | <b>7,214,797</b>                | <b>7,068,563</b>               | <b>7,214,797</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 943,741            | 1,133,510                                  | 1,131,063                      | 1,131,063                       | 1,131,063                      | 1,131,063                       |
| Personal Travel In State           | 64,025             | 54,500                                     | 54,500                         | 54,500                          | 54,500                         | 54,500                          |
| State Vehicle Operation            | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Depreciation                       | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Personal Travel Out of State       | 20,106             | 36,000                                     | 36,000                         | 36,000                          | 36,000                         | 36,000                          |
| Office Supplies                    | 51,726             | 62,000                                     | 62,000                         | 62,000                          | 62,000                         | 62,000                          |
| Facility Maintenance Supplies      | 7,620              | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Other Supplies                     | 0                  | 6,000                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Printing & Binding                 | 1,910              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Postage                            | 668                | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Communications                     | 1,341              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Rentals                            | 43,170             | 36,500                                     | 36,500                         | 36,500                          | 36,500                         | 36,500                          |
| Professional & Scientific Services | 149,782            | 199,000                                    | 150,500                        | 150,500                         | 150,500                        | 150,500                         |
| Outside Services                   | 23,302             | 87,500                                     | 83,500                         | 83,500                          | 83,500                         | 83,500                          |
| Intra-State Transfers              | 168,201            | 100,500                                    | 100,500                        | 100,500                         | 100,500                        | 100,500                         |
| Advertising & Publicity            | 19,470             | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Outside Repairs/Service            | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Reimbursement to Other Agencies    | 4,447              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| ITS Reimbursements                 | 272                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment - Non-Inventory          | 2,018              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Other Expense & Obligations        | 27,957             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Refunds-Other                      | 0                  | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| State Aid                          | 6,363,807          | 5,316,000                                  | 5,316,000                      | 5,316,000                       | 5,316,000                      | 5,316,000                       |
| Balance Carry Forward (Funds)      | 146,234            | 146,234                                    | 0                              | 146,234                         | 0                              | 146,234                         |
| IT Outside Services                | 3,643              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| IT Equipment                       | 25,392             | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| <b>Total Iowa State Commission</b> | <b>8,068,833</b>   | <b>7,272,244</b>                           | <b>7,068,563</b>               | <b>7,214,797</b>                | <b>7,068,563</b>               | <b>7,214,797</b>                |

## 2019 Small Business Disaster Assistance

### Fund Description

Fund to provide financial assistance to small business affected by the COVID-19 crisis.



## 2019 Small Business Disaster Assistance Detail

| Object Class                                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                              |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)               | 0                  | 7,517,478                                  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                          | 7,000,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement from Other Agencies             | 87,000,000         | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                                      | 39,744             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Total 2019 Small Business Disaster Assistance | 94,039,744         | 7,527,478                                  | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Expenditures</b>                           |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                    | 383,631            | 200,000                                    | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services            | 0                  | 200,000                                    | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers                         | 0                  | 3,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| State Aid                                     | 86,138,635         | 4,127,478                                  | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Balance Carry Forward (Funds)                 | 7,517,478          | 0  | 0                              | 0                               | 0                              | 0                               |
| Total 2019 Small Business Disaster Assistance | 94,039,744         | 7,527,478                                  | 10,000                         | 10,000                          | 10,000                         | 10,000                          |

## 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)

## Brownfield Redevelopment Fund Detail

| Object Class                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)     | 1,274,052          | 1,295,940                                  | 815,000                        | 815,940                         | 335,000                        | 335,940                         |
| Interest                            | 21,888             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Total Brownfield Redevelopment Fund | 1,295,940          | 1,315,940                                  | 835,000                        | 835,940                         | 355,000                        | 355,940                         |
| <b>Expenditures</b>                 |                    |  |                                |                                 |                                |                                 |
| State Aid                           | 0                  | 500,000                                    | 500,000                        | 500,000                         | 355,000                        | 355,000                         |
| Balance Carry Forward (Funds)       | 1,295,940          | 815,940                                    | 335,000                        | 335,940                         | 0                              | 940                             |
| Total Brownfield Redevelopment Fund | 1,295,940          | 1,315,940                                  | 835,000                        | 835,940                         | 355,000                        | 355,940                         |

## 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.

## Workforce Development Fund Detail

| Object Class                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                 |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)  | 3,119,242          | 3,510,858                                  | 2,100,000                      | 2,510,858                       | 1,100,000                      | 1,510,858                       |
| Intra State Receipts             | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Total Workforce Development Fund | 6,119,242          | 6,510,858                                  | 5,100,000                      | 5,510,858                       | 4,100,000                      | 4,510,858                       |
| <b>Expenditures</b>              |                    |  |                                |                                 |                                |                                 |
| State Aid                        | 2,608,384          | 4,000,000                                  | 4,000,000                      | 4,000,000                       | 4,000,000                      | 4,000,000                       |
| Balance Carry Forward (Funds)    | 3,510,858          | 2,510,858                                  | 1,100,000                      | 1,510,858                       | 100,000                        | 510,858                         |
| Total Workforce Development Fund | 6,119,242          | 6,510,858                                  | 5,100,000                      | 5,510,858                       | 4,100,000                      | 4,510,858                       |

## Grow Iowa Values Fund

### Fund Description

Grow Iowa Values Fund

### Grow Iowa Values Fund Detail

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)   | 24,632,167         | 14,001,173                                 | 0                              | 501,173                         | 0                              | 501,173                         |
| Reimbursement from Other Agencies | 7,000,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                          | 382,982            | 407,000                                    | 407,000                        | 407,000                         | 407,000                        | 407,000                         |
| Bonds & Loans                     | 1,075,724          | 1,114,000                                  | 1,114,000                      | 1,114,000                       | 1,114,000                      | 1,114,000                       |
| Refunds & Reimbursements          | 1,750              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Other                             | 4,550              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Total Grow Iowa Values Fund       | 33,097,173         | 15,535,173                                 | 1,534,000                      | 2,035,173                       | 1,534,000                      | 2,035,173                       |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 17,000,000         | 9,034,000                                  | 1,534,000                      | 1,534,000                       | 1,534,000                      | 1,534,000                       |
| Reimbursement to Other Agencies   | 1,000,000          | 1,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| State Aid                         | 1,096,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 0                  | 5,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)     | 14,001,173         | 501,173                                    | 0                              | 501,173                         | 0                              | 501,173                         |
| Total Grow Iowa Values Fund       | 33,097,173         | 15,535,173                                 | 1,534,000                      | 2,035,173                       | 1,534,000                      | 2,035,173                       |

# 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.

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

## Performance Measures

| Measure  | FY 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|--|--------------------------------|--|--|--|--|--|
| Percent of 4th Graders Proficient or Higher in Math        | 72                             | 81   | 81   | 81   | 81   | 81   |
| Percent of 8th Graders Proficient or Higher in Science     | 57                             | 85   | 85   | 85   | 85   | 85   |
| Percent of 11th Graders Proficient or Higher in Science    | 63                             | 86   | 86   | 86   | 86   | 86   |
| Percent of Hispanic Students Graduating High School        | 85                             | 86   | 86   | 86   | 86   | 86   |
| % Teachers Meeting Federal Definition of Highly Qualified  | 100                            | 100  | 100  | 100  | 100  | 100  |
| % Avg. of Children Age 2-11 watching IPTV.2 Day Prg /Month | 22.85                          | 21   | 21   | 21   | 21   | 21   |

## Financial Summary

| Object Category                    | FY 2020              | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals              | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                      |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 3,632,018,656        | 3,729,791,956                   | 3,736,764,825                  | 3,763,132,346                   | 3,707,527,704                  | 3,904,917,124                   |
| Receipts from Other Entities       | 667,597,294          | 724,752,683                     | 721,966,014                    | 721,966,014                     | 722,832,480                    | 722,832,480                     |
| Interest, Dividends, Bonds & Loans | 426,164              | 288,065                         | 288,065                        | 288,065                         | 288,065                        | 288,065                         |
| Fees, Licenses & Permits           | 3,588,681            | 3,082,970                       | 3,041,600                      | 3,041,600                       | 3,041,600                      | 3,041,600                       |
| Refunds & Reimbursements           | 2,046,440            | 382,700                         | 382,700                        | 382,700                         | 382,700                        | 382,700                         |
| Sales, Rents & Services            | 501,011              | 495,300                         | 495,300                        | 495,300                         | 495,300                        | 495,300                         |
| Miscellaneous                      | 15,584,819           | 10,986,276                      | 9,230,994                      | 9,230,994                       | 9,301,286                      | 9,301,286                       |
| Beginning Balance and Adjustments  | 26,743,166           | 35,937,808                      | 25,459,991                     | 25,288,595                      | 22,137,203                     | 22,027,715                      |
| <b>Total Resources</b>             | <b>4,348,506,230</b> | <b>4,505,717,757</b>            | <b>4,497,629,489</b>           | <b>4,523,825,614</b>            | <b>4,466,006,338</b>           | <b>4,663,286,270</b>            |
| <b>Expenditures</b>                |                      |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 75,822,664           | 84,464,989                      | 83,802,891                     | 83,740,558                      | 83,818,430                     | 83,722,443                      |
| Travel & Subsistence               | 1,215,941            | 2,046,266                       | 2,056,049                      | 2,056,049                       | 2,052,157                      | 2,052,157                       |
| Supplies & Materials               | 4,559,375            | 5,245,590                       | 5,062,405                      | 5,062,405                       | 4,970,196                      | 4,970,196                       |
| Contractual Services and Transfers | 91,360,301           | 123,553,771                     | 114,926,994                    | 115,902,419                     | 114,832,711                    | 115,807,711                     |
| Equipment & Repairs                | 2,680,755            | 3,137,807                       | 4,900,499                      | 4,950,499                       | 3,952,221                      | 4,002,221                       |
| Claims & Miscellaneous             | 5,160,677            | 6,782,770                       | 6,180,628                      | 6,180,628                       | 6,321,212                      | 6,321,212                       |
| Licenses, Permits, Refunds & Other | 48,176               | 24,500                          | 23,900                         | 23,900                          | 23,900                         | 23,900                          |
| State Aid & Credits                | 4,131,397,183        | 4,255,173,369                   | 4,258,563,820                  | 4,283,881,341                   | 4,230,441,919                  | 4,426,781,339                   |
| Plant Improvements & Additions     | 0                    | 100                             | 100                            | 100                             | 100                            | 100                             |
| Reversions                         | 323,352              | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 35,937,807           | 25,288,595                      | 22,112,203                     | 22,027,715                      | 19,593,492                     | 19,604,991                      |
| <b>Total Expenditures</b>          | <b>4,348,506,230</b> | <b>4,505,717,757</b>            | <b>4,497,629,489</b>           | <b>4,523,825,614</b>            | <b>4,466,006,338</b>           | <b>4,663,286,270</b>            |
| <b>Full Time Equivalents</b>       | <b>713</b>           | <b>917</b>                      | <b>915</b>                     | <b>915</b>                      | <b>916</b>                     | <b>916</b>                      |

## Appropriations from General Fund

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Administration  | 5,975,526          | 5,975,526                                  | 5,975,526                      | 5,975,526                       | 5,975,526                      | 5,975,526                       |
| Career and Technical Education<br>Administration                | 598,197            | 598,197                                    | 598,197                        | 598,197                         | 598,197                        | 598,197                         |
| School Food Service   | 2,176,797          | 2,176,797                                  | 2,176,797                      | 2,176,797                       | 2,176,797                      | 2,176,797                       |
| Textbook Services For Nonpublic                                 | 652,000            | 652,000                                    | 652,000                        | 652,000                         | 652,000                        | 652,000                         |
| Secondary Career and Technical<br>Education                     | 2,952,459          | 2,952,459                                  | 2,952,459                      | 2,952,459                       | 2,952,459                      | 2,952,459                       |
| Community College State General Aid                             | 208,690,889        | 208,690,889                                | 208,690,889                    | 213,908,161                     | 208,690,889                    | 219,255,865                     |
| Teacher Quality/Student Achievement                             | 2,965,467          | 2,965,467                                  | 2,965,467                      | 2,965,467                       | 2,965,467                      | 2,965,467                       |
| Jobs For America's Grads  | 2,666,188          | 2,666,188                                  | 2,666,188                      | 3,666,188                       | 2,666,188                      | 3,666,188                       |
| State Library   | 2,532,594          | 2,532,594                                  | 2,532,594                      | 2,532,594                       | 2,532,594                      | 2,532,594                       |
| Enrich Iowa Libraries   | 2,464,823          | 2,464,823                                  | 2,464,823                      | 2,464,823                       | 2,464,823                      | 2,464,823                       |
| Special Education Services Birth to 3                           | 1,721,400          | 1,721,400                                  | 1,721,400                      | 1,721,400                       | 1,721,400                      | 1,721,400                       |
| Midwestern Higher Education Compact                             | 115,000            | 115,000                                    | 115,000                        | 115,000                         | 115,000                        | 115,000                         |
| Iowa Reading Research Center                                    | 1,300,176          | 1,300,176                                  | 1,300,176                      | 1,300,176                       | 1,300,176                      | 1,300,176                       |
| Early Head Start Projects                                       | 574,500            | 574,500                                    | 574,500                        | 574,500                         | 574,500                        | 574,500                         |
| Successful Progression for Early<br>Readers                     | 7,824,782          | 7,824,782                                  | 7,824,782                      | 7,824,782                       | 7,824,782                      | 7,824,782                       |
| Early Childhood Iowa - School Ready                             | 22,662,799         | 22,662,799                                 | 22,662,799                     | 22,662,799                      | 22,662,799                     | 22,662,799                      |
| Attendance Center Performance/<br>Website & Data System Support | 250,000            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Online State Job Posting System                                 | 230,000            | 230,000                                    | 230,000                        | 230,000                         | 230,000                        | 230,000                         |

## Appropriations from General Fund (Continued)

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Early Warning System for Literacy                               | 1,915,000          | 1,915,000                                  | 1,915,000                      | 1,915,000                       | 1,915,000                      | 1,915,000                       |
| LEA Assessment  | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Computer Science Professional<br>Development Incentive Fund     | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Statewide Clearinghouse to Expand<br>Work-Based Learning        | 300,000            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Summer Joint Enrollment Program                                 | 600,000            | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| Children's Mental Health School-Based<br>Training and Support   | 2,100,000          | 2,100,000                                  | 2,100,000                      | 2,100,000                       | 2,100,000                      | 2,100,000                       |
| Best Buddies Iowa   | 25,000             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Adult Education and Literacy Programs                           | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Nonpublic School Concurrent<br>Enrollment Payments to Comm Coll | 1,000,000          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Education Savings Account and School<br>Choice                  | 0                  | 0  | 0                              | 3,000,000                       | 0                              | 0                               |
| Classroom Behavior Guidelines                                   | 0                  | 0  | 0                              | 500,000                         | 0                              | 500,000                         |
| Therapeutic Classroom Incentive Fund<br>Appropriation           | 0                  | 0  | 0                              | 1,582,650                       | 0                              | 1,582,650                       |
| Therapeutic Classroom Transportation<br>Claims Reimbursement    | 0                  | 0  | 0                              | 500,000                         | 0                              | 500,000                         |
| Child Development   | 8,848,526          | 10,524,389                                 | 10,524,389                     | 10,524,389                      | 10,524,389                     | 10,524,389                      |
| Sac and Fox Indian Settlement<br>Education                      | 100,000            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| State Foundation School Aid                                     | 3,285,676,012      | 3,381,273,449                              | 3,387,147,718                  | 3,401,415,317                   | 3,358,111,797                  | 3,541,053,591                   |
| Transportation Nonpublic Students                               | 8,197,091          | 8,197,091                                  | 8,197,091                      | 8,197,091                       | 8,197,091                      | 8,197,091                       |
| Total Education, Department of                                  | 3,579,115,226      | 3,676,388,526                              | 3,682,262,795                  | 3,708,330,316                   | 3,653,226,874                  | 3,850,316,294                   |
| Iowa Vocational Rehabilitation Services                         | 5,696,328          | 5,696,328                                  | 5,696,328                      | 5,996,328                       | 5,696,328                      | 5,996,328                       |
| Independent Living  | 84,823             | 84,823                                     | 84,823                         | 84,823                          | 84,823                         | 84,823                          |
| Entrepreneurs with Disabilities Program                         | 138,506            | 138,506                                    | 138,506                        | 138,506                         | 138,506                        | 138,506                         |
| Independent Living Center Grant                                 | 86,457             | 86,457                                     | 86,457                         | 86,457                          | 86,457                         | 86,457                          |
| Total Vocational Rehabilitation                                 | 6,006,114          | 6,006,114                                  | 6,006,114                      | 6,306,114                       | 6,006,114                      | 6,306,114                       |
| Iowa PBS  | 7,770,316          | 7,770,316                                  | 7,870,316                      | 7,870,316                       | 7,870,316                      | 7,870,316                       |
| Total Iowa PBS  | 7,770,316          | 7,770,316                                  | 7,870,316                      | 7,870,316                       | 7,870,316                      | 7,870,316                       |

## Appropriations from Other Funds

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Statewide Education Data Warehouse TRF                    | 600,000            | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| ICN Part III Leases & Maintenance Network TRF             | 2,727,000          | 2,727,000                                  | 2,727,000                      | 2,727,000                       | 2,727,000                      | 2,727,000                       |
| Workforce Training and Economic Development Funds - SWJCF | 15,100,000         | 15,100,000                                 | 15,100,000                     | 15,100,000                      | 15,100,000                     | 15,100,000                      |
| Adult Literacy for the Workforce - SWJCF                  | 5,500,000          | 5,500,000                                  | 5,500,000                      | 5,500,000                       | 5,500,000                      | 5,500,000                       |
| PACE and Regional Sectors - SWJCF                         | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| Gap Tuition Assistance Fund - SWJCF                       | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Workbased Learning Intermediary Network - SWJCF           | 1,500,000          | 1,500,000                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| Workforce Preparation Outcome Reporting System - SWJCF    | 200,000            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| ACE Infrastructure - SWJCF                                | 6,000,000          | 6,000,000                                  | 6,000,000                      | 6,000,000                       | 6,000,000                      | 6,000,000                       |
| Total Education, Department of                            | 38,627,000         | 38,627,000                                 | 38,627,000                     | 38,627,000                      | 38,627,000                     | 38,627,000                      |
| Iowa PBS Equipment Replace TRF                            | 500,000            | 1,000,000                                  | 1,998,600                      | 1,998,600                       | 1,797,400                      | 1,797,400                       |
| Total Iowa PBS  | 500,000            | 1,000,000                                  | 1,998,600                      | 1,998,600                       | 1,797,400                      | 1,797,400                       |

## Appropriations Detail

273, 274, 275, 276, 280A, 282, 283, 283A, 284, 285, 290, 282, 294A, 299, 299A, and 321 Code of Iowa.

### 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,

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.

### Administration Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>           |                    |  |                                |                                 |                                |                                 |
| Appropriation              | 5,949,047          | 5,975,526                                  | 5,975,526                      | 5,975,526                       | 5,975,526                      | 5,975,526                       |
| OCIO Rate Adjustment       | 26,479             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts       | 4,395,236          | 5,932,110                                  | 5,914,025                      | 5,914,025                       | 5,914,025                      | 5,914,025                       |
| Refunds & Reimbursements   | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| <b>Total Resources</b>     | <b>10,370,762</b>  | <b>11,909,136</b>                          | <b>11,891,051</b>              | <b>11,891,051</b>               | <b>11,891,051</b>              | <b>11,891,051</b>               |
| <b>Expenditures</b>        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries | 7,340,228          | 8,464,072                                  | 8,436,675                      | 8,436,675                       | 8,436,675                      | 8,436,675                       |



## Administration Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Personal Travel In State                               | 50,389             | 98,000                                     | 98,000                         | 98,000                          | 98,000                         | 98,000                          |
| State Vehicle Operation                                | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Personal Travel Out of State                           | 18,624             | 33,000                                     | 33,000                         | 33,000                          | 33,000                         | 33,000                          |
| Office Supplies  | 183,282            | 188,800                                    | 188,800                        | 188,800                         | 188,800                        | 188,800                         |
| Professional & Scientific Supplies                     | 2,958              | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Printing & Binding                                     | 52,119             | 13,600                                     | 13,600                         | 13,600                          | 13,600                         | 13,600                          |
| Postage  | 2,663              | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Communications   | 99,902             | 98,540                                     | 98,540                         | 98,540                          | 98,540                         | 98,540                          |
| Rentals  | 1,725              | 3,600                                      | 3,600                          | 3,600                           | 3,600                          | 3,600                           |
| Professional & Scientific Services                     | 416,222            | 483,007                                    | 493,319                        | 493,319                         | 493,319                        | 493,319                         |
| Outside Services                                       | 297                | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Advertising & Publicity                                | 1,327              | 5,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Outside Repairs/Service                                | 11,456             | 17,000                                     | 17,000                         | 17,000                          | 17,000                         | 17,000                          |
| Reimbursement to Other Agencies                        | 545,581            | 537,152                                    | 537,152                        | 537,152                         | 537,152                        | 537,152                         |
| ITS Reimbursements                                     | 593,726            | 830,000                                    | 830,000                        | 830,000                         | 830,000                        | 830,000                         |
| IT Outside Services                                    | 50,280             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Gov Fund Type Transfers - Attorney<br>General Services | 32,982             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 336,569            | 350,000                                    | 350,000                        | 350,000                         | 350,000                        | 350,000                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 210,461            | 210,000                                    | 210,000                        | 210,000                         | 210,000                        | 210,000                         |
| Equipment  | 33,394             | 82,850                                     | 82,850                         | 82,850                          | 82,850                         | 82,850                          |
| Equipment - Non-Inventory                              | 7,849              | 5,600                                      | 5,600                          | 5,600                           | 5,600                          | 5,600                           |
| IT Equipment   | 265,021            | 417,365                                    | 417,365                        | 417,365                         | 417,365                        | 417,365                         |
| Other Expense & Obligations                            | 200                | 350  | 350                            | 350                             | 350                            | 350                             |
| State Aid  | 113,507            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>10,370,762</b>  | <b>11,909,136</b>                          | <b>11,891,051</b>              | <b>11,891,051</b>               | <b>11,891,051</b>              | <b>11,891,051</b>               |

## Career and Technical 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.

### Career and Technical Education Administration Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                  |                    |  |   |  |   |  |
| Appropriation                                     | 598,197            | 598,197                                    | 598,197                                   | 598,197                                    | 598,197                                   | 598,197                                    |
| Federal Support                                   | 598,197            | 598,197                                    | 598,197                                   | 598,197                                    | 598,197                                   | 598,197                                    |
| <b>Total Resources</b>                            | <b>1,196,394</b>   | <b>1,196,394</b>                           | <b>1,196,394</b>                          | <b>1,196,394</b>                           | <b>1,196,394</b>                          | <b>1,196,394</b>                           |
| <b>Expenditures</b>                               |                    |  |   |  |   |  |
| Personal Services-Salaries                        | 1,109,528          | 1,098,444                                  | 1,098,444                                 | 1,098,444                                  | 1,098,444                                 | 1,098,444                                  |
| Personal Travel In State                          | 1,983              | 3,874                                      | 3,874                                     | 3,874                                      | 3,874                                     | 3,874                                      |
| Office Supplies                                   | 15,171             | 0  | 0   | 0  | 0   | 0  |
| Communications                                    | 1,080              | 2,500                                      | 2,500                                     | 2,500                                      | 2,500                                     | 2,500                                      |
| Professional & Scientific Services                | 0                  | 15,914                                     | 15,914                                    | 15,914                                     | 15,914                                    | 15,914                                     |
| Reimbursement to Other Agencies                   | 3,770              | 4,000                                      | 4,000                                     | 4,000                                      | 4,000                                     | 4,000                                      |
| Gov Fund Type Transfers - Other Agencies Services | 64,047             | 71,662                                     | 71,662                                    | 71,662                                     | 71,662                                    | 71,662                                     |
| Equipment - Non-Inventory                         | 791                | 0  | 0   | 0  | 0   | 0  |
| IT Equipment                                      | 23                 | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                         | <b>1,196,394</b>   | <b>1,196,394</b>                           | <b>1,196,394</b>                          | <b>1,196,394</b>                           | <b>1,196,394</b>                          | <b>1,196,394</b>                           |

## 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.

### School Food Service Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Appropriation                                       | 2,176,797          | 2,176,797                                  | 2,176,797                      | 2,176,797                       | 2,176,797                      | 2,176,797                       |
| Federal Support                                     | 192,969,360        | 232,910,626                                | 232,910,626                    | 232,910,626                     | 232,910,626                    | 232,910,626                     |
| <b>Total Resources</b>                              | <b>195,146,157</b> | <b>235,087,423</b>                         | <b>235,087,423</b>             | <b>235,087,423</b>              | <b>235,087,423</b>             | <b>235,087,423</b>              |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 2,531,002          | 2,850,256                                  | 2,850,256                      | 2,850,256                       | 2,850,256                      | 2,850,256                       |
| Personal Travel In State                            | 49,285             | 102,063                                    | 102,063                        | 102,063                         | 102,063                        | 102,063                         |
| State Vehicle Operation                             | 5,999              | 8,777                                      | 8,777                          | 8,777                           | 8,777                          | 8,777                           |
| Depreciation  | 2,376              | 3,467                                      | 3,467                          | 3,467                           | 3,467                          | 3,467                           |
| Personal Travel Out of State                        | 27,551             | 69,428                                     | 69,428                         | 69,428                          | 69,428                         | 69,428                          |
| Office Supplies                                     | 1,747              | 4,643                                      | 4,643                          | 4,643                           | 4,643                          | 4,643                           |
| Professional & Scientific Supplies                  | 427                | 52,528                                     | 52,528                         | 52,528                          | 52,528                         | 52,528                          |
| Printing & Binding                                  | 13,442             | 18,869                                     | 18,869                         | 18,869                          | 18,869                         | 18,869                          |
| Postage   | 0                  | 10,980                                     | 10,980                         | 10,980                          | 10,980                         | 10,980                          |
| Communications                                      | 9,956              | 10,087                                     | 10,087                         | 10,087                          | 10,087                         | 10,087                          |
| Rentals   | 570                | 9,250                                      | 9,250                          | 9,250                           | 9,250                          | 9,250                           |
| Professional & Scientific Services                  | 160,383            | 817,614                                    | 817,614                        | 817,614                         | 817,614                        | 817,614                         |
| Outside Services                                    | 97,824             | 37,000                                     | 37,000                         | 37,000                          | 37,000                         | 37,000                          |
| Intra-State Transfers                               | 233,956            | 406,173                                    | 406,173                        | 406,173                         | 406,173                        | 406,173                         |
| Reimbursement to Other Agencies                     | 7,066              | 21,550                                     | 21,550                         | 21,550                          | 21,550                         | 21,550                          |
| ITS Reimbursements                                  | 1,117              | 1,320                                      | 1,320                          | 1,320                           | 1,320                          | 1,320                           |
| IT Outside Services                                 | 97,155             | 283,028                                    | 283,028                        | 283,028                         | 283,028                        | 283,028                         |
| Gov Fund Type Transfers - Auditor of State Services | 23,994             | 36,000                                     | 36,000                         | 36,000                          | 36,000                         | 36,000                          |
| Gov Fund Type Transfers - Other Agencies Services   | 640,477            | 831,508                                    | 831,508                        | 831,508                         | 831,508                        | 831,508                         |
| Equipment - Non-Inventory                           | 0                  | 1,400                                      | 1,400                          | 1,400                           | 1,400                          | 1,400                           |
| IT Equipment  | 209,076            | 172,825                                    | 172,825                        | 172,825                         | 172,825                        | 172,825                         |
| State Aid   | 191,032,753        | 229,338,657                                | 229,338,657                    | 229,338,657                     | 229,338,657                    | 229,338,657                     |
| <b>Total Expenditures</b>                           | <b>195,146,157</b> | <b>235,087,423</b>                         | <b>235,087,423</b>             | <b>235,087,423</b>              | <b>235,087,423</b>             | <b>235,087,423</b>              |

## 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.

### Textbook Services For Nonpublic Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 652,000            | 652,000                                    | 652,000                        | 652,000                         | 652,000                        | 652,000                         |
| Total Resources     | 652,000            | 652,000                                    | 652,000                        | 652,000                         | 652,000                        | 652,000                         |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| State Aid           | 649,900            | 652,000                                    | 652,000                        | 652,000                         | 652,000                        | 652,000                         |
| Reversions          | 2,100              | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures  | 652,000            | 652,000                                    | 652,000                        | 652,000                         | 652,000                        | 652,000                         |

## Secondary Career and Technical Education

### 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.

### Secondary Career and Technical Education Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 2,952,459          | 2,952,459                                  | 2,952,459                      | 2,952,459                       | 2,952,459                      | 2,952,459                       |
| <b>Total Resources</b>    | <b>2,952,459</b>   | <b>2,952,459</b>                           | <b>2,952,459</b>               | <b>2,952,459</b>                | <b>2,952,459</b>               | <b>2,952,459</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 2,952,459          | 2,952,459                                  | 2,952,459                      | 2,952,459                       | 2,952,459                      | 2,952,459                       |
| <b>Total Expenditures</b> | <b>2,952,459</b>   | <b>2,952,459</b>                           | <b>2,952,459</b>               | <b>2,952,459</b>                | <b>2,952,459</b>               | <b>2,952,459</b>                |

## Community College State General 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.

### Community College State General Aid Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 208,690,889        | 208,690,889                                | 208,690,889                    | 213,908,161                     | 208,690,889                    | 219,255,865                     |
| <b>Total Resources</b>    | <b>208,690,889</b> | <b>208,690,889</b>                         | <b>208,690,889</b>             | <b>213,908,161</b>              | <b>208,690,889</b>             | <b>219,255,865</b>              |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 208,690,889        | 208,690,889                                | 208,690,889                    | 213,908,161                     | 208,690,889                    | 219,255,865                     |
| <b>Total Expenditures</b> | <b>208,690,889</b> | <b>208,690,889</b>                         | <b>208,690,889</b>             | <b>213,908,161</b>              | <b>208,690,889</b>             | <b>219,255,865</b>              |

## Iowa Vocational Rehabilitation Services

### 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 by 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. Funds can be spent on personnel, operations, purchase of goods and services towards meeting client's employment goals, and third party cooperative arrangements with public entities to provide services for clients.

### Iowa Vocational Rehabilitation Services Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Appropriation                               | 5,677,908          | 5,696,328                                  | 5,696,328                      | 5,996,328                       | 5,696,328                      | 5,996,328                       |
| OCIO Rate Adjustment                        | 18,420             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 29,092,560         | 28,513,557                                 | 28,391,325                     | 28,391,325                      | 28,628,951                     | 28,628,951                      |
| Intra State Receipts                        | 160,000            | 160,000                                    | 160,000                        | 160,000                         | 160,000                        | 160,000                         |
| Gov Fund Type Transfers - Other<br>Agencies | 1,411,091          | 1,284,605                                  | 1,288,601                      | 1,288,601                       | 1,292,331                      | 1,292,331                       |
| Other                                       | 1,071,355          | 1,569,371                                  | 1,271,459                      | 1,271,459                       | 1,341,751                      | 1,341,751                       |
| <b>Total Resources</b>                      | <b>37,431,334</b>  | <b>37,223,861</b>                          | <b>36,807,713</b>              | <b>37,107,713</b>               | <b>37,119,361</b>              | <b>37,419,361</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 19,722,623         | 21,796,861                                 | 21,257,765                     | 21,257,765                      | 21,239,650                     | 21,239,650                      |
| Personal Travel In State                    | 133,937            | 162,641                                    | 165,898                        | 165,898                         | 169,215                        | 169,215                         |
| State Vehicle Operation                     | 45,605             | 53,763                                     | 54,836                         | 54,836                          | 55,931                         | 55,931                          |
| Depreciation                                | 31,985             | 30,876                                     | 33,240                         | 33,240                          | 33,240                         | 33,240                          |
| Personal Travel Out of State                | 20,005             | 3,600                                      | 11,100                         | 11,100                          | 11,100                         | 11,100                          |
| Office Supplies                             | 68,586             | 70,193                                     | 72,658                         | 72,658                          | 74,112                         | 74,112                          |

## Iowa Vocational Rehabilitation Services Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Facility Maintenance Supplies                          | 521                | 635  | 648                            | 648                             | 661                            | 661                             |
| Other Supplies   | 10,465             | 7,463                                      | 7,612                          | 7,612                           | 7,763                          | 7,763                           |
| Printing & Binding                                     | 37,635             | 31,546                                     | 32,178                         | 32,178                          | 32,821                         | 32,821                          |
| Food   | 1,215              | 1,250                                      | 1,250                          | 1,250                           | 1,250                          | 1,250                           |
| Postage  | 42,759             | 61,032                                     | 62,253                         | 62,253                          | 63,497                         | 63,497                          |
| Communications   | 278,407            | 317,230                                    | 323,576                        | 323,576                         | 330,048                        | 330,048                         |
| Rentals  | 594,391            | 577,086                                    | 576,336                        | 576,336                         | 576,336                        | 576,336                         |
| Utilities  | 29,840             | 31,323                                     | 32,891                         | 32,891                          | 34,536                         | 34,536                          |
| Professional & Scientific Services                     | 69,577             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Outside Services                                       | 201,337            | 164,089                                    | 165,233                        | 165,233                         | 168,537                        | 168,537                         |
| Advertising & Publicity                                | 3,321              | 10,150                                     | 9,650                          | 9,650                           | 9,650                          | 9,650                           |
| Outside Repairs/Service                                | 27,790             | 23,670                                     | 23,670                         | 23,670                          | 23,670                         | 23,670                          |
| Reimbursement to Other Agencies                        | 512,599            | 481,692                                    | 546,650                        | 546,650                         | 552,056                        | 552,056                         |
| ITS Reimbursements                                     | 299,423            | 364,624                                    | 458,444                        | 458,444                         | 479,519                        | 479,519                         |
| IT Outside Services                                    | 154,429            | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Attorney<br>General Services | 15,020             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 48,447             | 57,400                                     | 57,400                         | 57,400                          | 57,400                         | 57,400                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 301,769            | 316,095                                    | 284,234                        | 284,234                         | 284,234                        | 284,234                         |
| Equipment  | 30,515             | 24,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Equipment - Non-Inventory                              | 50,768             | 13,725                                     | 24,150                         | 24,150                          | 24,150                         | 24,150                          |
| IT Equipment   | 229,441            | 158,190                                    | 362,888                        | 412,888                         | 171,810                        | 221,810                         |
| Other Expense & Obligations                            | 4,566,796          | 5,990,185                                  | 5,388,043                      | 5,388,043                       | 5,528,627                      | 5,528,627                       |
| Fees   | 7,740              | 50   | 50                             | 50                              | 50                             | 50                              |
| Aid to Individuals                                     | 9,894,386          | 6,449,492                                  | 6,810,060                      | 7,060,060                       | 7,144,498                      | 7,394,498                       |
| <b>Total Expenditures</b>                              | <b>37,431,334</b>  | <b>37,223,861</b>                          | <b>36,807,713</b>              | <b>37,107,713</b>               | <b>37,119,361</b>              | <b>37,419,361</b>               |



## 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 IVRS which provides direct services, including assistive technology, to individuals to assist in independent functions. Funds can be spent on personnel, operations, and the purchase of goods and services towards meeting the client's independent living goals. 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.

#### Independent Living Financial Summary

| Object Class   | FY 2020        | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|----------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals        | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                |                                 |                                |                                 |                                |                                 |
| Appropriation  | 84,823         | 84,823                          | 84,823                         | 84,823                          | 84,823                         | 84,823                          |
| Federal Support                                      | 438,315        | 270,974                         | 270,974                        | 270,974                         | 270,974                        | 270,974                         |
| <b>Total Resources</b>                               | <b>523,138</b> | <b>355,797</b>                  | <b>355,797</b>                 | <b>355,797</b>                  | <b>355,797</b>                 | <b>355,797</b>                  |
| <b>Expenditures</b>                                  |                |                                 |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 79,706         | 77,350                          | 77,350                         | 77,350                          | 77,350                         | 77,350                          |
| Personal Travel In State                             | 0              | 25                              | 25                             | 25                              | 25                             | 25                              |
| State Vehicle Operation                              | 0              | 25                              | 25                             | 25                              | 25                             | 25                              |
| Office Supplies                                      | 79             | 96                              | 96                             | 96                              | 96                             | 96                              |
| Printing & Binding                                   | 0              | 25                              | 25                             | 25                              | 25                             | 25                              |
| Postage  | 110            | 135                             | 135                            | 135                             | 135                            | 135                             |
| Communications                                       | 0              | 25                              | 25                             | 25                              | 25                             | 25                              |
| Professional & Scientific Services                   | 0              | 25                              | 25                             | 25                              | 25                             | 25                              |
| Outside Services                                     | 0              | 25                              | 25                             | 25                              | 25                             | 25                              |
| Advertising & Publicity                              | 0              | 25                              | 25                             | 25                              | 25                             | 25                              |
| Reimbursement to Other Agencies                      | 575            | 557                             | 557                            | 557                             | 557                            | 557                             |
| ITS Reimbursements                                   | 359            | 512                             | 512                            | 512                             | 512                            | 512                             |
| Gov Fund Type Transfers - Other<br>Agencies Services | 125,225        | 15,055                          | 15,055                         | 15,055                          | 15,055                         | 15,055                          |
| Other Expense & Obligations                          | 199,523        | 191,585                         | 191,585                        | 191,585                         | 191,585                        | 191,585                         |
| Aid to Individuals                                   | 117,561        | 70,332                          | 70,332                         | 70,332                          | 70,332                         | 70,332                          |
| <b>Total Expenditures</b>                            | <b>523,138</b> | <b>355,797</b>                  | <b>355,797</b>                 | <b>355,797</b>                  | <b>355,797</b>                 | <b>355,797</b>                  |

## Teacher Quality/Student Achievement

### General Fund

#### Appropriation Description

The Student Achievement and Teacher Quality and Teacher Leadership and Compensation programs were 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.

### Teacher Quality/Student Achievement Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)  | 1,461,058          | 2,336,133                                  | 0   | 0  | 0   | 0  |
| Appropriation                      | 2,965,467          | 2,965,467                                  | 2,965,467                                 | 2,965,467                                  | 2,965,467                                 | 2,965,467                                  |
| <b>Total Resources</b>             | <b>4,426,525</b>   | <b>5,301,600</b>                           | <b>2,965,467</b>                          | <b>2,965,467</b>                           | <b>2,965,467</b>                          | <b>2,965,467</b>                           |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 594,976            | 753,384                                    | 753,384                                   | 753,384                                    | 753,384                                   | 753,384                                    |
| Personal Travel In State           | 50,070             | 58,000                                     | 58,000                                    | 58,000                                     | 58,000                                    | 58,000                                     |
| Personal Travel Out of State       | 12,067             | 18,500                                     | 18,500                                    | 18,500                                     | 18,500                                    | 18,500                                     |
| Office Supplies                    | 86,733             | 102,250                                    | 101,250                                   | 101,250                                    | 101,250                                   | 101,250                                    |
| Professional & Scientific Supplies | 4,284              | 22,875                                     | 22,875                                    | 22,875                                     | 22,875                                    | 22,875                                     |
| Printing & Binding                 | 4,520              | 12,500                                     | 12,500                                    | 12,500                                     | 12,500                                    | 12,500                                     |
| Postage                            | 0                  | 125  | 125                                       | 125  | 125                                       | 125  |
| Communications                     | 1,360              | 2,500                                      | 2,500                                     | 2,500                                      | 2,500                                     | 2,500                                      |
| Rentals                            | 9,704              | 161,000                                    | 161,000                                   | 161,000                                    | 161,000                                   | 161,000                                    |
| Professional & Scientific Services | 766,356            | 4,139,966                                  | 1,804,833                                 | 1,804,833                                  | 1,804,833                                 | 1,804,833                                  |
| Reimbursement to Other Agencies    | 1,912              | 1,500                                      | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| IT Equipment                       | 1,558              | 9,000                                      | 9,000                                     | 9,000                                      | 9,000                                     | 9,000                                      |
| Refunds-Other                      | 30,400             | 20,000                                     | 20,000                                    | 20,000                                     | 20,000                                    | 20,000                                     |
| State Aid                          | 268,971            | 0  | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Approps)    | 2,336,133          | 0  | 0   | 0  | 0   | 0  |
| Reversions                         | 257,482            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>          | <b>4,426,525</b>   | <b>5,301,600</b>                           | <b>2,965,467</b>                          | <b>2,965,467</b>                           | <b>2,965,467</b>                          | <b>2,965,467</b>                           |

## Iowa PBS

### General Fund

#### Appropriation Description

Iowa PBS is Iowa's statewide public broadcasting network. Iowa PBS 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 PBS and sets broad programming objectives and policy guidelines. Iowa PBS is an autonomous agency under the umbrella of the Iowa Department of Education.

#### Iowa PBS Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 100,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                            | 7,739,415          | 7,770,316                                  | 7,870,316                      | 7,870,316                       | 7,870,316                      | 7,870,316                       |
| OCIO Rate Adjustment                     | 30,901             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                     | 23,537             | 110,511                                    | 110,511                        | 110,511                         | 110,511                        | 110,511                         |
| Gov Fund Type Transfers - Other Agencies | 132,321            | 124,498                                    | 117,000                        | 117,000                         | 117,000                        | 117,000                         |
| Rents & Leases                           | 412,871            | 405,000                                    | 405,000                        | 405,000                         | 405,000                        | 405,000                         |
| Unearned Receipts                        | 0                  | 5,500                                      | 600                            | 600                             | 600                            | 600                             |
| <b>Total Resources</b>                   | <b>8,439,045</b>   | <b>8,415,825</b>                           | <b>8,503,427</b>               | <b>8,503,427</b>                | <b>8,503,427</b>               | <b>8,503,427</b>                |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 5,959,752          | 6,172,450                                  | 6,272,450                      | 6,272,450                       | 6,272,450                      | 6,272,450                       |
| Personal Travel In State                 | 10,882             | 13,150                                     | 13,150                         | 13,150                          | 13,150                         | 13,150                          |
| State Vehicle Operation                  | 55,544             | 67,000                                     | 67,000                         | 67,000                          | 67,000                         | 67,000                          |
| Depreciation                             | 58,608             | 101,100                                    | 101,100                        | 101,100                         | 101,100                        | 101,100                         |
| Office Supplies                          | 11,801             | 22,050                                     | 22,050                         | 22,050                          | 22,050                         | 22,050                          |
| Facility Maintenance Supplies            | 11,040             | 34,027                                     | 34,027                         | 34,027                          | 34,027                         | 34,027                          |
| Equipment Maintenance Supplies           | 82,342             | 102,100                                    | 102,100                        | 102,100                         | 102,100                        | 102,100                         |
| Professional & Scientific Supplies       | 28,486             | 59,700                                     | 58,000                         | 58,000                          | 58,000                         | 58,000                          |
| Other Supplies                           | 637,649            | 14,400                                     | 14,400                         | 14,400                          | 14,400                         | 14,400                          |
| Printing & Binding                       | 5,473              | 10,025                                     | 10,025                         | 10,025                          | 10,025                         | 10,025                          |
| Food                                     | 443                | 1,600                                      | 1,600                          | 1,600                           | 1,600                          | 1,600                           |
| Postage                                  | 2,453              | 5,270                                      | 5,270                          | 5,270                           | 5,270                          | 5,270                           |
| Communications                           | 170,301            | 188,500                                    | 188,500                        | 188,500                         | 188,500                        | 188,500                         |
| Rentals                                  | 227,703            | 244,550                                    | 244,550                        | 244,550                         | 244,550                        | 244,550                         |
| Utilities                                | 700,720            | 760,000                                    | 760,000                        | 760,000                         | 760,000                        | 760,000                         |
| Professional & Scientific Services       | 3,756              | 9,450                                      | 9,550                          | 9,550                           | 9,550                          | 9,550                           |
| Outside Services                         | 161,920            | 182,550                                    | 182,250                        | 182,250                         | 182,250                        | 182,250                         |
| Advertising & Publicity                  | 32,050             | 6,000                                      | 3,900                          | 3,900                           | 3,900                          | 3,900                           |
| Outside Repairs/Service                  | 89,703             | 112,498                                    | 105,000                        | 105,000                         | 105,000                        | 105,000                         |
| Reimbursement to Other Agencies          | 38,133             | 47,705                                     | 47,705                         | 47,705                          | 47,705                         | 47,705                          |
| ITS Reimbursements                       | 40,192             | 102,200                                    | 102,200                        | 102,200                         | 102,200                        | 102,200                         |
| IT Outside Services                      | 3,170              | 8,100                                      | 8,100                          | 8,100                           | 8,100                          | 8,100                           |
| Equipment                                | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Office Equipment                         | 5,635              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                | 13,418             | 22,000                                     | 21,500                         | 21,500                          | 21,500                         | 21,500                          |
| IT Equipment                             | 84,619             | 121,750                                    | 121,350                        | 121,350                         | 121,350                        | 121,350                         |
| Other Expense & Obligations              | 2,501              | 3,700                                      | 3,700                          | 3,700                           | 3,700                          | 3,700                           |
| Licenses                                 | 750                | 1,950                                      | 1,950                          | 1,950                           | 1,950                          | 1,950                           |
| <b>Total Expenditures</b>                | <b>8,439,045</b>   | <b>8,415,825</b>                           | <b>8,503,427</b>               | <b>8,503,427</b>                | <b>8,503,427</b>               | <b>8,503,427</b>                |

## Entrepreneurs with Disabilities Program

### General Fund

### Appropriation Description

IVRS operates the Iowa Self Employment program (ISE) also known as the Entrepreneurs with Disabilities Program. This program provides technical and financial assistance to

help Iowans with disabilities become self sufficient by establishing, expanding or acquiring a small business. This program is operated in collaboration with the Iowa Dept. for the Blind (IDB). The goal of the Entrepreneurs with Disabilities Program is an educated, productive workforce, a supportive business climate and local economic development.

## Entrepreneurs with Disabilities Program Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 138,506            | 138,506                                    | 138,506                        | 138,506                         | 138,506                        | 138,506                         |
| Total Resources                                      | 138,506            | 138,506                                    | 138,506                        | 138,506                         | 138,506                        | 138,506                         |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 112,190            | 112,190                                    | 112,190                        | 112,190                         | 112,190                        | 112,190                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 26,316             | 26,316                                     | 26,316                         | 26,316                          | 26,316                         | 26,316                          |
| Total Expenditures                                   | 138,506            | 138,506                                    | 138,506                        | 138,506                         | 138,506                        | 138,506                         |

## Jobs For America's Grads

General Fund

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 Description

I-JAG was established in 1999 as a nonprofit (501C(3)) organization to develop a statewide system of school-to-

### Jobs For America's Grads Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 2,666,188          | 2,666,188                                  | 2,666,188                                 | 3,666,188                                  | 2,666,188                                 | 3,666,188                                  |
| <b>Total Resources</b>             | <b>2,666,188</b>   | <b>2,666,188</b>                           | <b>2,666,188</b>                          | <b>3,666,188</b>                           | <b>2,666,188</b>                          | <b>3,666,188</b>                           |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Professional & Scientific Services | 2,666,188          | 2,666,188                                  | 2,666,188                                 | 3,666,188                                  | 2,666,188                                 | 3,666,188                                  |
| <b>Total Expenditures</b>          | <b>2,666,188</b>   | <b>2,666,188</b>                           | <b>2,666,188</b>                          | <b>3,666,188</b>                           | <b>2,666,188</b>                          | <b>3,666,188</b>                           |

## Independent Living Center Grant

### General Fund

### Appropriation Description

Independent Living Center Grant appropriated to Iowa Independent Living Centers (CIL's). The CIL's are established in accordance with the federal Rehabilitation Act of 1973 and are designed and operated within a local community by individuals with disabilities to provide an array of IL services. The CIL's adhere to the state plan for independent living

required in order to receive federal Part B funding for IL services for Iowans with disabilities. The goal will be to use state funds in conjunction with federal Part B funds to expand and enhance a variety of programs currently in place at the centers. IVRS will be responsible for administering the state and federal funds appropriated to the CIL's. Funds can be spent on contracts with the various Centers for Independent Living in Iowa. The CIL's can use the funds for personnel, operations, and to purchase goods and services for independent living service clients to assist them to live independently.

## Independent Living Center Grant Financial Summary

| Object Class                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                             |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>            |                    |  |                                |                                 |                                |                                 |
| Appropriation               | 86,457             | 86,457                                     | 86,457                         | 86,457                          | 86,457                         | 86,457                          |
| Total Resources             | 86,457             | 86,457                                     | 86,457                         | 86,457                          | 86,457                         | 86,457                          |
| <b>Expenditures</b>         |                    |  |                                |                                 |                                |                                 |
| Other Expense & Obligations | 86,457             | 86,457                                     | 86,457                         | 86,457                          | 86,457                         | 86,457                          |
| Total Expenditures          | 86,457             | 86,457                                     | 86,457                         | 86,457                          | 86,457                         | 86,457                          |

## 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.

#### State Library Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Appropriation                                       | 2,530,063          | 2,532,594                                  | 2,532,594                      | 2,532,594                       | 2,532,594                      | 2,532,594                       |
| OCIO Rate Adjustment                                | 2,531              | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                            | 2,801              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| <b>Total Resources</b>                              | <b>2,535,395</b>   | <b>2,534,594</b>                           | <b>2,534,594</b>               | <b>2,534,594</b>                | <b>2,534,594</b>               | <b>2,534,594</b>                |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 2,177,247          | 2,291,813                                  | 2,291,813                      | 2,291,813                       | 2,291,813                      | 2,291,813                       |
| Personal Travel In State                            | 13,849             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| State Vehicle Operation                             | 9,370              | 13,080                                     | 13,080                         | 13,080                          | 13,080                         | 13,080                          |
| Depreciation  | 3,465              | 2,772                                      | 2,772                          | 2,772                           | 2,772                          | 2,772                           |
| Personal Travel Out of State                        | 607                | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Supplies                                     | 10,916             | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Other Supplies                                      | 103,559            | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Printing & Binding                                  | 1,265              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Communications                                      | 11,032             | 11,025                                     | 11,025                         | 11,025                          | 11,025                         | 11,025                          |
| Rentals   | 17,802             | 17,500                                     | 17,500                         | 17,500                          | 17,500                         | 17,500                          |
| Professional & Scientific Services                  | 0                  | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Outside Services                                    | 42,837             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Advertising & Publicity                             | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Reimbursement to Other Agencies                     | 128,279            | 127,900                                    | 127,900                        | 127,900                         | 127,900                        | 127,900                         |
| ITS Reimbursements                                  | 9,157              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| IT Outside Services                                 | 0                  | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Gov Fund Type Transfers - Auditor of State Services | 167                | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment - Non-Inventory                           | 2,321              | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment  | 3,521              | 4,004                                      | 4,004                          | 4,004                           | 4,004                          | 4,004                           |
| <b>Total Expenditures</b>                           | <b>2,535,395</b>   | <b>2,534,594</b>                           | <b>2,534,594</b>               | <b>2,534,594</b>                | <b>2,534,594</b>               | <b>2,534,594</b>                |

## 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.

### Enrich Iowa Libraries Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 2,464,823          | 2,464,823                                  | 2,464,823                      | 2,464,823                       | 2,464,823                      | 2,464,823                       |
| <b>Total Resources</b>    | <b>2,464,823</b>   | <b>2,464,823</b>                           | <b>2,464,823</b>               | <b>2,464,823</b>                | <b>2,464,823</b>               | <b>2,464,823</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 2,464,820          | 2,464,823                                  | 2,464,823                      | 2,464,823                       | 2,464,823                      | 2,464,823                       |
| Reversions                | 3                  | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>2,464,823</b>   | <b>2,464,823</b>                           | <b>2,464,823</b>               | <b>2,464,823</b>                | <b>2,464,823</b>               | <b>2,464,823</b>                |



## 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. Without this match, the state cannot fund at a lower level than the initial appropriation or it runs the risk of jeopardizing access to the entire pot of federal funds.

## Special Education Services Birth to 3 Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 1,721,400          | 1,721,400                                  | 1,721,400                      | 1,721,400                       | 1,721,400                      | 1,721,400                       |
| <b>Total Resources</b>             | <b>1,721,400</b>   | <b>1,721,400</b>                           | <b>1,721,400</b>               | <b>1,721,400</b>                | <b>1,721,400</b>               | <b>1,721,400</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 421,400            | 421,400                                    | 421,400                        | 421,400                         | 421,400                        | 421,400                         |
| State Aid                          | 1,300,000          | 1,300,000                                  | 1,300,000                      | 1,300,000                       | 1,300,000                      | 1,300,000                       |
| <b>Total Expenditures</b>          | <b>1,721,400</b>   | <b>1,721,400</b>                           | <b>1,721,400</b>               | <b>1,721,400</b>                | <b>1,721,400</b>               | <b>1,721,400</b>                |

## Midwestern Higher Education Compact

### General Fund

the annual membership costs for Iowa to belong to the Compact. The current yearly membership costs are \$115,000 per state fiscal year.

### Appropriation Description

General Fund appropriation to be distributed to the Midwestern Higher Education Compact. The funds cover

## Midwestern Higher Education Compact Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 115,000            | 115,000                                    | 115,000                        | 115,000                         | 115,000                        | 115,000                         |
| <b>Total Resources</b>    | <b>115,000</b>     | <b>115,000</b>                             | <b>115,000</b>                 | <b>115,000</b>                  | <b>115,000</b>                 | <b>115,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Office Supplies           | 115,000            | 115,000                                    | 115,000                        | 115,000                         | 115,000                        | 115,000                         |
| <b>Total Expenditures</b> | <b>115,000</b>     | <b>115,000</b>                             | <b>115,000</b>                 | <b>115,000</b>                  | <b>115,000</b>                 | <b>115,000</b>                  |

**Iowa Reading Research Center**

collaboration with the Area Education Agencies, the provisions of Iowa Code Chap. 256.9, sub. 53c.

**General Fund****Appropriation Description**

General Fund appropriation to support an Iowa Reading Research Center. Funding will be used to implement, in

**Iowa Reading Research Center Financial Summary**

| <b>Object Class</b>                | <b>FY 2020<br/>Actuals</b> | <b>FY 2021<br/>Current Year<br/>Budget Estimate</b> | <b>FY 2022<br/>Total<br/>Department<br/>Request</b> | <b>FY 2022<br/>Total Governor's<br/>Recommended</b> | <b>FY 2023<br/>Total<br/>Department<br/>Request</b> | <b>FY 2023<br/>Total Governor's<br/>Recommended</b> |
|------------------------------------|----------------------------|---|---|---|---|---|
| <b>Resources</b>                   |                            |   |   |   |   |   |
| Balance Brought Forward (Approps)  | 598,218                    | 714,401   | 0   | 0   | 0   | 0   |
| Appropriation                      | 1,300,176                  | 1,300,176   | 1,300,176   | 1,300,176   | 1,300,176   | 1,300,176   |
| <b>Total Resources</b>             | <b>1,898,394</b>           | <b>2,014,577</b>                                    | <b>1,300,176</b>                                    | <b>1,300,176</b>                                    | <b>1,300,176</b>                                    | <b>1,300,176</b>                                    |
| <b>Expenditures</b>                |                            |   |   |   |   |   |
| Personal Travel In State           | 13                         | 0   | 0   | 0   | 0   | 0   |
| Personal Travel Out of State       | 12,571                     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| Professional & Scientific Services | 1,171,408                  | 2,009,577   | 1,295,176   | 1,295,176   | 1,295,176   | 1,295,176   |
| Balance Carry Forward (Approps)    | 714,401                    | 0   | 0   | 0   | 0   | 0   |
| <b>Total Expenditures</b>          | <b>1,898,394</b>           | <b>2,014,577</b>                                    | <b>1,300,176</b>                                    | <b>1,300,176</b>                                    | <b>1,300,176</b>                                    | <b>1,300,176</b>                                    |

## Early Head Start Projects

General Fund

comprehensive cognitive, social, emotional, and developmental needs of children from birth to age three.

### Appropriation Description

Funding will go to providers for the implementation and expansion of early head start pilot projects addressing the

### Early Head Start Projects Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>    |                    |  |   |  |   |  |
| Appropriation       | 574,500            | 574,500                                    | 574,500                                   | 574,500                                    | 574,500                                   | 574,500                                    |
| Total Resources     | 574,500            | 574,500                                    | 574,500                                   | 574,500                                    | 574,500                                   | 574,500                                    |
| <b>Expenditures</b> |                    |  |   |  |   |  |
| State Aid           | 574,500            | 574,500                                    | 574,500                                   | 574,500                                    | 574,500                                   | 574,500                                    |
| Total Expenditures  | 574,500            | 574,500                                    | 574,500                                   | 574,500                                    | 574,500                                   | 574,500                                    |

## Successful Progression for Early Readers

### General Fund

### Appropriation Description

Successful Progression for Early Readers. Funding will go to school districts to implement the provisions passed in the 2012 session related to early literacy.

### Successful Progression for Early Readers Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 7,824,782          | 7,824,782                                  | 7,824,782                      | 7,824,782                       | 7,824,782                      | 7,824,782                       |
| <b>Total Resources</b>    | <b>7,824,782</b>   | <b>7,824,782</b>                           | <b>7,824,782</b>               | <b>7,824,782</b>                | <b>7,824,782</b>               | <b>7,824,782</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 7,824,782          | 7,824,782                                  | 7,824,782                      | 7,824,782                       | 7,824,782                      | 7,824,782                       |
| <b>Total Expenditures</b> | <b>7,824,782</b>   | <b>7,824,782</b>                           | <b>7,824,782</b>               | <b>7,824,782</b>                | <b>7,824,782</b>               | <b>7,824,782</b>                |

## Early Childhood Iowa - School Ready

### General Fund

### Appropriation Description

The Early Childhood Iowa fund is intended to support state-wide 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 22,662,799         | 22,662,799                                 | 22,662,799                     | 22,662,799                      | 22,662,799                     | 22,662,799                      |
| Total Resources       | 22,662,799         | 22,662,799                                 | 22,662,799                     | 22,662,799                      | 22,662,799                     | 22,662,799                      |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 22,662,799         | 22,662,799                                 | 22,662,799                     | 22,662,799                      | 22,662,799                     | 22,662,799                      |
| Total Expenditures    | 22,662,799         | 22,662,799                                 | 22,662,799                     | 22,662,799                      | 22,662,799                     | 22,662,799                      |

## Attendance Center Performance/ Website & Data System Support

reports that rank school district attendance centers by a set of established performance indicators.

General Fund

### Appropriation Description

Attendance Center Performance/Website & Data System Support. Funding is established to develop a system of

### Attendance Center Performance/Website & Data System Support Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>           |                    |  |                                |                                 |                                |                                 |
| Appropriation              | 250,000            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| <b>Total Resources</b>     | <b>250,000</b>     | <b>250,000</b>                             | <b>250,000</b>                 | <b>250,000</b>                  | <b>250,000</b>                 | <b>250,000</b>                  |
| <b>Expenditures</b>        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries | 219,500            | 245,697                                    | 249,447                        | 249,447                         | 249,447                        | 249,447                         |
| Personal Travel In State   | 458                | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Supplies            | 0                  | 553  | 553                            | 553                             | 553                            | 553                             |
| IT Outside Services        | 26,303             | 3,750                                      | 0                              | 0                               | 0                              | 0                               |
| IT Equipment               | 3,738              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>  | <b>250,000</b>     | <b>250,000</b>                             | <b>250,000</b>                 | <b>250,000</b>                  | <b>250,000</b>                 | <b>250,000</b>                  |

## Online State Job Posting System

### General Fund

job openings. This TeachIowa system allows candidates to apply for multiple openings on the same system and will tie to educational licensure.

### Appropriation Description

Online State Job Posting System. This funding maintains the system required of all school districts to post all educational

## Online State Job Posting System Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 230,000            | 230,000                                    | 230,000                        | 230,000                         | 230,000                        | 230,000                         |
| Total Resources                    | 230,000            | 230,000                                    | 230,000                        | 230,000                         | 230,000                        | 230,000                         |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 12,960             | 61,667                                     | 61,667                         | 61,667                          | 61,667                         | 61,667                          |
| IT Outside Services                | 203,603            | 168,333                                    | 168,333                        | 168,333                         | 168,333                        | 168,333                         |
| Reversions                         | 13,437             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures                 | 230,000            | 230,000                                    | 230,000                        | 230,000                         | 230,000                        | 230,000                         |



## Early Warning System for Literacy

General Fund

students in grades K-3 with options to go up to grade 6. The FAST system of assessments are designed to analyze literacy and reading skills in young students as we diagnose the proper intervention for students struggling with reading.

### Appropriation Description

Early Warning System for Literacy. This appropriation funds Iowa's system of early literacy assessments for

### Early Warning System for Literacy Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 1,915,000          | 1,915,000                                  | 1,915,000                      | 1,915,000                       | 1,915,000                      | 1,915,000                       |
| <b>Total Resources</b>             | <b>1,915,000</b>   | <b>1,915,000</b>                           | <b>1,915,000</b>               | <b>1,915,000</b>                | <b>1,915,000</b>               | <b>1,915,000</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 60,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services                | 1,855,000          | 1,915,000                                  | 1,915,000                      | 1,915,000                       | 1,915,000                      | 1,915,000                       |
| <b>Total Expenditures</b>          | <b>1,915,000</b>   | <b>1,915,000</b>                           | <b>1,915,000</b>               | <b>1,915,000</b>                | <b>1,915,000</b>               | <b>1,915,000</b>                |

## LEA Assessment

### General Fund

### Appropriation Description

This request is for state funding of local school district assessment efforts. Iowa is one of only a couple states that

have not funded local school district assessments. Federal law requires a certain amount of assessments for accountability and this funding is designed to help defray those costs for schools.

### LEA Assessment Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Total Resources                    | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Total Expenditures                 | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |

# Computer Science Professional Development Incentive Fund

## General Fund

### Appropriation Description

This appropriation is to be deposited into the Computer Science Professional Development Incentive Fund proposed by the Governor in Iowa Code Chap. 284.6A.

### Computer Science Professional Development Incentive Fund Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Resources</b>    | <b>500,000</b>     | <b>500,000</b>                             | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Expenditures</b> | <b>500,000</b>     | <b>500,000</b>                             | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |

## Statewide Clearinghouse to Expand Work-Based Learning

General Fund

Based Learning. This program will create a virtual projects board inviting K-12 schools-business partnerships that make learning more relevant for students, modernize the curriculum, and meet employer needs.

### Appropriation Description

This appropriation provides funding for the Future Ready Iowa program, Statewide Clearinghouse to Expand Work-

### Statewide Clearinghouse to Expand Work-Based Learning Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |  |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |  |
| Appropriation                      | 300,000            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |  |
| <b>Total Resources</b>             | <b>300,000</b>     | <b>300,000</b>                             | <b>300,000</b>                 | <b>300,000</b>                  | <b>300,000</b>                 | <b>300,000</b>                  |  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |  |
| Personal Travel In State           | 60                 | 0  | 0                              | 0                               | 0                              | 0                               |  |
| Rentals                            | 575                | 0  | 0                              | 0                               | 0                              | 0                               |  |
| Professional & Scientific Services | 246,037            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |  |
| Advertising & Publicity            | 2,999              | 0  | 0                              | 0                               | 0                              | 0                               |  |
| Reversions                         | 50,329             | 0  | 0                              | 0                               | 0                              | 0                               |  |
| <b>Total Expenditures</b>          | <b>300,000</b>     | <b>300,000</b>                             | <b>300,000</b>                 | <b>300,000</b>                  | <b>300,000</b>                 | <b>300,000</b>                  |  |

## Summer Joint Enrollment Program

General Fund

program will make it possible for students to earn dual high school and college credit in summer courses related to high-demand fields. Currently, students may do this only during the regular school year.

### Appropriation Description

This appropriation provides funding for the Future Ready Iowa program, Summer Joint Enrollment Program. This

### Summer Joint Enrollment Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 600,000            | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| <b>Total Resources</b>    | <b>600,000</b>     | <b>600,000</b>                             | <b>600,000</b>                 | <b>600,000</b>                  | <b>600,000</b>                 | <b>600,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 600,000            | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| <b>Total Expenditures</b> | <b>600,000</b>     | <b>600,000</b>                             | <b>600,000</b>                 | <b>600,000</b>                  | <b>600,000</b>                 | <b>600,000</b>                  |

## Children's Mental Health School-Based Training and Support

### General Fund

### Appropriation Description

Funds are used for the establishment of school-based children's mental health supports, including mental health

awareness training for educators. Funds are allocated to the Area Education Agencies to provide mental health awareness training for educators and schools, to identify a range of approaches to best meet the mental health needs of students and to strengthen community support for students, and to create a clearinghouse of mental health resources for use by schools and community providers.

## Children's Mental Health School-Based Training and Support Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 2,100,000          | 2,100,000                                  | 2,100,000                      | 2,100,000                       | 2,100,000                      | 2,100,000                       |
| <b>Total Resources</b>             | <b>2,100,000</b>   | <b>2,100,000</b>                           | <b>2,100,000</b>               | <b>2,100,000</b>                | <b>2,100,000</b>               | <b>2,100,000</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 2,100,000          | 2,100,000                                  | 2,100,000                      | 2,100,000                       | 2,100,000                      | 2,100,000                       |
| <b>Total Expenditures</b>          | <b>2,100,000</b>   | <b>2,100,000</b>                           | <b>2,100,000</b>               | <b>2,100,000</b>                | <b>2,100,000</b>               | <b>2,100,000</b>                |

## Best Buddies Iowa

General Fund

ment, and leadership development for students with intellectual and developmental disabilities.

### Appropriation Description

Best Buddies Iowa. Funding for school districts to create opportunities for one-to-one friendships, integrated employ-

### Best Buddies Iowa Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 25,000             | 25,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| <b>Total Resources</b>             | <b>25,000</b>      | <b>25,000</b>                              | <b>25,000</b>                             | <b>25,000</b>                              | <b>25,000</b>                             | <b>25,000</b>                              |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Professional & Scientific Services | 25,000             | 25,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| <b>Total Expenditures</b>          | <b>25,000</b>      | <b>25,000</b>                              | <b>25,000</b>                             | <b>25,000</b>                              | <b>25,000</b>                             | <b>25,000</b>                              |

## Adult Education and Literacy Programs

### General Fund

### Appropriation Description

Funding distributed as grants to community colleges for the purpose of adult basic education programs for students requiring instruction in English as a second language.

### Adult Education and Literacy Programs Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Resources</b>    | <b>500,000</b>     | <b>500,000</b>                             | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Expenditures</b> | <b>500,000</b>     | <b>500,000</b>                             | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |



## Nonpublic School Concurrent Enrollment Payments to Comm Coll

### General Fund

#### Appropriation Description

Funding for payments to community colleges for the concurrent enrollment of accredited nonpublic students under Iowa Code 261E.8, sub. 2b.

### Nonpublic School Concurrent Enrollment Payments to Comm Coll Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 1,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 1,000,000          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Resources</b>            | <b>1,000,000</b>   | <b>2,000,000</b>                           | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>1,000,000</b>               | <b>1,000,000</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| State Aid                         | 0                  | 2,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Balance Carry Forward (Approps)   | 1,000,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>1,000,000</b>   | <b>2,000,000</b>                           | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>1,000,000</b>               | <b>1,000,000</b>                |

## Education Savings Account and School Choice

### General Fund

### Appropriation Description

Funding for Education Savings Account and School Choice, per the Governor's recommendation.

### Education Savings Account and School Choice Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 0                  | 0  | 0                              | 3,000,000                       | 0                              | 0                               |
| Total Resources     | 0                  | 0  | 0                              | 3,000,000                       | 0                              | 0                               |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| State Aid           | 0                  | 0  | 0                              | 3,000,000                       | 0                              | 0                               |
| Total Expenditures  | 0                  | 0  | 0                              | 3,000,000                       | 0                              | 0                               |

## Classroom Behavior Guidelines

### General Fund

### Appropriation Description

For developing, establishing, and distributing standards, guidelines, and expectations relating to behavior in the classroom.

### Classroom Behavior Guidelines Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 0                  | 0  | 0                              | 500,000                         | 0                              | 500,000                         |
| Total Resources     | 0                  | 0  | 0                              | 500,000                         | 0                              | 500,000                         |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| State Aid           | 0                  | 0  | 0                              | 500,000                         | 0                              | 500,000                         |
| Total Expenditures  | 0                  | 0  | 0                              | 500,000                         | 0                              | 500,000                         |

## Therapeutic Classroom Incentive Fund Appropriation

### General Fund

### Appropriation Description

For deposit in the Therapeutic Classroom Incentive Fund.

### Therapeutic Classroom Incentive Fund Appropriation Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 0                  | 0  | 0                              | 1,582,650                       | 0                              | 1,582,650                       |
| Total Resources     | 0                  | 0  | 0                              | 1,582,650                       | 0                              | 1,582,650                       |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| State Aid           | 0                  | 0  | 0                              | 1,582,650                       | 0                              | 1,582,650                       |
| Total Expenditures  | 0                  | 0  | 0                              | 1,582,650                       | 0                              | 1,582,650                       |

# Therapeutic Classroom Transportation Claims Reimbursement

General Fund

## Appropriation Description

For payment of school district claims for reimbursement submitted under Iowa Code 256.25A, sub. 1a.

## Therapeutic Classroom Transportation Claims Reimbursement Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 0                              | 500,000                         | 0                              | 500,000                         |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>500,000</b>                  | <b>0</b>                       | <b>500,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 0                  | 0  | 0                              | 500,000                         | 0                              | 500,000                         |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>500,000</b>                  | <b>0</b>                       | <b>500,000</b>                  |

## 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.

## Board of Educational Examiners Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 0                  | 0  | 866,953                        | 0                               | 804,620                        | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies | 8,927              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Fees, Licenses & Permits                    | 1,620,994          | 1,791,370                                  | 1,750,000                      | 1,750,000                       | 1,750,000                      | 1,750,000                       |
| Other                                       | 505,984            | 550,000                                    | 550,000                        | 550,000                         | 550,000                        | 550,000                         |
| <b>Total Resources</b>                      | <b>2,135,905</b>   | <b>2,351,370</b>                           | <b>3,176,953</b>               | <b>2,310,000</b>                | <b>3,114,620</b>               | <b>2,310,000</b>                |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 1,442,366          | 1,569,620                                  | 1,602,583                      | 1,540,250                       | 1,636,237                      | 1,540,250                       |
| Personal Travel In State                    | 12,365             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Personal Travel Out of State                | 4,315              | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Office Supplies                             | 9,257              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Facility Maintenance Supplies               | 2,376              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |

## Board of Educational Examiners Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Equipment Maintenance Supplies                         | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Supplies   | 1,976              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Printing & Binding                                     | 4,266              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Food   | 280                | 300  | 300                            | 300                             | 300                            | 300                             |
| Postage  | 7,259              | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |
| Communications   | 43,961             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Rentals  | 40,543             | 69,000                                     | 69,000                         | 69,000                          | 69,000                         | 69,000                          |
| Utilities  | 1,569              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Professional & Scientific Services                     | 5,314              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Outside Services                                       | 10,069             | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Advertising & Publicity                                | 158                | 250  | 250                            | 250                             | 250                            | 250                             |
| Outside Repairs/Service                                | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Reimbursement to Other Agencies                        | 40,361             | 40,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| ITS Reimbursements                                     | 133,693            | 150,000                                    | 160,000                        | 160,000                         | 160,000                        | 160,000                         |
| IT Outside Services                                    | 16,430             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 40,143             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 0                  | 400  | 400                            | 400                             | 400                            | 400                             |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 233,227            | 260,000                                    | 270,000                        | 270,000                         | 270,000                        | 270,000                         |
| Office Equipment                                       | 1,128              | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment - Non-Inventory                              | 38,607             | 40,000                                     | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| IT Equipment   | 8,380              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Other Expense & Obligations                            | 37,193             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Refunds-Other  | 670                | 800  | 800                            | 800                             | 800                            | 800                             |
| Balance Carry Forward (Approps)                        | 0                  | 0  | 804,620                        | 0                               | 708,633                        | 0                               |
| <b>Total Expenditures</b>                              | <b>2,135,905</b>   | <b>2,351,370</b>                           | <b>3,176,953</b>               | <b>2,310,000</b>                | <b>3,114,620</b>               | <b>2,310,000</b>                |

## Child Development

### General Fund

Child Development Coordinating Council for Iowa's Shared Visions.

### 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

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.

### Child Development Financial Summary

| Object Class                       | FY 2020          | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals          | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                  |                                 |                                |                                 |                                |                                 |
| Appropriation                      | 10,524,389       | 10,524,389                      | 10,524,389                     | 10,524,389                      | 10,524,389                     | 10,524,389                      |
| Estimated Revisions                | (1,675,863)      | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>8,848,526</b> | <b>10,524,389</b>               | <b>10,524,389</b>              | <b>10,524,389</b>               | <b>10,524,389</b>              | <b>10,524,389</b>               |
| <b>Expenditures</b>                |                  |                                 |                                |                                 |                                |                                 |
| Professional & Scientific Services | 0                | 5,000                           | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Intra-State Transfers              | 282,600          | 282,600                         | 282,600                        | 282,600                         | 282,600                        | 282,600                         |
| State Aid                          | 8,565,926        | 10,236,789                      | 10,236,789                     | 10,236,789                      | 10,236,789                     | 10,236,789                      |
| <b>Total Expenditures</b>          | <b>8,848,526</b> | <b>10,524,389</b>               | <b>10,524,389</b>              | <b>10,524,389</b>               | <b>10,524,389</b>              | <b>10,524,389</b>               |



## Sac and Fox Indian Settlement Education

settlement for expenses of educating American Indian children residing in the Sac and Fox Indian settlement. Iowa Code 256.30.

General Fund

### Appropriation Description

Standing limited appropriation from the General Fund for distribution to the tribal council of the Sac and Fox Indian

### Sac and Fox Indian Settlement Education Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 100,000            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| <b>Total Resources</b>    | <b>100,000</b>     | <b>100,000</b>                             | <b>100,000</b>                 | <b>100,000</b>                  | <b>100,000</b>                 | <b>100,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 100,000            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| <b>Total Expenditures</b> | <b>100,000</b>     | <b>100,000</b>                             | <b>100,000</b>                 | <b>100,000</b>                  | <b>100,000</b>                 | <b>100,000</b>                  |

## Iowa On-Line Initiative

### General Fund

### Appropriation Description

Iowa On-Line Initiative. Iowa Code Chapter 256.42 (9)(a). Iowa Learning Online is designed to help local Iowa school

districts expand learning opportunities for their high school students through courses delivered "at a distance" using technologies such as the Internet and interactive video classrooms connected to the Iowa Communications Network (ICN). Students enroll in Iowa Learning Online courses through their local school district.

### Iowa On-Line Initiative Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Fees, Licenses & Permits                             | 531,253            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                               | <b>531,253</b>     | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Services-Salaries                           | 62,570             | 0  | 0   | 0  | 0   | 0  |
| Professional & Scientific Services                   | 407,719            | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies Services | 60,792             | 0  | 0   | 0  | 0   | 0  |
| IT Equipment   | 68                 | 0  | 0   | 0  | 0   | 0  |
| Licenses   | 103                | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>531,253</b>     | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## State Foundation School Aid

### General Fund

### Appropriation Description

The estimated state foundation aid for school districts will be based on a supplemental state aid amount that will be set

in the legislative session. The supplemental state aid for the five designated funds included in school aid (Teacher Leadership Support, Teacher Quality Compensation, Teacher Quality professional development, Education Excellence Phase II, and Early Intervention/Class Size funds) will be set in the legislative session.

### State Foundation School Aid Financial Summary

| Object Class              | FY 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                      |  |                                |                                 |                                |                                 |
| Appropriation             | 3,289,952,888        | 3,377,029,000                              | 3,387,147,718                  | 3,401,415,317                   | 3,358,111,797                  | 3,541,053,591                   |
| Change                    | (4,503,232)          | 0  | 0                              | 0                               | 0                              | 0                               |
| Estimated Revisions       | 226,356              | 4,244,449                                  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts      | 29,111,010           | 10,380,739                                 | 10,380,739                     | 10,380,739                      | 10,380,739                     | 10,380,739                      |
| Refunds & Reimbursements  | 375,241              | 380,000                                    | 380,000                        | 380,000                         | 380,000                        | 380,000                         |
| <b>Total Resources</b>    | <b>3,315,162,262</b> | <b>3,392,034,188</b>                       | <b>3,397,908,457</b>           | <b>3,412,176,056</b>            | <b>3,368,872,536</b>           | <b>3,551,814,330</b>            |
| <b>Expenditures</b>       |                      |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 2,348,082            | 2,404,578                                  | 2,404,578                      | 2,404,578                       | 2,404,578                      | 2,404,578                       |
| State Aid                 | 3,312,814,180        | 3,389,629,610                              | 3,395,503,879                  | 3,409,771,478                   | 3,366,467,958                  | 3,549,409,752                   |
| <b>Total Expenditures</b> | <b>3,315,162,262</b> | <b>3,392,034,188</b>                       | <b>3,397,908,457</b>           | <b>3,412,176,056</b>            | <b>3,368,872,536</b>           | <b>3,551,814,330</b>            |

## Transportation Nonpublic Students

### 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.

### Transportation Nonpublic Students Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 8,197,091          | 8,197,091                                  | 8,197,091                      | 8,197,091                       | 8,197,091                      | 8,197,091                       |
| <b>Total Resources</b>    | <b>8,197,091</b>   | <b>8,197,091</b>                           | <b>8,197,091</b>               | <b>8,197,091</b>                | <b>8,197,091</b>               | <b>8,197,091</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 8,197,091          | 8,197,091                                  | 8,197,091                      | 8,197,091                       | 8,197,091                      | 8,197,091                       |
| <b>Total Expenditures</b> | <b>8,197,091</b>   | <b>8,197,091</b>                           | <b>8,197,091</b>               | <b>8,197,091</b>                | <b>8,197,091</b>               | <b>8,197,091</b>                |

## Workforce Training and Economic Development Funds - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

For deposit in the Workforce Training and Economic Development Fund created pursuant to Section 260C.18A.

Funding allows community colleges to continue projects funded through the Workforce Training and Economic Development Fund. Funds are to be used for expansion of technical programming at the community colleges. This fund has become an important source of financing for community college new program innovation, development, and capacity building, particularly for career and technical education.

## Workforce Training and Economic Development Funds - SWJCF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 23,223             | 28,397                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 15,100,000         | 15,100,000                                 | 15,100,000                     | 15,100,000                      | 15,100,000                     | 15,100,000                      |
| <b>Total Resources</b>            | <b>15,123,223</b>  | <b>15,128,397</b>                          | <b>15,100,000</b>              | <b>15,100,000</b>               | <b>15,100,000</b>              | <b>15,100,000</b>               |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 237,325            | 270,897                                    | 242,500                        | 242,500                         | 242,500                        | 242,500                         |
| State Aid                         | 14,857,500         | 14,857,500                                 | 14,857,500                     | 14,857,500                      | 14,857,500                     | 14,857,500                      |
| Balance Carry Forward (Approps)   | 28,397             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>15,123,223</b>  | <b>15,128,397</b>                          | <b>15,100,000</b>              | <b>15,100,000</b>               | <b>15,100,000</b>              | <b>15,100,000</b>               |

## Adult Literacy for the Workforce - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

Funding for the Adult Literacy for the Workforce - SWJCF. Funds are to be used for adult basic education programming and ELL supports.

#### Adult Literacy for the Workforce - SWJCF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 84,835             | 137,618                                    | 1   | 0  | 1   | 0  |
| Appropriation                     | 5,500,000          | 5,500,000                                  | 5,500,000                                 | 5,500,000                                  | 5,500,000                                 | 5,500,000                                  |
| <b>Total Resources</b>            | <b>5,584,835</b>   | <b>5,637,618</b>                           | <b>5,500,001</b>                          | <b>5,500,000</b>                           | <b>5,500,001</b>                          | <b>5,500,000</b>                           |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Intra-State Transfers             | 357,497            | 497,618                                    | 360,000                                   | 360,000                                    | 360,000                                   | 360,000                                    |
| State Aid                         | 5,089,720          | 5,140,000                                  | 5,140,000                                 | 5,140,000                                  | 5,140,000                                 | 5,140,000                                  |
| Balance Carry Forward (Approps)   | 137,618            | 0  | 1   | 0  | 1   | 0  |
| <b>Total Expenditures</b>         | <b>5,584,835</b>   | <b>5,637,618</b>                           | <b>5,500,001</b>                          | <b>5,500,000</b>                           | <b>5,500,001</b>                          | <b>5,500,000</b>                           |

## PACE and Regional Sectors - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

Funding for PACE and Regional Sectors - SWJCF. Funds are to be used to provide programming to identified, specific populations as they attempt to reenter the workforce.

#### PACE and Regional Sectors - SWJCF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 224,283            | 214,622                                    | 25,001                         | 0                               | 25,001                         | 0                               |
| Appropriation                     | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| <b>Total Resources</b>            | <b>5,224,283</b>   | <b>5,214,622</b>                           | <b>5,025,001</b>               | <b>5,000,000</b>                | <b>5,025,001</b>               | <b>5,000,000</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 5,009,660          | 5,214,622                                  | 5,025,000                      | 5,000,000                       | 5,025,000                      | 5,000,000                       |
| Balance Carry Forward (Approps)   | 214,622            | 0  | 1                              | 0                               | 1                              | 0                               |
| <b>Total Expenditures</b>         | <b>5,224,283</b>   | <b>5,214,622</b>                           | <b>5,025,001</b>               | <b>5,000,000</b>                | <b>5,025,001</b>               | <b>5,000,000</b>                |

## Gap Tuition Assistance Fund - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

Gap Tuition Assistance Fund program is a program designed to fill the gap where federal financial aid does not cover. These are shorter non-credit certificate programs that are not eligible for federal financial aid but help lead to

employment for the students. There are requirements regarding eligibility and participation and program requirements regarding what is an eligible program. All of these rules are spelled out in code. The 2 million appropriation is allocated among the 15 colleges to help subsidize the tuition costs for the students participating in the programs. Each college is responsible for how they fund the cost, whether they cover 100 percent of tuition and fees or whether it is some percentage of this.

## Gap Tuition Assistance Fund - SWJCF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total Resources</b>    | <b>2,000,000</b>   | <b>2,000,000</b>                           | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>               | <b>2,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total Expenditures</b> | <b>2,000,000</b>   | <b>2,000,000</b>                           | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>               | <b>2,000,000</b>                |



## Workbased Learning Intermediary Network - SWJCF

a clearinghouse between work and school to promote job-based experience.

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Funding for the Workbased Learning Intermediary Network - SWJCF. Funds are to be used to create centers that serve as

### Workbased Learning Intermediary Network - SWJCF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,500,000          | 1,500,000                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| <b>Total Resources</b>    | <b>1,500,000</b>   | <b>1,500,000</b>                           | <b>1,500,000</b>               | <b>1,500,000</b>                | <b>1,500,000</b>               | <b>1,500,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 1,500,000          | 1,500,000                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| <b>Total Expenditures</b> | <b>1,500,000</b>   | <b>1,500,000</b>                           | <b>1,500,000</b>               | <b>1,500,000</b>                | <b>1,500,000</b>               | <b>1,500,000</b>                |

## Workforce Preparation Outcome Reporting System - SWJCF

programming to workforce/labor market information to track outcomes.

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Workforce Preparation Outcome Reporting System - SWJCF. Creates a system that ties community college

## Workforce Preparation Outcome Reporting System - SWJCF Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                 | 6,330              | 25,532                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                                     | 200,000            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| <b>Total Resources</b>                            | <b>206,330</b>     | <b>225,532</b>                             | <b>200,000</b>                 | <b>200,000</b>                  | <b>200,000</b>                 | <b>200,000</b>                  |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State                          | 1,368              | 500  | 500                            | 500                             | 500                            | 500                             |
| Personal Travel Out of State                      | 6,156              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Office Supplies                                   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Printing & Binding                                | 6,308              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Professional & Scientific Services                | 55,402             | 32,060                                     | 6,528                          | 6,528                           | 6,528                          | 6,528                           |
| Intra-State Transfers                             | 60,122             | 80,972                                     | 80,972                         | 80,972                          | 80,972                         | 80,972                          |
| Reimbursement to Other Agencies                   | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Gov Fund Type Transfers - Other Agencies Services | 45,363             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| IT Equipment                                      | 6,080              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Balance Carry Forward (Approps)                   | 25,532             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                         | <b>206,330</b>     | <b>225,532</b>                             | <b>200,000</b>                 | <b>200,000</b>                  | <b>200,000</b>                 | <b>200,000</b>                  |

## ACE Infrastructure - SWJCF

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Legislative Action - ACE Infrastructure - SWJCF. Funds are to be used to support accelerated career education programs, connecting CC programming to the workplace.

### ACE Infrastructure - SWJCF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 6,000,000          | 6,000,000                                  | 6,000,000                      | 6,000,000                       | 6,000,000                      | 6,000,000                       |
| <b>Total Resources</b>    | <b>6,000,000</b>   | <b>6,000,000</b>                           | <b>6,000,000</b>               | <b>6,000,000</b>                | <b>6,000,000</b>               | <b>6,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 6,000,000          | 6,000,000                                  | 6,000,000                      | 6,000,000                       | 6,000,000                      | 6,000,000                       |
| <b>Total Expenditures</b> | <b>6,000,000</b>   | <b>6,000,000</b>                           | <b>6,000,000</b>               | <b>6,000,000</b>                | <b>6,000,000</b>               | <b>6,000,000</b>                |

## Iowa PBS Equipment Replacement RIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Iowa PBS Equipment Replacement. Replacement of equipment and systems at the network's studios and transmission

facilities so that outdated mission critical systems are renewed to insure consistent delivery of content and to prevent catastrophic failures and prolonged loss of service to Iowans.

### Iowa PBS Equipment Replacement RIF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 594,717            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>594,717</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Equipment Maintenance Supplies    | 41,057             | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service           | 8,776              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment                         | 190,520            | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Equipment                  | 8,449              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory         | 99,842             | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 246,073            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>594,717</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Statewide Education Data Warehouse TRF

### Technology Reinvestment Fund

### Appropriation Description

Provides funding to maintain an educational data warehouse used by teachers, parents, and school district administrators. Current cost of license maintenance is \$1.2 million.

### Statewide Education Data Warehouse TRF Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 600,000            | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| <b>Total Resources</b>             | <b>600,000</b>     | <b>600,000</b>                             | <b>600,000</b>                 | <b>600,000</b>                  | <b>600,000</b>                 | <b>600,000</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Office Supplies                    | 2,750              | 2,750                                      | 2,750                          | 2,750                           | 2,750                          | 2,750                           |
| Professional & Scientific Services | 0                  | 29,600                                     | 29,600                         | 29,600                          | 29,600                         | 29,600                          |
| IT Outside Services                | 432,336            | 386,000                                    | 386,000                        | 386,000                         | 386,000                        | 386,000                         |
| IT Equipment                       | 164,914            | 181,650                                    | 181,650                        | 181,650                         | 181,650                        | 181,650                         |
| <b>Total Expenditures</b>          | <b>600,000</b>     | <b>600,000</b>                             | <b>600,000</b>                 | <b>600,000</b>                  | <b>600,000</b>                 | <b>600,000</b>                  |

## ICN Part III Leases & Maintenance Network TRF

Communications Network. Current cost for these licenses is \$3.6 million.

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

### ICN Part III Leases & Maintenance Network TRF Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 2,727,000          | 2,727,000                                  | 2,727,000                      | 2,727,000                       | 2,727,000                      | 2,727,000                       |
| Total Resources     | 2,727,000          | 2,727,000                                  | 2,727,000                      | 2,727,000                       | 2,727,000                      | 2,727,000                       |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| Communications      | 2,727,000          | 2,727,000                                  | 2,727,000                      | 2,727,000                       | 2,727,000                      | 2,727,000                       |
| Total Expenditures  | 2,727,000          | 2,727,000                                  | 2,727,000                      | 2,727,000                       | 2,727,000                      | 2,727,000                       |

## Iowa PBS Equipment Replace TRF

Technology Reinvestment Fund

facilities so that outdated mission critical systems are renewed to insure consistent delivery of content and to prevent catastrophic failures and prolonged loss of service to Iowans.

### Appropriation Description

Iowa PBS Equipment Replacement. Replacement of equipment and systems at the network's studios and transmission

### Iowa PBS Equipment Replace TRF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 760,000            | 1,260,000                                  | 1,225,000                      | 1,225,000                       | 275,000                        | 275,000                         |
| Appropriation                     | 500,000            | 1,000,000                                  | 1,998,600                      | 1,998,600                       | 1,797,400                      | 1,797,400                       |
| <b>Total Resources</b>            | <b>1,260,000</b>   | <b>2,260,000</b>                           | <b>3,223,600</b>               | <b>3,223,600</b>                | <b>2,072,400</b>               | <b>2,072,400</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Equipment Maintenance Supplies    | 0                  | 160,500                                    | 99,000                         | 99,000                          | 5,000                          | 5,000                           |
| Outside Services                  | 0                  | 60,000                                     | 275,000                        | 275,000                         | 300,000                        | 300,000                         |
| Outside Repairs/Service           | 0                  | 50,000                                     | 150,000                        | 150,000                         | 100,000                        | 100,000                         |
| Equipment                         | 0                  | 524,500                                    | 2,154,600                      | 2,154,600                       | 1,647,400                      | 1,647,400                       |
| Office Equipment                  | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Equipment - Non-Inventory         | 0                  | 100,000                                    | 105,000                        | 105,000                         | 5,000                          | 5,000                           |
| IT Equipment                      | 0                  | 130,000                                    | 155,000                        | 155,000                         | 5,000                          | 5,000                           |
| Balance Carry Forward (Approps)   | 1,260,000          | 1,225,000                                  | 275,000                        | 275,000                         | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>1,260,000</b>   | <b>2,260,000</b>                           | <b>3,223,600</b>               | <b>3,223,600</b>                | <b>2,072,400</b>               | <b>2,072,400</b>                |

## Fund Detail

### Education, Department of Fund Detail

| Funds   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Education, Department of                                    | 397,349,821        | 429,453,637                                | 416,384,654                    | 417,066,606                     | 415,537,711                    | 416,219,238                     |
| Revolving Fund  | 125,000            | 125,001                                    | 125,001                        | 125,001                         | 125,001                        | 125,001                         |
| Individuals with Disabilities Education<br>Act Part B       | 134,848,340        | 143,929,032                                | 143,929,032                    | 143,929,032                     | 143,929,032                    | 143,929,032                     |
| DUI - Training  | 406,389            | 343,916                                    | 299,577                        | 299,577                         | 255,238                        | 255,238                         |
| Gap Tuition Assistance Fund                                 | 2,018,527          | 2,031,060                                  | 2,031,060                      | 2,031,060                       | 2,031,060                      | 2,031,060                       |
| Statewide Work-Based Learning<br>Intermediary Network Fund  | 1,732,520          | 1,726,859                                  | 1,726,859                      | 1,588,759                       | 1,726,859                      | 1,588,759                       |
| Pathways for Academic Career and<br>Employment Fund         | 4,844,876          | 5,558,571                                  | 5,783,571                      | 5,758,571                       | 5,728,556                      | 5,703,556                       |
| Computer Science Professional<br>Development Incentive Fund | 661,878            | 1,015,974                                  | 899,974                        | 899,974                         | 864,000                        | 864,000                         |
| NCES - NAEP Assessments                                     | 513,750            | 541,877                                    | 548,057                        | 548,057                         | 554,237                        | 554,237                         |
| ESSA - Title IIA - Improving Teacher<br>Quality Grants      | 13,984,605         | 16,578,945                                 | 16,578,945                     | 16,578,945                      | 16,578,945                     | 16,578,945                      |
| Career Academy Fund   | 1,000,000          | 2,000,000                                  | 1,000,000                      | 2,000,000                       | 1,000,000                      | 2,000,000                       |
| ESSA - 21st Century Learning Centers                        | 6,441,620          | 6,557,606                                  | 6,557,606                      | 6,557,606                       | 6,557,606                      | 6,557,606                       |
| ESSA - Title VI - State Assessment<br>Funds                 | 6,314,749          | 10,818,086                                 | 10,818,086                     | 10,818,086                      | 10,818,086                     | 10,818,086                      |
| Adult Education   | 1,788,814          | 4,276,451                                  | 4,276,451                      | 4,276,451                       | 4,276,451                      | 4,276,451                       |
| Child Nutrition Commodities                                 | 25,629             | 25,240                                     | 19,609                         | 19,609                          | 13,978                         | 13,978                          |
| Veterans Education  | 489,904            | 496,797                                    | 496,797                        | 496,797                         | 496,797                        | 496,797                         |
| DE Nonfederal Grants  | 18,501,496         | 19,280,078                                 | 11,802,681                     | 11,803,106                      | 10,863,148                     | 10,863,148                      |
| ESSA - Title IA Basic Grants                                | 92,252,217         | 117,944,897                                | 117,857,610                    | 117,857,610                     | 117,857,610                    | 117,857,610                     |
| Education License Plate Fees                                | 27,820             | 27,820                                     | 27,820                         | 27,820                          | 27,820                         | 27,820                          |
| State Program Improvement Grant                             | 754,483            | 733,314                                    | 733,314                        | 733,314                         | 733,314                        | 733,314                         |
| ESSA - Title III-English Language<br>Acquisition Grants     | 3,403,322          | 4,465,836                                  | 4,465,836                      | 4,465,836                       | 4,465,836                      | 4,465,836                       |
| Wisconsin Center for Education<br>Research                  | 86,474             | 77,382                                     | 44,383                         | 44,383                          | 11,384                         | 11,384                          |
| Library Services/Technology Act                             | 3,072,293          | 3,058,745                                  | 3,054,245                      | 3,054,245                       | 3,054,245                      | 3,054,245                       |
| School Bus Driver Permit                                    | 737,113            | 854,126                                    | 943,297                        | 943,297                         | 1,032,468                      | 1,032,468                       |



## Education, Department of Fund Detail (Continued)

| Funds   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Miscellaneous Federal Grants                  | 72,171,152         | 48,929,262                                 | 43,981,511                     | 43,981,511                      | 43,981,511                     | 43,981,511                      |
| Headstart Collaborative Grant                 | 98,412             | 160,000                                    | 160,000                        | 160,000                         | 160,000                        | 160,000                         |
| Vocational Education Act                      | 6,662,879          | 13,155,657                                 | 13,155,657                     | 13,155,657                      | 13,155,657                     | 13,155,657                      |
| ESSA - Title X - Homeless Child and Adults    | 453,664            | 630,249                                    | 630,249                        | 630,249                         | 630,249                        | 630,249                         |
| William E Hawks-Charitable Trust              | 358,311            | 364,811                                    | 371,310                        | 371,310                         | 377,809                        | 377,809                         |
| Westgate Foundation                           | 165,967            | 167,767                                    | 320,054                        | 164,681                         | 316,968                        | 161,595                         |
| Early Childhood Iowa Fund                     | 23,407,617         | 23,578,278                                 | 23,746,062                     | 23,746,062                      | 23,913,846                     | 23,913,846                      |
| Vocational Rehabilitation                     | 26,814,165         | 28,378,814                                 | 31,832,558                     | 31,832,565                      | 32,457,668                     | 32,457,675                      |
| S.S.A. Program Income Account                 | 509,905            | 497,745                                    | 497,745                        | 497,745                         | 497,745                        | 497,745                         |
| DDS-Medicaid                                  | 72,079             | 193,095                                    | 197,920                        | 197,920                         | 202,866                        | 202,866                         |
| Supported Employment Services                 | 242,418            | 243,000                                    | 243,000                        | 243,000                         | 243,000                        | 243,000                         |
| Disability Determination Services             | 25,744,009         | 27,444,504                                 | 30,893,423                     | 30,893,430                      | 31,513,587                     | 31,513,594                      |
| Vocational Rehabilitation-Contributed Account | 245,755            | 470  | 470                            | 470                             | 470                            | 470                             |
| Iowa PBS                                      | 25,609,872         | 27,376,089                                 | 26,017,940                     | 26,056,540                      | 24,554,428                     | 24,593,028                      |
| CPB/CSG FY xx/yy                              | 3,325,608          | 2,527,970                                  | 3,394,615                      | 3,394,615                       | 2,589,681                      | 2,589,681                       |
| CPB/CSG FY yy/xx                              | 2,570,665          | 3,589,538                                  | 2,677,442                      | 2,677,442                       | 3,482,576                      | 3,482,576                       |
| PTFP NTIA Grants                              | 0                  | 1,100                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| Market to Market                              | 522,419            | 574,002                                    | 600,040                        | 600,040                         | 617,078                        | 617,078                         |
| Iowa PBS - Misc Contributions Holding Account | 1,079,661          | 952,115                                    | 679,371                        | 679,396                         | 406,652                        | 406,677                         |
| Friends Funded Programming                    | 4,480,787          | 5,596,965                                  | 5,591,350                      | 5,591,350                       | 5,454,878                      | 5,454,878                       |
| Educational Services                          | 410,844            | 251,410                                    | 204,620                        | 220,994                         | 219,790                        | 236,164                         |
| Iowa PBS Marketing & Distribution             | 62,377             | 67,911                                     | 69,311                         | 71,511                          | 72,911                         | 75,111                          |
| Iowa PBS Educational & Contractual Fund       | 1,185,811          | 923,901                                    | 663,515                        | 683,515                         | 607,786                        | 627,786                         |
| Capital Equipment Replacement Fund            | 629,181            | 428,578                                    | 376,978                        | 376,978                         | 325,378                        | 325,378                         |
| Friends Donation Fund                         | 11,342,519         | 12,462,599                                 | 11,759,598                     | 11,759,599                      | 10,776,598                     | 10,776,599                      |

### CPB/CSG FY xx/yy

#### Fund Description

This account receives funding from the Corporation for Public Broadcasting as Community Service Grants which

are distributed by formula to eligible public television organizations in the US. Iowa PBS uses the majority of these funds for internal operational purposes.

## CPB/CSG FY xx/yy Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 552,988            | 2,527,870                                  | 545,705                        | 545,705                         | 2,589,581                      | 2,589,581                       |
| Interest   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Unearned Receipts                                      | 2,772,620          | 0  | 2,848,810                      | 2,848,810                       | 0                              | 0                               |
| <b>Total CPB/CSG FY xx/yy</b>                          | <b>3,325,608</b>   | <b>2,527,970</b>                           | <b>3,394,615</b>               | <b>3,394,615</b>                | <b>2,589,681</b>               | <b>2,589,681</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 772,436            | 1,857,490                                  | 768,837                        | 768,837                         | 1,857,489                      | 1,857,489                       |
| Personal Travel In State                               | 0                  | 400  | 100                            | 100                             | 400                            | 400                             |
| Personal Travel Out of State                           | 1,222              | 6,600                                      | 6,600                          | 6,600                           | 23,400                         | 23,400                          |
| Office Supplies  | 297                | 18,400                                     | 6,800                          | 6,800                           | 27,200                         | 27,200                          |
| Equipment Maintenance Supplies                         | 330                | 80   | 300                            | 300                             | 1,200                          | 1,200                           |
| Other Supplies   | 194                | 100  | 0                              | 0                               | 1,500                          | 1,500                           |
| Postage  | 0                  | 80   | 300                            | 300                             | 1,200                          | 1,200                           |
| Professional & Scientific Services                     | 656                | 7,000                                      | 2,200                          | 2,200                           | 7,800                          | 7,800                           |
| Outside Services                                       | 0                  | 3,738                                      | 917                            | 917                             | 3,668                          | 3,668                           |
| Advertising & Publicity                                | 9,611              | 8,000                                      | 2,000                          | 2,000                           | 8,000                          | 8,000                           |
| Outside Repairs/Service                                | 5,098              | 80   | 200                            | 200                             | 800                            | 800                             |
| Reimbursement to Other Agencies                        | 0                  | 120  | 400                            | 400                             | 1,600                          | 1,600                           |
| ITS Reimbursements                                     | 0                  | 36,600                                     | 0                              | 0                               | 38,000                         | 38,000                          |
| Equipment  | 0                  | 40   | 10                             | 10                              | 40                             | 40                              |
| Office Equipment                                       | 0                  | 59   | 15                             | 15                              | 59                             | 59                              |
| Equipment - Non-Inventory                              | 955                | 140  | 35                             | 35                              | 140                            | 140                             |
| Other Expense & Obligations                            | 744                | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                          | 2,527,870          | 545,705                                    | 2,589,581                      | 2,589,581                       | 545,905                        | 545,905                         |
| IT Outside Services                                    | 916                | 8,140                                      | 1,120                          | 1,120                           | 9,980                          | 9,980                           |
| IT Equipment   | 5,282              | 26,620                                     | 12,100                         | 12,100                          | 50,900                         | 50,900                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 0                  | 6,818                                      | 2,600                          | 2,600                           | 8,400                          | 8,400                           |
| Gov Fund Type Transfers - Auditor of<br>State Services | 0                  | 1,760                                      | 500                            | 500                             | 2,000                          | 2,000                           |
| <b>Total CPB/CSG FY xx/yy</b>                          | <b>3,325,608</b>   | <b>2,527,970</b>                           | <b>3,394,615</b>               | <b>3,394,615</b>                | <b>2,589,681</b>               | <b>2,589,681</b>                |

## Individuals with Disabilities Education Act Part B

### Fund Description

This account receives federal grants used for the support of administration and projects concerned with handicapped children.

## Individuals with Disabilities Education Act Part B Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>   |                    |  |                                |                                 |                                |                                 |
| Federal Support  | 134,848,340        | 143,929,032                                | 143,929,032                    | 143,929,032                     | 143,929,032                    | 143,929,032                     |
| Total Individuals with Disabilities Education Act Part B | 134,848,340        | 143,929,032                                | 143,929,032                    | 143,929,032                     | 143,929,032                    | 143,929,032                     |
| <b>Expenditures</b>                                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                               | 4,806,501          | 6,852,532                                  | 6,852,532                      | 6,852,532                       | 6,852,532                      | 6,852,532                       |
| Personal Travel In State                                 | 49,853             | 274,310                                    | 274,310                        | 274,310                         | 274,310                        | 274,310                         |
| Personal Travel Out of State                             | 102,223            | 139,280                                    | 139,280                        | 139,280                         | 139,280                        | 139,280                         |
| Office Supplies  | 26,352             | 42,222                                     | 35,722                         | 35,722                          | 35,722                         | 35,722                          |
| Professional & Scientific Supplies                       | 21,185             | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Printing & Binding                                       | 7,625              | 16,412                                     | 16,412                         | 16,412                          | 16,412                         | 16,412                          |
| Communications   | 14,820             | 28,442                                     | 28,442                         | 28,442                          | 28,442                         | 28,442                          |
| Rentals  | 450                | 10,500                                     | 10,500                         | 10,500                          | 10,500                         | 10,500                          |
| Professional & Scientific Services                       | 2,923,995          | 3,981,661                                  | 3,988,161                      | 3,988,161                       | 3,988,161                      | 3,988,161                       |
| Outside Services   | 4,537              | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Intra-State Transfers                                    | 206,752            | 198,577                                    | 198,577                        | 198,577                         | 198,577                        | 198,577                         |
| Advertising & Publicity                                  | 97                 | 250  | 250                            | 250                             | 250                            | 250                             |
| Reimbursement to Other Agencies                          | 17,529             | 22,983                                     | 22,983                         | 22,983                          | 22,983                         | 22,983                          |
| ITS Reimbursements                                       | 8,631              | 8,500                                      | 8,500                          | 8,500                           | 8,500                          | 8,500                           |
| Equipment - Non-Inventory                                | 693                | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 122,254,231        | 125,958,699                                | 125,958,699                    | 125,958,699                     | 125,958,699                    | 125,958,699                     |
| IT Outside Services                                      | 2,794,419          | 3,801,481                                  | 3,801,481                      | 3,801,481                       | 3,801,481                      | 3,801,481                       |
| IT Equipment   | 33,579             | 146,794                                    | 146,794                        | 146,794                         | 146,794                        | 146,794                         |
| Gov Fund Type Transfers - Other Agencies Services        | 1,574,869          | 2,413,389                                  | 2,413,389                      | 2,413,389                       | 2,413,389                      | 2,413,389                       |
| Total Individuals with Disabilities Education Act Part B | 134,848,340        | 143,929,032                                | 143,929,032                    | 143,929,032                     | 143,929,032                    | 143,929,032                     |

### CPB/CSG FY yy/xx

#### Fund Description

This account receives funding from the Corporation for Public Broadcasting as Community Service Grants which

are distributed by formula to eligible public television organizations in the US. Iowa PBS uses the majority of these funds for internal operational purposes.

## CPB/CSG FY yy/xx Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 2,570,665          | 540,309                                    | 2,677,242                      | 2,677,242                       | 633,566                        | 633,566                         |
| Intra State Receipts                                   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Interest   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Unearned Receipts                                      | 0                  | 3,049,029                                  | 0                              | 0                               | 2,848,810                      | 2,848,810                       |
| Total CPB/CSG FY yy/xx                                 | 2,570,665          | 3,589,538                                  | 2,677,442                      | 2,677,442                       | 3,482,576                      | 3,482,576                       |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 1,774,971          | 778,616                                    | 1,857,589                      | 1,857,589                       | 768,937                        | 768,937                         |
| Personal Travel In State                               | 244                | 1,100                                      | 400                            | 400                             | 100                            | 100                             |
| Personal Travel Out of State                           | 11,346             | (1,800)                                    | 23,400                         | 23,400                          | 6,600                          | 6,600                           |
| Office Supplies  | 20,484             | 1,550                                      | 27,200                         | 27,200                          | 6,800                          | 6,800                           |
| Facility Maintenance Supplies                          | 0                  | 1,000                                      | 0                              | 0                               | 0                              | 0                               |
| Equipment Maintenance Supplies                         | 0                  | (400)                                      | 1,200                          | 1,200                           | 300                            | 300                             |
| Other Supplies   | 125,000            | 101,470                                    | 1,500                          | 1,500                           | 0                              | 0                               |
| Printing & Binding                                     | 0                  | 100  | 0                              | 0                               | 0                              | 0                               |
| Postage  | 0                  | 600  | 1,200                          | 1,200                           | 300                            | 300                             |
| Professional & Scientific Services                     | 8,784              | 4,000                                      | 7,800                          | 7,800                           | 2,200                          | 2,200                           |
| Outside Services                                       | 1,200              | 5,400                                      | 6,668                          | 6,668                           | 917                            | 917                             |
| Advertising & Publicity                                | 14,040             | 2,100                                      | 8,000                          | 8,000                           | 2,000                          | 2,000                           |
| Outside Repairs/Service                                | 0                  | 4,550                                      | 800                            | 800                             | 200                            | 200                             |
| Reimbursement to Other Agencies                        | 0                  | 250  | 1,600                          | 1,600                           | 400                            | 400                             |
| ITS Reimbursements                                     | 35,680             | 920  | 38,000                         | 38,000                          | 0                              | 0                               |
| Equipment  | 0                  | 900  | 40                             | 40                              | 10                             | 10                              |
| Office Equipment                                       | 0                  | (200)                                      | 59                             | 59                              | 15                             | 15                              |
| Equipment - Non-Inventory                              | 0                  | 1,150                                      | 140                            | 140                             | 35                             | 35                              |
| Balance Carry Forward (Funds)                          | 540,309            | 2,677,242                                  | 633,566                        | 633,566                         | 2,677,442                      | 2,677,442                       |
| IT Outside Services                                    | 8,219              | 2,300                                      | 9,980                          | 9,980                           | 1,120                          | 1,120                           |
| IT Equipment   | 22,847             | 3,760                                      | 47,900                         | 47,900                          | 12,100                         | 12,100                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 5,405              | 4,570                                      | 8,400                          | 8,400                           | 2,600                          | 2,600                           |
| Gov Fund Type Transfers - Auditor of<br>State Services | 2,137              | 360  | 2,000                          | 2,000                           | 500                            | 500                             |
| Total CPB/CSG FY yy/xx                                 | 2,570,665          | 3,589,538                                  | 2,677,442                      | 2,677,442                       | 3,482,576                      | 3,482,576                       |

## Gap Tuition Assistance Fund

### Fund Description

The Gap Tuition Assistance Fund is established to provide funding to community colleges for need-based tuition assis-

tance to applicants to enable completion of continuing education certificate training programs for in-demand occupations.

## Gap Tuition Assistance Fund Detail

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)          | 12,532             | 12,588                                     | 12,588                         | 12,588                          | 12,588                         | 12,588                          |
| Intra State Receipts                     | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Interest                                 | 5,994              | 18,472                                     | 18,472                         | 18,472                          | 18,472                         | 18,472                          |
| <b>Total Gap Tuition Assistance Fund</b> | <b>2,018,527</b>   | <b>2,031,060</b>                           | <b>2,031,060</b>               | <b>2,031,060</b>                | <b>2,031,060</b>               | <b>2,031,060</b>                |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| State Aid                                | 2,005,939          | 2,018,472                                  | 2,018,472                      | 2,018,472                       | 2,018,472                      | 2,018,472                       |
| Balance Carry Forward (Funds)            | 12,588             | 12,588                                     | 12,588                         | 12,588                          | 12,588                         | 12,588                          |
| <b>Total Gap Tuition Assistance Fund</b> | <b>2,018,527</b>   | <b>2,031,060</b>                           | <b>2,031,060</b>               | <b>2,031,060</b>                | <b>2,031,060</b>               | <b>2,031,060</b>                |

## Statewide Work-Based Learning Intermediary Network Fund

### Fund Description

The Fund is established in the Department of Education. Moneys in the fund are distributed for implementation of the

Intermediary Network Program. The purpose of the program is to prepare students for the workforce by connecting business and the education system and offering relevant, work-based learning activities to students and teachers.

## Statewide Work-Based Learning Intermediary Network Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)  | 221,641            | 215,859                                    | 215,859                        | 77,759                          | 215,859                        | 77,759                          |
| Intra State Receipts   | 1,500,000          | 1,500,000                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| Interest   | 10,879             | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| <b>Total Statewide Work-Based Learning<br/>Intermediary Network Fund</b> | <b>1,732,520</b>   | <b>1,726,859</b>                           | <b>1,726,859</b>               | <b>1,588,759</b>                | <b>1,726,859</b>               | <b>1,588,759</b>                |
| <b>Expenditures</b>  |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State   | 141                | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Supplies  | 382                | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding   | 471                | 0  | 0                              | 0                               | 0                              | 0                               |
| Rentals  | 4,240              | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                                       | 2,500              | 0  | 61,000                         | 61,000                          | 61,000                         | 61,000                          |
| State Aid  | 1,508,927          | 1,649,100                                  | 1,450,000                      | 1,450,000                       | 1,450,000                      | 1,450,000                       |
| Balance Carry Forward (Funds)  | 215,859            | 77,759                                     | 215,859                        | 77,759                          | 215,859                        | 77,759                          |
| <b>Total Statewide Work-Based Learning<br/>Intermediary Network Fund</b> | <b>1,732,520</b>   | <b>1,726,859</b>                           | <b>1,726,859</b>               | <b>1,588,759</b>                | <b>1,726,859</b>               | <b>1,588,759</b>                |

## Pathways for Academic Career and Employment Fund

### Fund Description

The Fund is established in the Department of Education to provide funding to community colleges for the development

of projects to implement a simplified, streamlined, and comprehensive process to enable eligible participants to acquire effective academic and employment training.

## Pathways for Academic Career and Employment Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                           | 30,699             | 44,876                                     | 259,498                        | 234,498                         | 204,483                        | 179,483                         |
| Intra State Receipts                                      | 4,800,000          | 5,499,652                                  | 5,510,030                      | 5,510,030                       | 5,510,030                      | 5,510,030                       |
| Interest  | 14,177             | 14,043                                     | 14,043                         | 14,043                          | 14,043                         | 14,043                          |
| Total Pathways for Academic Career and<br>Employment Fund | 4,844,876          | 5,558,571                                  | 5,783,571                      | 5,758,571                       | 5,728,556                      | 5,703,556                       |
| <b>Expenditures</b>                                       |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                                | 0                  | 153,466                                    | 306,932                        | 306,932                         | 306,932                        | 306,932                         |
| Personal Travel In State                                  | 0                  | 10,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Personal Travel Out of State                              | 0                  | 15,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Office Supplies   | 0                  | 500  | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Supplies                        | 0                  | 1,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Printing & Binding  | 0                  | 10,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Postage   | 0                  | 1,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Communications  | 0                  | 500  | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Rentals   | 0                  | 500  | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services                        | 0                  | 59,549                                     | 119,098                        | 119,098                         | 119,098                        | 119,098                         |
| Intra-State Transfers                                     | 0                  | 255,015                                    | 255,015                        | 255,015                         | 255,015                        | 255,015                         |
| Office Equipment  | 0                  | 500  | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment - Non-Inventory                                 | 0                  | 500  | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| State Aid   | 4,800,000          | 4,814,043                                  | 4,814,043                      | 4,814,043                       | 4,814,043                      | 4,814,043                       |
| Balance Carry Forward (Funds)                             | 44,876             | 234,498                                    | 204,483                        | 179,483                         | 149,468                        | 124,468                         |
| IT Equipment  | 0                  | 2,500                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Total Pathways for Academic Career and<br>Employment Fund | 4,844,876          | 5,558,571                                  | 5,783,571                      | 5,758,571                       | 5,728,556                      | 5,703,556                       |

### Computer Science Professional Development Incentive Fund

fund for professional development activities or tuition reimbursement.

#### Fund Description

The Computer Science Professional Development Incentive Fund is established to disburse moneys contained in the

## Computer Science Professional Development Incentive Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                                | 17,396             | 151,974                                    | 35,974                         | 35,974                          | 0                              | 0                               |
| Intra State Receipts   | 644,482            | 864,000                                    | 864,000                        | 864,000                         | 864,000                        | 864,000                         |
| Total Computer Science Professional Development Incentive Fund | 661,878            | 1,015,974                                  | 899,974                        | 899,974                         | 864,000                        | 864,000                         |
| <b>Expenditures</b>  |                    |  |                                |                                 |                                |                                 |
| State Aid  | 509,905            | 980,000                                    | 899,974                        | 899,974                         | 864,000                        | 864,000                         |
| Balance Carry Forward (Funds)                                  | 151,974            | 35,974                                     | 0                              | 0                               | 0                              | 0                               |
| Total Computer Science Professional Development Incentive Fund | 661,878            | 1,015,974                                  | 899,974                        | 899,974                         | 864,000                        | 864,000                         |

## ESSA - Title IIA - Improving Teacher Quality Grants

### Fund Description

This fund receives grants to increase student achievement through improving teacher and principal quality.

## ESSA - Title IIA - Improving Teacher Quality Grants Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Federal Support   | 13,984,605         | 16,578,945                                 | 16,578,945                     | 16,578,945                      | 16,578,945                     | 16,578,945                      |
| Total ESSA - Title IIA - Improving Teacher Quality Grants | 13,984,605         | 16,578,945                                 | 16,578,945                     | 16,578,945                      | 16,578,945                     | 16,578,945                      |
| <b>Expenditures</b>                                       |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                                | 545,405            | 880,750                                    | 880,750                        | 880,750                         | 880,750                        | 880,750                         |
| Personal Travel In State                                  | 10,534             | 7,800                                      | 7,800                          | 7,800                           | 7,800                          | 7,800                           |
| State Vehicle Operation                                   | 39                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State                              | 2,808              | 7,800                                      | 7,800                          | 7,800                           | 7,800                          | 7,800                           |
| Office Supplies   | 244                | 800  | 800                            | 800                             | 800                            | 800                             |
| Professional & Scientific Supplies                        | 70                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Printing & Binding  | 457                | 200  | 200                            | 200                             | 200                            | 200                             |
| Communications  | 1,398              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Rentals   | 348                | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                        | 402,822            | 646,377                                    | 647,202                        | 647,202                         | 647,202                        | 647,202                         |
| Reimbursement to Other Agencies                           | 1,865              | 1,944                                      | 1,944                          | 1,944                           | 1,944                          | 1,944                           |
| State Aid   | 12,887,349         | 14,701,559                                 | 14,701,559                     | 14,701,559                      | 14,701,559                     | 14,701,559                      |
| IT Outside Services                                       | 50,919             | 125,825                                    | 125,000                        | 125,000                         | 125,000                        | 125,000                         |
| IT Equipment  | 56                 | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Gov Fund Type Transfers - Other Agencies Services         | 80,292             | 195,290                                    | 195,290                        | 195,290                         | 195,290                        | 195,290                         |
| Total ESSA - Title IIA - Improving Teacher Quality Grants | 13,984,605         | 16,578,945                                 | 16,578,945                     | 16,578,945                      | 16,578,945                     | 16,578,945                      |

## ESSA - 21st Century Learning Centers

### Fund Description

This fund receives a federal grant for programs in rural and inner city public schools for projects that benefit communities under federal ESEA regulations.

### ESSA - 21st Century Learning Centers Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Federal Support                                      | 6,441,620          | 6,557,606                                  | 6,557,606                                 | 6,557,606                                  | 6,557,606                                 | 6,557,606                                  |
| <b>Total ESSA - 21st Century Learning Centers</b>    | <b>6,441,620</b>   | <b>6,557,606</b>                           | <b>6,557,606</b>                          | <b>6,557,606</b>                           | <b>6,557,606</b>                          | <b>6,557,606</b>                           |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Services-Salaries                           | 173,246            | 182,388                                    | 182,388                                   | 182,388                                    | 182,388                                   | 182,388                                    |
| Personal Travel In State                             | 1,034              | 5,700                                      | 5,800                                     | 5,800                                      | 5,800                                     | 5,800                                      |
| Personal Travel Out of State                         | 4,054              | 7,500                                      | 7,500                                     | 7,500                                      | 7,500                                     | 7,500                                      |
| Communications                                       | 453                | 650  | 650                                       | 650  | 650                                       | 650  |
| Professional & Scientific Services                   | 228,508            | 326,000                                    | 326,000                                   | 326,000                                    | 326,000                                   | 326,000                                    |
| Reimbursement to Other Agencies                      | 475                | 500  | 500                                       | 500  | 500                                       | 500  |
| Equipment - Non-Inventory                            | 699                | 0  | 0   | 0  | 0   | 0  |
| State Aid  | 6,004,215          | 6,001,333                                  | 6,001,333                                 | 6,001,333                                  | 6,001,333                                 | 6,001,333                                  |
| IT Equipment   | 0                  | 100  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies Services | 28,935             | 33,435                                     | 33,435                                    | 33,435                                     | 33,435                                    | 33,435                                     |
| <b>Total ESSA - 21st Century Learning Centers</b>    | <b>6,441,620</b>   | <b>6,557,606</b>                           | <b>6,557,606</b>                          | <b>6,557,606</b>                           | <b>6,557,606</b>                          | <b>6,557,606</b>                           |

## ESSA - Title VI - State Assessment Funds

### Fund Description

Federal Grant for the development and administration of state assessments and standards



## ESSA - Title VI - State Assessment Funds Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 6,314,749          | 10,818,086                                 | 10,818,086                     | 10,818,086                      | 10,818,086                     | 10,818,086                      |
| Total ESSA - Title VI - State Assessment<br>Funds    | 6,314,749          | 10,818,086                                 | 10,818,086                     | 10,818,086                      | 10,818,086                     | 10,818,086                      |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 2,055,880          | 2,771,152                                  | 2,771,152                      | 2,771,152                       | 2,771,152                      | 2,771,152                       |
| Personal Travel In State                             | 24,203             | 23,750                                     | 23,750                         | 23,750                          | 23,750                         | 23,750                          |
| State Vehicle Operation                              | 9                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State                         | 67,489             | 118,700                                    | 118,700                        | 118,700                         | 118,700                        | 118,700                         |
| Office Supplies                                      | 6,658              | 8,600                                      | 8,600                          | 8,600                           | 8,600                          | 8,600                           |
| Professional & Scientific Supplies                   | 2,606              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Printing & Binding                                   | 76                 | 2,600                                      | 2,600                          | 2,600                           | 2,600                          | 2,600                           |
| Postage  | 0                  | 330  | 330                            | 330                             | 330                            | 330                             |
| Communications                                       | 3,497              | 9,890                                      | 9,890                          | 9,890                           | 9,890                          | 9,890                           |
| Rentals  | 700                | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                   | 586,328            | 4,931,593                                  | 4,931,593                      | 4,931,593                       | 4,931,593                      | 4,931,593                       |
| Reimbursement to Other Agencies                      | 7,287              | 6,250                                      | 6,250                          | 6,250                           | 6,250                          | 6,250                           |
| ITS Reimbursements                                   | 111,408            | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                            | 798                | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 945,218            | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services                                  | 1,968,489          | 2,260,000                                  | 2,260,000                      | 2,260,000                       | 2,260,000                      | 2,260,000                       |
| IT Equipment   | 7,597              | 26,000                                     | 26,000                         | 26,000                          | 26,000                         | 26,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 526,506            | 656,221                                    | 656,221                        | 656,221                         | 656,221                        | 656,221                         |
| Total ESSA - Title VI - State Assessment<br>Funds    | 6,314,749          | 10,818,086                                 | 10,818,086                     | 10,818,086                      | 10,818,086                     | 10,818,086                      |

## Adult Education

### Fund Description

This account receives a federal grant to aid school districts on adult education.

## Adult Education Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 1,788,814          | 4,276,451                                  | 4,276,451                      | 4,276,451                       | 4,276,451                      | 4,276,451                       |
| Total Adult Education                                | 1,788,814          | 4,276,451                                  | 4,276,451                      | 4,276,451                       | 4,276,451                      | 4,276,451                       |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 445,947            | 529,155                                    | 529,155                        | 529,155                         | 529,155                        | 529,155                         |
| Personal Travel In State                             | 1,710              | 7,100                                      | 7,100                          | 7,100                           | 7,100                          | 7,100                           |
| Personal Travel Out of State                         | 10,690             | 17,000                                     | 17,000                         | 17,000                          | 17,000                         | 17,000                          |
| Office Supplies                                      | 266                | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Professional & Scientific Supplies                   | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Printing & Binding                                   | 58                 | 500  | 500                            | 500                             | 500                            | 500                             |
| Communications                                       | 2,983              | 2,981                                      | 2,981                          | 2,981                           | 2,981                          | 2,981                           |
| Rentals  | 0                  | 250  | 250                            | 250                             | 250                            | 250                             |
| Professional & Scientific Services                   | 22,226             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Reimbursement to Other Agencies                      | 1,464              | 1,550                                      | 1,550                          | 1,550                           | 1,550                          | 1,550                           |
| Equipment - Non-Inventory                            | 241                | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 1,192,911          | 3,505,785                                  | 3,505,785                      | 3,505,785                       | 3,505,785                      | 3,505,785                       |
| IT Outside Services                                  | 52,100             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| IT Equipment   | 297                | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 57,921             | 77,930                                     | 77,930                         | 77,930                          | 77,930                         | 77,930                          |
| Total Adult Education                                | 1,788,814          | 4,276,451                                  | 4,276,451                      | 4,276,451                       | 4,276,451                      | 4,276,451                       |

## DE Nonfederal Grants

### Fund Description

This fund is comprised of many small awards made by the federal government and other private sources for specific project work by the Iowa Department of Education.

## DE Nonfederal Grants Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 7,616,222          | 11,842,368                                 | 6,112,663                      | 6,113,088                       | 5,173,130                      | 5,173,130                       |
| Federal Support                                      | 8,710              | 2,113,033                                  | 2,121,742                      | 2,121,742                       | 2,121,742                      | 2,121,742                       |
| Intra State Receipts                                 | 0                  | 21,951                                     | 1                              | 1                               | 1                              | 1                               |
| Reimbursement from Other Agencies                    | 0                  | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Fees, Licenses & Permits                             | 25,760             | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                             | 1,671,199          | 0  | 0                              | 0                               | 0                              | 0                               |
| Other  | 5,170,953          | 712,925                                    | 23,674                         | 23,674                          | 23,674                         | 23,674                          |
| Gov Fund Type Transfers - Other<br>Agencies          | 4,008,652          | 1,589,801                                  | 544,601                        | 544,601                         | 544,601                        | 544,601                         |
| <b>Total DE Nonfederal Grants</b>                    | <b>18,501,496</b>  | <b>19,280,078</b>                          | <b>11,802,681</b>              | <b>11,803,106</b>               | <b>10,863,148</b>              | <b>10,863,148</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 913,841            | 616,477                                    | 557,615                        | 557,615                         | 557,615                        | 557,615                         |
| Personal Travel In State                             | 4,632              | 25,322                                     | 5,750                          | 5,750                           | 5,750                          | 5,750                           |
| Personal Travel Out of State                         | 22,814             | 39,627                                     | 14,026                         | 14,026                          | 11,710                         | 11,710                          |
| Office Supplies                                      | 4,062              | 11,611                                     | 5,750                          | 5,750                           | 5,750                          | 5,750                           |
| Professional & Scientific Supplies                   | 438                | 22,000                                     | 0                              | 0                               | 0                              | 0                               |
| Other Supplies                                       | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Printing & Binding                                   | 7,185              | 7,176                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Communications                                       | 600,356            | 428,280                                    | 428,280                        | 428,280                         | 428,280                        | 428,280                         |
| Rentals  | 470                | 20,000                                     | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                   | 1,120,867          | 1,022,328                                  | 331,954                        | 332,379                         | 329,130                        | 329,130                         |
| Outside Services                                     | 702                | 104,158                                    | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers                                | 3,228,779          | 5,106,656                                  | 4,742,578                      | 4,742,578                       | 4,742,578                      | 4,742,578                       |
| Reimbursement to Other Agencies                      | 1,826              | 1,596                                      | 1,596                          | 1,596                           | 1,596                          | 1,596                           |
| ITS Reimbursements                                   | 1,170              | 1  | 1                              | 1                               | 1                              | 1                               |
| Other Expense & Obligations                          | 2,092              | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 165,411            | 5,398,834                                  | 300,001                        | 300,001                         | 300,001                        | 300,001                         |
| Balance Carry Forward (Funds)                        | 11,842,368         | 6,113,088                                  | 5,173,130                      | 5,173,130                       | 4,238,737                      | 4,238,737                       |
| IT Outside Services                                  | 283,600            | 60,708                                     | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 864                | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 300,021            | 294,714                                    | 232,498                        | 232,498                         | 232,498                        | 232,498                         |
| <b>Total DE Nonfederal Grants</b>                    | <b>18,501,496</b>  | <b>19,280,078</b>                          | <b>11,802,681</b>              | <b>11,803,106</b>               | <b>10,863,148</b>              | <b>10,863,148</b>               |

## ESSA - Title IA Basic Grants

### Fund Description

This account receives a federal grant used for administration and support of projects for disadvantaged children.

## ESSA - Title IA Basic Grants Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 92,252,217         | 117,944,897                                | 117,857,610                    | 117,857,610                     | 117,857,610                    | 117,857,610                     |
| <b>Total ESSA - Title IA Basic Grants</b>            | <b>92,252,217</b>  | <b>117,944,897</b>                         | <b>117,857,610</b>             | <b>117,857,610</b>              | <b>117,857,610</b>             | <b>117,857,610</b>              |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 711,714            | 1,047,449                                  | 1,009,161                      | 1,009,161                       | 1,009,161                      | 1,009,161                       |
| Personal Travel In State                             | 9,463              | 6,550                                      | 8,050                          | 8,050                           | 8,050                          | 8,050                           |
| Personal Travel Out of State                         | 4,596              | 8,500                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Office Supplies                                      | 735                | 2,000                                      | 0                              | 0                               | 0                              | 0                               |
| Communications                                       | 1,680              | 2,000                                      | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                   | 968,353            | 1,377,047                                  | 1,568,220                      | 1,568,220                       | 1,568,220                      | 1,568,220                       |
| Intra-State Transfers                                | 500,851            | 500,764                                    | 500,764                        | 500,764                         | 500,764                        | 500,764                         |
| Reimbursement to Other Agencies                      | 2,553              | 2,433                                      | 2,433                          | 2,433                           | 2,433                          | 2,433                           |
| State Aid  | 89,759,212         | 114,442,613                                | 114,442,613                    | 114,442,613                     | 114,442,613                    | 114,442,613                     |
| IT Outside Services                                  | 180,826            | 293,522                                    | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| IT Equipment   | 2,678              | 14,650                                     | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 109,556            | 247,369                                    | 239,369                        | 239,369                         | 239,369                        | 239,369                         |
| <b>Total ESSA - Title IA Basic Grants</b>            | <b>92,252,217</b>  | <b>117,944,897</b>                         | <b>117,857,610</b>             | <b>117,857,610</b>              | <b>117,857,610</b>             | <b>117,857,610</b>              |

## State Program Improvement Grant

### Fund Description

This account receives a federal grant used to support the establishment and maintenance of pre-service and in-service

programs to prepare special and regular education, related services, and early intervention personnel to meet the needs of infants, toddlers, children and youth with disabilities.

## State Program Improvement Grant Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 754,483            | 733,314                                    | 733,314                        | 733,314                         | 733,314                        | 733,314                         |
| <b>Total State Program Improvement Grant</b>         | <b>754,483</b>     | <b>733,314</b>                             | <b>733,314</b>                 | <b>733,314</b>                  | <b>733,314</b>                 | <b>733,314</b>                  |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 197,876            | 231,267                                    | 231,267                        | 231,267                         | 231,267                        | 231,267                         |
| Personal Travel In State                             | 104                | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Personal Travel Out of State                         | 10,583             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Supplies                                      | 4,000              | 400  | 400                            | 400                             | 400                            | 400                             |
| Printing & Binding                                   | 115                | 600  | 600                            | 600                             | 600                            | 600                             |
| Communications                                       | 907                | 1,030                                      | 1,030                          | 1,030                           | 1,030                          | 1,030                           |
| Rentals  | 885                | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                   | 445,021            | 435,300                                    | 435,300                        | 435,300                         | 435,300                        | 435,300                         |
| Reimbursement to Other Agencies                      | 428                | 48   | 48                             | 48                              | 48                             | 48                              |
| IT Equipment   | 102                | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 94,463             | 49,669                                     | 49,669                         | 49,669                          | 49,669                         | 49,669                          |
| <b>Total State Program Improvement Grant</b>         | <b>754,483</b>     | <b>733,314</b>                             | <b>733,314</b>                 | <b>733,314</b>                  | <b>733,314</b>                 | <b>733,314</b>                  |

## ESSA - Title III-English Language Acquisition Grants

### Fund Description

This account is funded by a federal grant for programs for students with limited proficiency in English and migrant students.

### ESSA - Title III-English Language Acquisition Grants Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>   |                    |  |   |  |   |  |
| Federal Support  | 3,403,322          | 4,465,836                                  | 4,465,836                                 | 4,465,836                                  | 4,465,836                                 | 4,465,836                                  |
| Total ESSA - Title III-English Language Acquisition Grants | 3,403,322          | 4,465,836                                  | 4,465,836                                 | 4,465,836                                  | 4,465,836                                 | 4,465,836                                  |
| <b>Expenditures</b>  |                    |  |   |  |   |  |
| Personal Services-Salaries                                 | 128,788            | 123,172                                    | 123,172                                   | 123,172                                    | 123,172                                   | 123,172                                    |
| Personal Travel In State                                   | 54                 | 3,000                                      | 3,000                                     | 3,000                                      | 3,000                                     | 3,000                                      |
| Personal Travel Out of State                               | 0                  | 4,000                                      | 4,000                                     | 4,000                                      | 4,000                                     | 4,000                                      |
| Communications   | 453                | 0  | 0   | 0  | 0   | 0  |
| Professional & Scientific Services                         | 0                  | 190,229                                    | 190,329                                   | 190,329                                    | 190,329                                   | 190,329                                    |
| Reimbursement to Other Agencies                            | 1,118              | 298  | 298                                       | 298  | 298                                       | 298  |
| State Aid  | 3,258,042          | 4,100,045                                  | 4,100,045                                 | 4,100,045                                  | 4,100,045                                 | 4,100,045                                  |
| IT Equipment   | 0                  | 100  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other Agencies Services          | 14,867             | 44,992                                     | 44,992                                    | 44,992                                     | 44,992                                    | 44,992                                     |
| Total ESSA - Title III-English Language Acquisition Grants | 3,403,322          | 4,465,836                                  | 4,465,836                                 | 4,465,836                                  | 4,465,836                                 | 4,465,836                                  |

## Friends Funded Programming

### Fund Description

This account receives monthly transfers from the Friends Contribution Account, fund 0713, for the production and

acquisition of programming. In addition, this account may receive underwriting and grant funds specific to a production.

## Friends Funded Programming Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 970,431            | 757,965                                    | 752,350                        | 752,350                         | 615,878                        | 615,878                         |
| Intra State Receipts                                 | 3,262,273          | 4,790,000                                  | 4,790,000                      | 4,790,000                       | 4,790,000                      | 4,790,000                       |
| Interest   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Unearned Receipts                                    | 248,083            | 48,000                                     | 48,000                         | 48,000                          | 48,000                         | 48,000                          |
| <b>Total Friends Funded Programming</b>              | <b>4,480,787</b>   | <b>5,596,965</b>                           | <b>5,591,350</b>               | <b>5,591,350</b>                | <b>5,454,878</b>               | <b>5,454,878</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 597,365            | 652,015                                    | 782,872                        | 782,872                         | 782,872                        | 782,872                         |
| Personal Travel In State                             | 15,082             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| State Vehicle Operation                              | 13,701             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Personal Travel Out of State                         | 11,930             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Office Supplies                                      | 22,461             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Facility Maintenance Supplies                        | 1,008              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Equipment Maintenance Supplies                       | 15,276             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Professional & Scientific Supplies                   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Supplies                                       | 2,119,322          | 3,150,000                                  | 3,150,000                      | 3,150,000                       | 3,150,000                      | 3,150,000                       |
| Printing & Binding                                   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Uniforms & Related Items                             | 4,310              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Postage  | 2,573              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Communications                                       | 15,049             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Rentals  | 51,794             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Utilities  | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services                   | 21,178             | 23,000                                     | 23,000                         | 23,000                          | 23,000                         | 23,000                          |
| Outside Services                                     | 227,956            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Intra-State Transfers                                | 309,485            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Advertising & Publicity                              | 197,886            | 175,000                                    | 175,000                        | 175,000                         | 175,000                        | 175,000                         |
| Outside Repairs/Service                              | 3,565              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Reimbursement to Other Agencies                      | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| ITS Reimbursements                                   | 380                | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment  | 39,626             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Equipment - Non-Inventory                            | 7,881              | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Other Expense & Obligations                          | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Fees   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Balance Carry Forward (Funds)                        | 757,965            | 752,350                                    | 615,878                        | 615,878                         | 479,406                        | 479,406                         |
| IT Equipment   | 39,991             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 5,005              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| <b>Total Friends Funded Programming</b>              | <b>4,480,787</b>   | <b>5,596,965</b>                           | <b>5,591,350</b>               | <b>5,591,350</b>                | <b>5,454,878</b>               | <b>5,454,878</b>                |

## Library Services/Technology Act

### Fund Description

Federal grant to provide funding for public library services such as cataloging and search services and construction projects at public libraries.

## Library Services/Technology Act Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Federal Support                                   | 2,737,791          | 2,734,245                                  | 2,734,245                      | 2,734,245                       | 2,734,245                      | 2,734,245                       |
| Intra State Receipts                              | 0                  | 4,500                                      | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                          | 334,441            | 320,000                                    | 320,000                        | 320,000                         | 320,000                        | 320,000                         |
| Gov Fund Type Transfers - Other Agencies          | 61                 | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Library Services/Technology Act</b>      | <b>3,072,293</b>   | <b>3,058,745</b>                           | <b>3,054,245</b>               | <b>3,054,245</b>                | <b>3,054,245</b>               | <b>3,054,245</b>                |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 417,821            | 436,914                                    | 432,414                        | 432,414                         | 432,414                        | 432,414                         |
| Personal Travel In State                          | 2,957              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Personal Travel Out of State                      | 14,193             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Office Supplies                                   | 71,062             | 60,500                                     | 60,500                         | 60,500                          | 60,500                         | 60,500                          |
| Professional & Scientific Supplies                | 0                  | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Other Supplies                                    | 14,818             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Postage   | 19,579             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Communications                                    | 3,032              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Rentals   | 965                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Services                | 36,379             | 49,000                                     | 49,000                         | 49,000                          | 49,000                         | 49,000                          |
| Outside Services                                  | 1,209,293          | 1,493,000                                  | 1,493,000                      | 1,493,000                       | 1,493,000                      | 1,493,000                       |
| Reimbursement to Other Agencies                   | 1,049              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| ITS Reimbursements                                | 3,545              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                       | 249,443            | 450,000                                    | 450,000                        | 450,000                         | 450,000                        | 450,000                         |
| Refunds-Other                                     | 8,200              | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid   | 355,810            | 1  | 1                              | 1                               | 1                              | 1                               |
| IT Outside Services                               | 359,752            | 270,000                                    | 270,000                        | 270,000                         | 270,000                        | 270,000                         |
| IT Equipment                                      | 145,380            | 141,317                                    | 141,317                        | 141,317                         | 141,317                        | 141,317                         |
| Gov Fund Type Transfers - Other Agencies Services | 159,014            | 85,513                                     | 85,513                         | 85,513                          | 85,513                         | 85,513                          |
| <b>Total Library Services/Technology Act</b>      | <b>3,072,293</b>   | <b>3,058,745</b>                           | <b>3,054,245</b>               | <b>3,054,245</b>                | <b>3,054,245</b>               | <b>3,054,245</b>                |

## Disability Determination Services

### 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. Funds are spent directly from the fund and are used for personnel, operations, and medical evidence of record, and consultative examinations for disability applicants. 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. The Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education will make disability decisions on disabled Iowans applying for Social Security benefits. It is anticipated that this determination process will result in Iowa applicants receiving disability benefits. A portion of these claims will be reviews of disability recipients to determine whether disability benefits should continue.

## Disability Determination Services Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                   | 7                  | 7  | 0                              | 7                               | 0                              | 7                               |
| Adjustment to Balance Forward                     | 3,768              | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                   | 25,277,835         | 26,993,575                                 | 30,431,243                     | 30,431,243                      | 31,039,868                     | 31,039,868                      |
| Refunds & Reimbursements                          | 0                  | 600  | 600                            | 600                             | 600                            | 600                             |
| Gov Fund Type Transfers - Other Agencies          | 462,400            | 450,322                                    | 461,580                        | 461,580                         | 473,119                        | 473,119                         |
| <b>Total Disability Determination Services</b>    | <b>25,744,009</b>  | <b>27,444,504</b>                          | <b>30,893,423</b>              | <b>30,893,430</b>               | <b>31,513,587</b>              | <b>31,513,594</b>               |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 17,814,085         | 18,308,316                                 | 18,308,316                     | 18,308,316                      | 18,308,316                     | 18,308,316                      |
| Personal Travel In State                          | 488                | 586  | 598                            | 598                             | 610                            | 610                             |
| Personal Travel Out of State                      | 4,205              | 3,375                                      | 3,375                          | 3,375                           | 3,375                          | 3,375                           |
| Office Supplies                                   | 29,496             | 31,339                                     | 31,339                         | 31,339                          | 31,339                         | 31,339                          |
| Other Supplies                                    | 71                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                | 19,400             | 22,771                                     | 23,226                         | 23,226                          | 23,691                         | 23,691                          |
| Food  | 0                  | 150  | 150                            | 150                             | 150                            | 150                             |
| Postage   | 230,888            | 236,336                                    | 241,063                        | 241,063                         | 245,884                        | 245,884                         |
| Communications                                    | 78,119             | 76,821                                     | 78,357                         | 78,357                          | 79,924                         | 79,924                          |
| Rentals   | 572,083            | 544,685                                    | 544,685                        | 544,685                         | 544,685                        | 544,685                         |
| Outside Services                                  | 116,703            | 117,398                                    | 117,398                        | 117,398                         | 117,398                        | 117,398                         |
| Advertising & Publicity                           | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service                           | 1,255              | 1,202                                      | 1,202                          | 1,202                           | 1,202                          | 1,202                           |
| Reimbursement to Other Agencies                   | 109,874            | 92,918                                     | 93,847                         | 93,847                          | 94,785                         | 94,785                          |
| ITS Reimbursements                                | 61,225             | 45,923                                     | 46,382                         | 46,382                          | 46,846                         | 46,846                          |
| Equipment   | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Equipment                                  | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Equipment - Non-Inventory                         | 100                | 120  | 120                            | 120                             | 120                            | 120                             |
| Other Expense & Obligations                       | 499                | 4,169                                      | 4,169                          | 4,169                           | 4,169                          | 4,169                           |
| Aid to Individuals                                | 4,502,583          | 6,188,794                                  | 9,718,120                      | 9,718,120                       | 10,329,480                     | 10,329,480                      |
| Balance Carry Forward (Funds)                     | 7                  | 7  | 0                              | 7                               | 0                              | 7                               |
| IT Equipment                                      | 403,096            | 453,018                                    | 369,407                        | 369,407                         | 369,407                        | 369,407                         |
| Gov Fund Type Transfers - Other Agencies Services | 1,799,833          | 1,306,076                                  | 1,301,169                      | 1,301,169                       | 1,301,706                      | 1,301,706                       |
| <b>Total Disability Determination Services</b>    | <b>25,744,009</b>  | <b>27,444,504</b>                          | <b>30,893,423</b>              | <b>30,893,430</b>               | <b>31,513,587</b>              | <b>31,513,594</b>               |

## School Bus Driver Permit

### Fund Description

This fund is established to account for school bus drivers permit fees collected for deposit into the general fund. (Iowa Code Section 321.376)



## School Bus Driver Permit Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 117,883            | 109,126                                    | 198,297                        | 198,297                         | 287,468                        | 287,468                         |
| Fees, Licenses & Permits                             | 619,230            | 745,000                                    | 745,000                        | 745,000                         | 745,000                        | 745,000                         |
| <b>Total School Bus Driver Permit</b>                | <b>737,113</b>     | <b>854,126</b>                             | <b>943,297</b>                 | <b>943,297</b>                  | <b>1,032,468</b>               | <b>1,032,468</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 505,730            | 518,697                                    | 518,697                        | 518,697                         | 518,697                        | 518,697                         |
| Personal Travel In State                             | 43,358             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Personal Travel Out of State                         | 1,182              | 6,500                                      | 6,500                          | 6,500                           | 6,500                          | 6,500                           |
| Office Supplies                                      | 568                | 500  | 500                            | 500                             | 500                            | 500                             |
| Printing & Binding                                   | 3,256              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Communications                                       | 1,360              | 2,200                                      | 2,200                          | 2,200                           | 2,200                          | 2,200                           |
| Professional & Scientific Services                   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Reimbursement to Other Agencies                      | 1,384              | 1,300                                      | 1,300                          | 1,300                           | 1,300                          | 1,300                           |
| Equipment - Non-Inventory                            | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Balance Carry Forward (Funds)                        | 109,126            | 198,297                                    | 287,468                        | 287,468                         | 376,639                        | 376,639                         |
| IT Equipment   | 7,670              | 300  | 300                            | 300                             | 300                            | 300                             |
| Gov Fund Type Transfers - Other<br>Agencies Services | 63,479             | 71,832                                     | 71,832                         | 71,832                          | 71,832                         | 71,832                          |
| <b>Total School Bus Driver Permit</b>                | <b>737,113</b>     | <b>854,126</b>                             | <b>943,297</b>                 | <b>943,297</b>                  | <b>1,032,468</b>               | <b>1,032,468</b>                |

## Miscellaneous Federal Grants

### Fund Description

This account receives miscellaneous small federal grants used to support various one-time grants and projects.

## Miscellaneous Federal Grants Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 72,171,152         | 48,929,261                                 | 43,981,510                     | 43,981,510                      | 43,981,510                     | 43,981,510                      |
| Intra State Receipts                                 | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Miscellaneous Federal Grants</b>            | <b>72,171,152</b>  | <b>48,929,262</b>                          | <b>43,981,511</b>              | <b>43,981,511</b>               | <b>43,981,511</b>              | <b>43,981,511</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 390,702            | 636,352                                    | 361,698                        | 361,698                         | 361,698                        | 361,698                         |
| Personal Travel In State                             | 8,507              | 3,250                                      | 3,250                          | 3,250                           | 3,250                          | 3,250                           |
| Personal Travel Out of State                         | 16,265             | 26,875                                     | 26,875                         | 26,875                          | 26,875                         | 26,875                          |
| Office Supplies                                      | 1,643              | 5,055                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Professional & Scientific Supplies                   | 7,234              | 3,900                                      | 3,900                          | 3,900                           | 3,900                          | 3,900                           |
| Printing & Binding                                   | 1,466              | 2,575                                      | 2,575                          | 2,575                           | 2,575                          | 2,575                           |
| Postage  | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Communications                                       | 1,266              | 1,890                                      | 1,890                          | 1,890                           | 1,890                          | 1,890                           |
| Rentals  | 10,516             | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                   | 704,286            | 12,135,309                                 | 7,960,073                      | 7,960,073                       | 7,960,073                      | 7,960,073                       |
| Outside Services                                     | 2,495              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                      | 471                | 160  | 160                            | 160                             | 160                            | 160                             |
| State Aid  | 70,882,046         | 33,815,285                                 | 33,815,285                     | 33,815,285                      | 33,815,285                     | 33,815,285                      |
| IT Outside Services                                  | 0                  | 1,210,000                                  | 1,210,000                      | 1,210,000                       | 1,210,000                      | 1,210,000                       |
| IT Equipment   | 11,785             | 6,980                                      | 6,980                          | 6,980                           | 6,980                          | 6,980                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 132,471            | 1,081,431                                  | 585,625                        | 585,625                         | 585,625                        | 585,625                         |
| <b>Total Miscellaneous Federal Grants</b>            | <b>72,171,152</b>  | <b>48,929,262</b>                          | <b>43,981,511</b>              | <b>43,981,511</b>               | <b>43,981,511</b>              | <b>43,981,511</b>               |

## Vocational Education Act

### Fund Description

This account receives federal grants to aid school districts for vocational education programs.

## Vocational Education Act Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 6,662,879          | 13,155,657                                 | 13,155,657                     | 13,155,657                      | 13,155,657                     | 13,155,657                      |
| <b>Total Vocational Education Act</b>                | <b>6,662,879</b>   | <b>13,155,657</b>                          | <b>13,155,657</b>              | <b>13,155,657</b>               | <b>13,155,657</b>              | <b>13,155,657</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 555,390            | 1,141,461                                  | 1,141,461                      | 1,141,461                       | 1,141,461                      | 1,141,461                       |
| Personal Travel In State                             | 26,644             | 44,000                                     | 44,000                         | 44,000                          | 44,000                         | 44,000                          |
| State Vehicle Operation                              | 14                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Personal Travel Out of State                         | 40,320             | 43,900                                     | 43,900                         | 43,900                          | 43,900                         | 43,900                          |
| Office Supplies                                      | 47,707             | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Professional & Scientific Supplies                   | 647                | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                   | 2,286              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Communications                                       | 5,369              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Rentals  | 3,210              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Professional & Scientific Services                   | 144,315            | 899,239                                    | 899,239                        | 899,239                         | 899,239                        | 899,239                         |
| Intra-State Transfers                                | 84,838             | 102,961                                    | 102,961                        | 102,961                         | 102,961                        | 102,961                         |
| Advertising & Publicity                              | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Reimbursement to Other Agencies                      | 2,608              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| ITS Reimbursements                                   | 1,076              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| State Aid  | 5,634,520          | 10,645,295                                 | 10,645,295                     | 10,645,295                      | 10,645,295                     | 10,645,295                      |
| IT Equipment   | 9,875              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 104,059            | 179,201                                    | 179,201                        | 179,201                         | 179,201                        | 179,201                         |
| <b>Total Vocational Education Act</b>                | <b>6,662,879</b>   | <b>13,155,657</b>                          | <b>13,155,657</b>              | <b>13,155,657</b>               | <b>13,155,657</b>              | <b>13,155,657</b>               |

## ESSA - Title X - Homeless Child and Adults

### Fund Description

This account receives federal funds to provide programs to identify and educate the homeless children and adults.

## ESSA - Title X - Homeless Child and Adults Detail

| Object Class                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                 |                    |  |                                |                                 |                                |                                 |
| Federal Support                                  | 453,664            | 630,249                                    | 630,249                        | 630,249                         | 630,249                        | 630,249                         |
| Total ESSA - Title X - Homeless Child and Adults | 453,664            | 630,249                                    | 630,249                        | 630,249                         | 630,249                        | 630,249                         |
| <b>Expenditures</b>                              |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                       | 96,472             | 95,427                                     | 95,427                         | 95,427                          | 95,427                         | 95,427                          |
| Personal Travel In State                         | 1,027              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Personal Travel Out of State                     | 4,664              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Printing & Binding                               | 76                 | 500  | 500                            | 500                             | 500                            | 500                             |
| Professional & Scientific Services               | 0                  | 26,649                                     | 26,649                         | 26,649                          | 26,649                         | 26,649                          |
| Intra-State Transfers                            | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Reimbursement to Other Agencies                  | 236                | 236  | 236                            | 236                             | 236                            | 236                             |
| State Aid  | 338,633            | 472,687                                    | 472,687                        | 472,687                         | 472,687                        | 472,687                         |
| IT Outside Services                              | 12,500             | 20,750                                     | 20,750                         | 20,750                          | 20,750                         | 20,750                          |
| IT Equipment                                     | 56                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Total ESSA - Title X - Homeless Child and Adults | 453,664            | 630,249                                    | 630,249                        | 630,249                         | 630,249                        | 630,249                         |

## Friends Donation Fund

### Fund Description

This account receives gifts, grants, and earned interest (credited back from the State Treasurers Office).

### Friends Donation Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 6,356,713          | 8,045,599                                  | 7,692,598                      | 7,692,599                       | 6,709,598                      | 6,709,599                       |
| Intra State Receipts            | 326,071            | 51,000                                     | 51,000                         | 51,000                          | 51,000                         | 51,000                          |
| Interest                        | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Unearned Receipts               | 4,659,735          | 4,365,000                                  | 4,015,000                      | 4,015,000                       | 4,015,000                      | 4,015,000                       |
| Total Friends Donation Fund     | 11,342,519         | 12,462,599                                 | 11,759,598                     | 11,759,599                      | 10,776,598                     | 10,776,599                      |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Communications                  | 9,064              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Intra-State Transfers           | 3,287,857          | 4,760,000                                  | 5,040,000                      | 5,040,000                       | 4,940,000                      | 4,940,000                       |
| Balance Carry Forward (Funds)   | 8,045,599          | 7,692,599                                  | 6,709,598                      | 6,709,599                       | 5,826,598                      | 5,826,599                       |
| Total Friends Donation Fund     | 11,342,519         | 12,462,599                                 | 11,759,598                     | 11,759,599                      | 10,776,598                     | 10,776,599                      |

## Early Childhood Iowa Fund

efforts of the Early Childhood Iowa Initiative in Iowa Code Chap. 256I.

### Fund Description

Iowa Code Chap. 256I.11 creates the Early Childhood Iowa Fund. Moneys in the Fund are dedicated to support the

## Early Childhood Iowa Fund Detail

| Object Class                           | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)        | 545,375            | 730,479                                    | 898,263                        | 898,263                         | 1,066,047                      | 1,066,047                       |
| Intra State Receipts                   | 22,662,799         | 22,662,799                                 | 22,662,799                     | 22,662,799                      | 22,662,799                     | 22,662,799                      |
| Interest                               | 199,443            | 185,000                                    | 185,000                        | 185,000                         | 185,000                        | 185,000                         |
| <b>Total Early Childhood Iowa Fund</b> | <b>23,407,617</b>  | <b>23,578,278</b>                          | <b>23,746,062</b>              | <b>23,746,062</b>               | <b>23,913,846</b>              | <b>23,913,846</b>               |
| <b>Expenditures</b>                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries             | 14,298             | 17,176                                     | 17,176                         | 17,176                          | 17,176                         | 17,176                          |
| Intra-State Transfers                  | 1,179,630          | 1,179,630                                  | 1,179,630                      | 1,179,630                       | 1,179,630                      | 1,179,630                       |
| Reimbursement to Other Agencies        | 42                 | 40   | 40                             | 40                              | 40                             | 40                              |
| State Aid                              | 21,483,169         | 21,483,169                                 | 21,483,169                     | 21,483,169                      | 21,483,169                     | 21,483,169                      |
| Balance Carry Forward (Funds)          | 730,479            | 898,263                                    | 1,066,047                      | 1,066,047                       | 1,233,831                      | 1,233,831                       |
| <b>Total Early Childhood Iowa Fund</b> | <b>23,407,617</b>  | <b>23,578,278</b>                          | <b>23,746,062</b>              | <b>23,746,062</b>               | <b>23,913,846</b>              | <b>23,913,846</b>               |

## 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 collectibility 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 subdivisions, 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 14,880,855         | 30,927,866                                 | 7,698,715                      | 26,577,813                      | 7,698,715                      | 21,889,235                      |
| Refunds & Reimbursements           | 81,875             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>14,962,730</b>  | <b>30,927,866</b>                          | <b>7,698,715</b>               | <b>26,577,813</b>               | <b>7,698,715</b>               | <b>21,889,235</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Contractual Services and Transfers | 13,794,722         | 30,908,499                                 | 7,679,348                      | 26,558,446                      | 7,679,348                      | 21,869,868                      |
| Claims & Miscellaneous             | 168,008            | 19,367                                     | 19,367                         | 19,367                          | 19,367                         | 19,367                          |
| State Aid & Credits                | 1,000,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>14,962,730</b>  | <b>30,927,866</b>                          | <b>7,698,715</b>               | <b>26,577,813</b>               | <b>7,698,715</b>               | <b>21,889,235</b>               |

### Appropriations from General Fund

| Appropriations                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Court Costs                    | 1,196,557          | 56,455                                     | 56,455                         | 56,455                          | 56,455                         | 56,455                          |
| Public Improvements            | 0                  | 9,575                                      | 9,575                          | 9,575                           | 9,575                          | 9,575                           |
| Drainage Assessment            | 168,008            | 19,367                                     | 19,367                         | 19,367                          | 19,367                         | 19,367                          |
| <b>Total Executive Council</b> | <b>1,364,565</b>   | <b>85,397</b>                              | <b>85,397</b>                  | <b>85,397</b>                   | <b>85,397</b>                  | <b>85,397</b>                   |

## Appropriations from Other Funds

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| Appropriations          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                         |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Performance Of Duty EEF | 13,516,290         | 30,842,469                                 | 7,613,318                      | 26,492,416                      | 7,613,318                      | 21,803,838                      |
| Total Executive Council | 13,516,290         | 30,842,469                                 | 7,613,318                      | 26,492,416                      | 7,613,318                      | 21,803,838                      |

## Appropriations Detail

### 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)

### Court Costs Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 56,455             | 56,455                                     | 56,455                                    | 56,455                                     | 56,455                                    | 56,455                                     |
| Estimated Revisions                | 1,140,102          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>             | <b>1,196,557</b>   | <b>56,455</b>                              | <b>56,455</b>                             | <b>56,455</b>                              | <b>56,455</b>                             | <b>56,455</b>                              |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Professional & Scientific Services | 1,196,557          | 56,455                                     | 56,455                                    | 56,455                                     | 56,455                                    | 56,455                                     |
| <b>Total Expenditures</b>          | <b>1,196,557</b>   | <b>56,455</b>                              | <b>56,455</b>                             | <b>56,455</b>                              | <b>56,455</b>                             | <b>56,455</b>                              |



## Public Improvements

### General Fund

### Appropriation Description

This appropriation covers special assessments made against state-owned property (e.g. paving, sewer, water) under Iowa Code 307.45

### Public Improvements Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 9,575              | 9,575                                      | 9,575                          | 9,575                           | 9,575                          | 9,575                           |
| Estimated Revisions                | (9,575)            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>0</b>           | <b>9,575</b>                               | <b>9,575</b>                   | <b>9,575</b>                    | <b>9,575</b>                   | <b>9,575</b>                    |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 0                  | 9,575                                      | 9,575                          | 9,575                           | 9,575                          | 9,575                           |
| <b>Total Expenditures</b>          | <b>0</b>           | <b>9,575</b>                               | <b>9,575</b>                   | <b>9,575</b>                    | <b>9,575</b>                   | <b>9,575</b>                    |

## Drainage Assessment

### General Fund

### Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources. (Iowa Code 468.43 (4))

### Drainage Assessment Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 19,367             | 19,367                                     | 19,367                         | 19,367                          | 19,367                         | 19,367                          |
| Estimated Revisions       | 148,641            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>168,008</b>     | <b>19,367</b>                              | <b>19,367</b>                  | <b>19,367</b>                   | <b>19,367</b>                  | <b>19,367</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Claims                    | 168,008            | 19,367                                     | 19,367                         | 19,367                          | 19,367                         | 19,367                          |
| <b>Total Expenditures</b> | <b>168,008</b>     | <b>19,367</b>                              | <b>19,367</b>                  | <b>19,367</b>                   | <b>19,367</b>                  | <b>19,367</b>                   |

## Performance Of Duty EEF

### 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.

#### Performance Of Duty EEF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 7,613,318          | 30,842,469                                 | 7,613,318                      | 26,492,416                      | 7,613,318                      | 21,803,838                      |
| Estimated Revisions       | 5,902,972          | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements  | 81,875             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>13,598,165</b>  | <b>30,842,469</b>                          | <b>7,613,318</b>               | <b>26,492,416</b>               | <b>7,613,318</b>               | <b>21,803,838</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 2,296,370          | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers     | 10,301,795         | 30,842,469                                 | 7,613,318                      | 26,492,416                      | 7,613,318                      | 21,803,838                      |
| State Aid                 | 1,000,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>13,598,165</b>  | <b>30,842,469</b>                          | <b>7,613,318</b>               | <b>26,492,416</b>               | <b>7,613,318</b>               | <b>21,803,838</b>               |

# Governor/Lt. Governor's Office

## Mission Statement

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.

## Description

The Governor is vested by the Constitution with the supreme executive power of the State and is responsible to ensure that the executive functions of state government are carried out according to Iowa laws. 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 the Governor's 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. The Governor 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 2,458,046          | 2,458,046                                  | 2,458,046                      | 2,458,046                       | 2,458,046                      | 2,458,046                       |
| Receipts from Other Entities       | 749,811            | 302,282                                    | 302,282                        | 302,282                         | 302,282                        | 302,282                         |
| Fees, Licenses & Permits           | 363                | 2,550                                      | 2,550                          | 2,550                           | 2,550                          | 2,550                           |
| Refunds & Reimbursements           | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Beginning Balance and Adjustments  | 38,638             | 21,400                                     | 18,740                         | 17,724                          | 18,740                         | 15,624                          |
| <b>Total Resources</b>             | <b>3,246,858</b>   | <b>2,784,328</b>                           | <b>2,781,668</b>               | <b>2,780,652</b>                | <b>2,781,668</b>               | <b>2,778,552</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 2,777,012          | 2,314,294                                  | 2,321,284                      | 2,321,284                       | 2,321,284                      | 2,321,284                       |
| Travel & Subsistence               | 27,590             | 47,400                                     | 28,400                         | 28,400                          | 28,400                         | 28,400                          |
| Supplies & Materials               | 109,014            | 123,200                                    | 112,900                        | 112,900                         | 112,900                        | 112,900                         |
| Contractual Services and Transfers | 309,410            | 280,610                                    | 301,344                        | 301,344                         | 301,344                        | 301,344                         |
| Equipment & Repairs                | 17                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Claims & Miscellaneous             | 840                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Reversions                         | 1,576              | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 21,399             | 17,724                                     | 16,640                         | 15,624                          | 16,640                         | 13,524                          |
| <b>Total Expenditures</b>          | <b>3,246,858</b>   | <b>2,784,328</b>                           | <b>2,781,668</b>               | <b>2,780,652</b>                | <b>2,781,668</b>               | <b>2,778,552</b>                |
| Full Time Equivalents              | 26                 | 27   | 27                             | 27                              | 27                             | 27                              |

## Appropriations from General Fund

| Appropriations                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Governor/Lt. Governor's Office | 2,315,344          | 2,315,344                                  | 2,315,344                      | 2,315,344                       | 2,315,344                      | 2,315,344                       |
| Terrace Hill Quarters          | 142,702            | 142,702                                    | 142,702                        | 142,702                         | 142,702                        | 142,702                         |
| Total Governor's Office        | 2,458,046          | 2,458,046                                  | 2,458,046                      | 2,458,046                       | 2,458,046                      | 2,458,046                       |

## Appropriations Detail

Office. Funding supports all areas of the office which deal with citizen contacts, correspondence, casework, board and commission appointments, volunteers and proclamations.

### Governor/Lt. Governor's Office

#### General Fund

#### Appropriation Description

General Fund appropriation to the Governor/Lt. Governor's Office to cover staff salaries and support costs for the

### Governor/Lt. Governor's Office Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)        | 17,797             | 0  | 0   | 0  | 0   | 0  |
| Appropriation                            | 2,303,954          | 2,315,344                                  | 2,315,344                                 | 2,315,344                                  | 2,315,344                                 | 2,315,344                                  |
| OCIO Rate Adjustment                     | 11,390             | 0  | 0   | 0  | 0   | 0  |
| Intra State Receipts                     | 448,449            | 0  | 0   | 0  | 0   | 0  |
| Reimbursement from Other Agencies        | 0                  | 20,643                                     | 20,643                                    | 20,643                                     | 20,643                                    | 20,643                                     |
| Gov Fund Type Transfers - Other Agencies | 299,782            | 279,139                                    | 279,139                                   | 279,139                                    | 279,139                                   | 279,139                                    |
| Fees, Licenses & Permits                 | 223                | 50   | 50  | 50   | 50  | 50   |
| Refunds & Reimbursements                 | 0                  | 50   | 50  | 50   | 50  | 50   |
| <b>Total Resources</b>                   | <b>3,081,596</b>   | <b>2,615,226</b>                           | <b>2,615,226</b>                          | <b>2,615,226</b>                           | <b>2,615,226</b>                          | <b>2,615,226</b>                           |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Personal Services-Salaries               | 2,652,716          | 2,185,336                                  | 2,192,326                                 | 2,192,326                                  | 2,192,326                                 | 2,192,326                                  |
| Personal Travel In State                 | 5,398              | 15,000                                     | 6,000                                     | 6,000                                      | 6,000                                     | 6,000                                      |
| Personal Travel Out of State             | 22,027             | 32,000                                     | 22,000                                    | 22,000                                     | 22,000                                    | 22,000                                     |
| Office Supplies                          | 94,076             | 101,800                                    | 95,000                                    | 95,000                                     | 95,000                                    | 95,000                                     |
| Other Supplies                           | 797                | 500  | 500                                       | 500  | 500                                       | 500  |
| Printing & Binding                       | 6,179              | 7,000                                      | 6,000                                     | 6,000                                      | 6,000                                     | 6,000                                      |
| Food                                     | 611                | 3,000                                      | 500                                       | 500  | 500                                       | 500  |
| Postage                                  | 5,644              | 5,100                                      | 5,100                                     | 5,100                                      | 5,100                                     | 5,100                                      |
| Communications                           | 39,185             | 35,000                                     | 40,000                                    | 40,000                                     | 40,000                                    | 40,000                                     |
| Rentals                                  | 68,095             | 66,500                                     | 70,200                                    | 70,200                                     | 70,200                                    | 70,200                                     |
| Professional & Scientific Services       | 4,950              | 0  | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Outside Services                         | 11,340             | 3,100                                      | 5,100                                     | 5,100                                      | 5,100                                     | 5,100                                      |
| Advertising & Publicity                  | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Reimbursement to Other Agencies          | 60,559             | 55,500                                     | 60,500                                    | 60,500                                     | 60,500                                    | 60,500                                     |
| ITS Reimbursements                       | 102,252            | 78,890                                     | 84,500                                    | 84,500                                     | 84,500                                    | 84,500                                     |
| IT Outside Services                      | 6,911              | 25,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| IT Equipment                             | 17                 | 0  | 0   | 0  | 0   | 0  |
| Other Expense & Obligations              | 840                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| <b>Total Expenditures</b>                | <b>3,081,596</b>   | <b>2,615,226</b>                           | <b>2,615,226</b>                          | <b>2,615,226</b>                           | <b>2,615,226</b>                          | <b>2,615,226</b>                           |

**Terrace Hill Quarters**

Governor's Residence, in cooperation with the Dept. of Administrative Services.

**General Fund****Appropriation Description**

Provides for staffing and expenses of the operation of Terrace Hill National Historic Landmark and the Iowa

**Terrace Hill Quarters Financial Summary**

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 1,576                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 140,070            | 142,702                                    | 142,702                        | 142,702                         | 142,702                        | 142,702                         |
| OCIO Rate Adjustment              | 2,632              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>142,702</b>     | <b>144,278</b>                             | <b>142,702</b>                 | <b>142,702</b>                  | <b>142,702</b>                 | <b>142,702</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 124,297            | 128,958                                    | 128,958                        | 128,958                         | 128,958                        | 128,958                         |
| Communications                    | 13,633             | 12,576                                     | 12,244                         | 12,244                          | 12,244                         | 12,244                          |
| Reimbursement to Other Agencies   | 621                | 500  | 500                            | 500                             | 500                            | 500                             |
| ITS Reimbursements                | 1,000              | 2,244                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Balance Carry Forward (Approps)   | 1,576              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions                        | 1,576              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>142,702</b>     | <b>144,278</b>                             | <b>142,702</b>                 | <b>142,702</b>                  | <b>142,702</b>                 | <b>142,702</b>                  |

# Fund Detail

## Governor/Lt. Governor's Office Fund Detail

| Funds                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                             |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Governor's Office           | 22,560             | 24,824                                     | 23,740                         | 22,724                          | 23,740                         | 20,624                          |
| Statewide Volunteer Program | 22,560             | 24,824                                     | 23,740                         | 22,724                          | 23,740                         | 20,624                          |



# Governor's Office of Drug Control Policy

## Mission Statement

To coordinate substance use related criminal justice resourcing and policy development.

## 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 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|---|--------------------------------|--|--|--|--|--|
| % Drug Affected Offenders Complete ODCP Funded Sub Abuse Tx | 85                             | 80   | 80   | 80   | 80   | 80   |
| Percent of Iowa Counties Served by Drug Task Forces         | 72                             | 70   | 70   | 70   | 70   | 70   |
| Percent of DPAC Agencies Coordinated                        | 100                            | 100  | 100  | 100  | 100  | 100  |
| % Projects Monitored - Effectiveness & Financial Compliance | 100                            | 100  | 100  | 100  | 100  | 100  |
| Number Clandestine Methamphetamine Lab Incidents Statewide  | 11                             | 25   | 25   | 25   | 25   | 25   |
| Percent of Pharmacy Participants in PSE Tracking System     | 100                            | 100  | 100  | 100  | 100  | 100  |
| Number of Blocked Illegal PSE Purchase Attempts             | 17,074                         | 15,000   | 15,000   | 15,000   | 15,000   | 15,000   |
| Percent of Grants Managed Electronically                    | 100                            | 100  | 100  | 100  | 100  | 100  |
| Number of Crime Organizations Disrupted                     | 292                            | 300  | 300  | 300  | 300  | 300  |
| Amount in Tons of Illicit Drugs Seized                      | 2.3                            | 1.5  | 1.5  | 1.5  | 1.5  | 1.5  |
| Number Firearms Seized by Drug Task Forces                  | 1,294                          | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 239,271            | 239,271                                    | 239,271                        | 239,271                         | 239,271                        | 239,271                         |
| Receipts from Other Entities       | 9,024,449          | 8,082,382                                  | 7,745,173                      | 7,745,173                       | 7,745,173                      | 7,745,173                       |
| Interest, Dividends, Bonds & Loans | 52,259             | 36,001                                     | 36,000                         | 36,000                          | 36,000                         | 36,000                          |
| Refunds & Reimbursements           | 4,442              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Miscellaneous                      | 129,862            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Beginning Balance and Adjustments  | 2,285,672          | 7,987,819                                  | 0                              | 7,990,304                       | 0                              | 7,990,304                       |
| <b>Total Resources</b>             | <b>11,735,954</b>  | <b>16,499,473</b>                          | <b>8,174,444</b>               | <b>16,164,748</b>               | <b>8,174,444</b>               | <b>16,164,748</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 422,750            | 454,197                                    | 454,197                        | 454,197                         | 454,197                        | 454,197                         |
| Travel & Subsistence               | 10,468             | 3,505                                      | 3,505                          | 3,505                           | 3,505                          | 3,505                           |
| Supplies & Materials               | 134,123            | 152,754                                    | 155,239                        | 155,239                         | 155,239                        | 155,239                         |
| Contractual Services and Transfers | 3,166,487          | 7,895,348                                  | 7,558,138                      | 7,558,138                       | 7,558,138                      | 7,558,138                       |
| Equipment & Repairs                | 14,308             | 2,001                                      | 2,001                          | 2,001                           | 2,001                          | 2,001                           |
| Claims & Miscellaneous             | 0                  | 1,364                                      | 1,364                          | 1,364                           | 1,364                          | 1,364                           |
| Balance Carry Forward              | 7,987,819          | 7,990,304                                  | 0                              | 7,990,304                       | 0                              | 7,990,304                       |
| <b>Total Expenditures</b>          | <b>11,735,955</b>  | <b>16,499,473</b>                          | <b>8,174,444</b>               | <b>16,164,748</b>               | <b>8,174,444</b>               | <b>16,164,748</b>               |
| Full Time Equivalents              | 3                  | 4  | 4                              | 4                               | 4                              | 4                               |

## Appropriations from General Fund

| Appropriations                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Drug Policy Coordinator                    | 239,271            | 239,271                                    | 239,271                        | 239,271                         | 239,271                        | 239,271                         |
| <b>Total Office of Drug Control Policy</b> | <b>239,271</b>     | <b>239,271</b>                             | <b>239,271</b>                 | <b>239,271</b>                  | <b>239,271</b>                 | <b>239,271</b>                  |

## 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, coordination of effort, procurement and allocation of resources, and policy and program development.

### Drug Policy Coordinator Financial Summary

| Object Class  | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---|-----------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Resources</b>                                    |                 |                                      |                                  |                                      |                                  |                                      |
| Appropriation                                       | 238,147         | 239,271                              | 239,271                          | 239,271                              | 239,271                          | 239,271                              |
| OCIO Rate Adjustment                                | 1,124           | 0                                    | 0                                | 0                                    | 0                                | 0                                    |
| Federal Support                                     | 88,060          | 87,417                               | 87,417                           | 87,417                               | 87,417                           | 87,417                               |
| Intra State Receipts                                | 121,976         | 191,384                              | 191,384                          | 191,384                              | 191,384                          | 191,384                              |
| Gov Fund Type Transfers - Other Agencies            | 44,339          | 0                                    | 0                                | 0                                    | 0                                | 0                                    |
| Refunds & Reimbursements                            | 1,886           | 0                                    | 0                                | 0                                    | 0                                | 0                                    |
| <b>Total Resources</b>                              | <b>495,532</b>  | <b>518,072</b>                       | <b>518,072</b>                   | <b>518,072</b>                       | <b>518,072</b>                   | <b>518,072</b>                       |
| <b>Expenditures</b>                                 |                 |                                      |                                  |                                      |                                  |                                      |
| Personal Services-Salaries                          | 422,750         | 454,197                              | 454,197                          | 454,197                              | 454,197                          | 454,197                              |
| Personal Travel In State                            | 1,064           | 501                                  | 501                              | 501                                  | 501                              | 501                                  |
| State Vehicle Operation                             | 2,180           | 1,001                                | 1,001                            | 1,001                                | 1,001                            | 1,001                                |
| Depreciation  | 0               | 2                                    | 2                                | 2                                    | 2                                | 2                                    |
| Personal Travel Out of State                        | 6,371           | 1,001                                | 1,001                            | 1,001                                | 1,001                            | 1,001                                |
| Office Supplies                                     | 1,531           | 750                                  | 750                              | 750                                  | 750                              | 750                                  |
| Equipment Maintenance Supplies                      | 0               | 76                                   | 76                               | 76                                   | 76                               | 76                                   |
| Other Supplies                                      | 0               | 2                                    | 2                                | 2                                    | 2                                | 2                                    |
| Printing & Binding                                  | 0               | 301                                  | 301                              | 301                                  | 301                              | 301                                  |
| Postage   | 175             | 110                                  | 110                              | 110                                  | 110                              | 110                                  |
| Communications                                      | 3,551           | 2,835                                | 2,835                            | 2,835                                | 2,835                            | 2,835                                |
| Outside Services                                    | 4,673           | 18,501                               | 18,501                           | 18,501                               | 18,501                           | 18,501                               |
| Intra-State Transfers                               | 11,333          | 10,001                               | 10,001                           | 10,001                               | 10,001                           | 10,001                               |
| Outside Repairs/Service                             | 604             | 1,201                                | 1,201                            | 1,201                                | 1,201                            | 1,201                                |
| Auditor of State Reimbursements                     | 0               | 251                                  | 251                              | 251                                  | 251                              | 251                                  |
| Reimbursement to Other Agencies                     | 12,592          | 9,701                                | 9,701                            | 9,701                                | 9,701                            | 9,701                                |
| ITS Reimbursements                                  | 8,601           | 9,974                                | 9,974                            | 9,974                                | 9,974                            | 9,974                                |
| Workers Comp. Reimbursement                         | 0               | 2                                    | 2                                | 2                                    | 2                                | 2                                    |
| IT Outside Services                                 | 1,250           | 0                                    | 0                                | 0                                    | 0                                | 0                                    |
| Gov Fund Type Transfers - Auditor of State Services | 484             | 300                                  | 300                              | 300                                  | 300                              | 300                                  |
| Gov Fund Type Transfers - Other Agencies Services   | 4,065           | 4,000                                | 4,000                            | 4,000                                | 4,000                            | 4,000                                |
| Equipment - Non-Inventory                           | 0               | 1                                    | 1                                | 1                                    | 1                                | 1                                    |
| IT Equipment  | 14,308          | 2,000                                | 2,000                            | 2,000                                | 2,000                            | 2,000                                |
| Other Expense & Obligations                         | 0               | 1,364                                | 1,364                            | 1,364                                | 1,364                            | 1,364                                |
| <b>Total Expenditures</b>                           | <b>495,532</b>  | <b>518,072</b>                       | <b>518,072</b>                   | <b>518,072</b>                       | <b>518,072</b>                   | <b>518,072</b>                       |

## Fund Detail

### Governor's Office of Drug Control Policy Fund Detail

| Funds                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                               |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Office of Drug Control Policy | 11,240,423         | 15,981,401                                 | 7,656,372                      | 15,646,676                      | 7,656,372                      | 15,646,676                      |
| Dare Surcharge                | 129,862            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| DFC Interest                  | 0                  | 53,526                                     | 0                              | 0                               | 0                              | 0                               |
| Local Law Enforcement Grants  | 902,604            | 1,506,762                                  | 1,225,563                      | 1,225,563                       | 1,225,563                      | 1,225,563                       |
| LLEBG/RSAT Grant              | 213,324            | 247,561                                    | 247,561                        | 247,561                         | 247,561                        | 247,561                         |
| Byrne/JAG                     | 9,994,632          | 14,023,552                                 | 6,033,248                      | 14,023,552                      | 6,033,248                      | 14,023,552                      |

## DFC Interest

### Fund Description

This fund receives interest on federal monies available to local units of government for the purpose of drug free communities

### DFC Interest Detail

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Intra State Receipts  | 0                  | 53,525                                     | 0                              | 0                               | 0                              | 0                               |
| Interest              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Total DFC Interest    | 0                  | 53,526                                     | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Outside Services      | 0                  | 53,479                                     | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers | 0                  | 47   | 0                              | 0                               | 0                              | 0                               |
| Total DFC Interest    | 0                  | 53,526                                     | 0                              | 0                               | 0                              | 0                               |

## Local Law Enforcement Grants

### Fund Description

This account receives federal grant moneys to be used to pay contracted agencies.

## Local Law Enforcement Grants Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 0                  | (2,485)                                    | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                      | 725,704            | 1,505,247                                  | 1,221,563                      | 1,221,563                       | 1,221,563                      | 1,221,563                       |
| Intra State Receipts                                 | 6,464              | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                             | 2,556              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Gov Fund Type Transfers - Other<br>Agencies          | 167,881            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Local Law Enforcement Grants</b>            | <b>902,604</b>     | <b>1,506,762</b>                           | <b>1,225,563</b>               | <b>1,225,563</b>                | <b>1,225,563</b>               | <b>1,225,563</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Other Supplies                                       | 2,556              | 1,515                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Outside Services                                     | 423,308            | 705,284                                    | 421,600                        | 421,600                         | 421,600                        | 421,600                         |
| Intra-State Transfers                                | 0                  | 589,042                                    | 589,042                        | 589,042                         | 589,042                        | 589,042                         |
| Balance Carry Forward (Funds)                        | (2,485)            | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 479,225            | 210,921                                    | 210,921                        | 210,921                         | 210,921                        | 210,921                         |
| <b>Total Local Law Enforcement Grants</b>            | <b>902,604</b>     | <b>1,506,762</b>                           | <b>1,225,563</b>               | <b>1,225,563</b>                | <b>1,225,563</b>               | <b>1,225,563</b>                |

## 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.

### Byrne/JAG Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 2,285,672          | 7,990,304                                  | 0                              | 7,990,304                       | 0                              | 7,990,304                       |
| Federal Support                                      | 7,591,833          | 5,997,248                                  | 5,997,248                      | 5,997,248                       | 5,997,248                      | 5,997,248                       |
| Intra State Receipts                                 | 64,869             | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest   | 52,259             | 36,000                                     | 36,000                         | 36,000                          | 36,000                         | 36,000                          |
| <b>Total Byrne/JAG</b>                               | <b>9,994,632</b>   | <b>14,023,552</b>                          | <b>6,033,248</b>               | <b>14,023,552</b>               | <b>6,033,248</b>               | <b>14,023,552</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Travel Out of State                         | 852                | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Services                                     | 1,584,899          | 3,309,722                                  | 3,309,722                      | 3,309,722                       | 3,309,722                      | 3,309,722                       |
| Intra-State Transfers                                | 181,976            | 2,708,526                                  | 2,708,526                      | 2,708,526                       | 2,708,526                      | 2,708,526                       |
| Outside Repairs/Service                              | 197                | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                        | 7,990,304          | 7,990,304                                  | 0                              | 7,990,304                       | 0                              | 7,990,304                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 236,404            | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| <b>Total Byrne/JAG</b>                               | <b>9,994,632</b>   | <b>14,023,552</b>                          | <b>6,033,248</b>               | <b>14,023,552</b>               | <b>6,033,248</b>               | <b>14,023,552</b>               |

# Homeland Security and Emergency Management

## Mission Statement

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.

## Description

Homeland Security and Emergency Management

## Performance Measures

| Measure   | FY 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|---|--------------------------------|--|--|--|--|--|
| Percent of Homeland Security Initiatives Implemented    | 80                             | 80   | 80   | 80   | 80   | 80   |
| Percent State Emergency Exercises Completed as Required | 100                            | 100  | 100  | 100  | 100  | 100  |
| Percent Readiness Level of the SEOC Facility            | 100                            | 100  | 100  | 100  | 100  | 100  |
| Percent of Local Jurisdictions Compliant with NIMS      | 100                            | 100  | 100  | 100  | 100  | 100  |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| State Appropriations               | 23,792,576         | 2,789,390                                  | 2,789,390                                 | 2,789,390                                  | 2,789,390                                 | 2,789,390                                  |
| Receipts from Other Entities       | 161,944,942        | 297,341,811                                | 255,777,434                               | 255,777,434                                | 255,766,645                               | 255,766,645                                |
| Interest, Dividends, Bonds & Loans | 453,352            | 485,400                                    | 485,400                                   | 485,400                                    | 485,400                                   | 485,400                                    |
| Fees, Licenses & Permits           | 33,532,610         | 29,091,839                                 | 31,627,564                                | 31,627,564                                 | 32,091,839                                | 32,091,839                                 |
| Refunds & Reimbursements           | 975,620            | 909,144                                    | 752,049                                   | 752,049                                    | 752,049                                   | 752,049                                    |
| Beginning Balance and Adjustments  | 33,080,104         | 55,546,126                                 | 31,971,654                                | 46,386,584                                 | 31,971,654                                | 37,547,260                                 |
| <b>Total Resources</b>             | <b>253,779,204</b> | <b>386,163,710</b>                         | <b>323,403,491</b>                        | <b>337,818,421</b>                         | <b>323,856,977</b>                        | <b>329,432,583</b>                         |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services                  | 6,850,810          | 8,894,008                                  | 8,978,603                                 | 8,978,603                                  | 9,004,105                                 | 9,004,105                                  |
| Travel & Subsistence               | 334,071            | 870,315                                    | 564,967                                   | 564,967                                    | 565,067                                   | 565,067                                    |
| Supplies & Materials               | 44,787,950         | 31,316,724                                 | 30,181,342                                | 30,010,472                                 | 30,116,643                                | 29,953,333                                 |
| Contractual Services and Transfers | 76,896,562         | 84,957,989                                 | 58,044,376                                | 57,921,734                                 | 58,625,015                                | 58,502,373                                 |
| Equipment & Repairs                | 8,516,219          | 6,075,668                                  | 5,966,421                                 | 5,966,421                                  | 5,906,422                                 | 5,906,422                                  |
| Claims & Miscellaneous             | 325                | 336,829                                    | 336,829                                   | 336,829                                    | 336,829                                   | 176,829                                    |
| Licenses, Permits, Refunds & Other | 23,834             | 3,001                                      | 3,001                                     | 3,001                                      | 3,001                                     | 3,001                                      |
| State Aid & Credits                | 60,558,073         | 207,072,592                                | 196,239,134                               | 196,239,134                                | 196,211,077                               | 196,211,077                                |
| Appropriations                     | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| Reversions                         | 15,234             | 0  | 0   | 0  | 0   | 0  |
| Balance Carry Forward              | 55,546,127         | 46,386,584                                 | 22,838,818                                | 37,547,260                                 | 22,838,818                                | 28,860,376                                 |
| <b>Total Expenditures</b>          | <b>253,779,205</b> | <b>386,163,710</b>                         | <b>323,403,491</b>                        | <b>337,818,421</b>                         | <b>323,856,977</b>                        | <b>329,432,583</b>                         |
| Full Time Equivalents              | 61                 | 66   | 65  | 65   | 65  | 65   |

## Appropriations from General Fund

| Appropriations                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Homeland Security & Emergency Mgmt.<br>Division     | 2,139,390          | 2,139,390                                  | 2,139,390                      | 2,139,390                       | 2,139,390                      | 2,139,390                       |
| Flood Recovery                                      | 21,003,186         | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Homeland Security and Emergency<br>Management | 23,142,576         | 2,139,390                                  | 2,139,390                      | 2,139,390                       | 2,139,390                      | 2,139,390                       |

## Appropriations from Other Funds

| Appropriations                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| E911 Emerg Comm Admin-E911<br>Surcharge             | 250,000            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| EMS Data System TRF Homeland<br>Security            | 400,000            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Total Homeland Security and Emergency<br>Management | 650,000            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |

## Appropriations Detail

able communities and ensure economic opportunities for Iowa and its citizens.

### Homeland Security & Emergency Mgmt.

#### Division

#### General Fund

#### Appropriation Description

Lead, coordinate and support homeland security and emergency management functions in order to establish sustain-

### Homeland Security & Emergency Mgmt. Division Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                    |                    |  |   |  |   |  |
| Appropriation                                       | 2,124,877          | 2,139,390                                  | 2,139,390                                 | 2,139,390                                  | 2,139,390                                 | 2,139,390                                  |
| OCIO Rate Adjustment                                | 14,513             | 0  | 0   | 0  | 0   | 0  |
| Federal Support                                     | 1,823,947          | 2,234,121                                  | 2,234,121                                 | 2,234,121                                  | 2,234,121                                 | 2,234,121                                  |
| Refunds & Reimbursements                            | 283                | 40   | 40  | 40   | 40  | 40   |
| <b>Total Resources</b>                              | <b>3,963,621</b>   | <b>4,373,551</b>                           | <b>4,373,551</b>                          | <b>4,373,551</b>                           | <b>4,373,551</b>                          | <b>4,373,551</b>                           |
| <b>Expenditures</b>                                 |                    |  |   |  |   |  |
| Personal Services-Salaries                          | 3,445,905          | 3,571,330                                  | 3,571,330                                 | 3,571,330                                  | 3,571,330                                 | 3,571,330                                  |
| Personal Travel In State                            | 9,906              | 40,274                                     | 40,274                                    | 40,274                                     | 40,274                                    | 40,274                                     |
| State Vehicle Operation                             | 2,315              | 1,901                                      | 1,901                                     | 1,901                                      | 1,901                                     | 1,901                                      |
| Depreciation  | 10,511             | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Personal Travel Out of State                        | 13,297             | 29,578                                     | 29,578                                    | 29,578                                     | 29,578                                    | 29,578                                     |
| Office Supplies                                     | 10,584             | 6,898                                      | 6,898                                     | 6,898                                      | 6,898                                     | 6,898                                      |
| Facility Maintenance Supplies                       | 0                  | 2  | 2   | 2  | 2   | 2  |
| Housing & Subsistence Supplies                      | 0                  | 1  | 1   | 1  | 1   | 1  |
| Other Supplies                                      | 1,487              | 651  | 651                                       | 651  | 651                                       | 651  |
| Printing & Binding                                  | 0                  | 502  | 502                                       | 502  | 502                                       | 502  |
| Postage   | 244                | 353  | 353                                       | 353  | 353                                       | 353  |
| Communications                                      | 23,093             | 19,927                                     | 19,927                                    | 19,927                                     | 19,927                                    | 19,927                                     |
| Rentals   | 37,557             | 53,522                                     | 53,522                                    | 53,522                                     | 53,522                                    | 53,522                                     |
| Professional & Scientific Services                  | 4,451              | 10,501                                     | 10,501                                    | 10,501                                     | 10,501                                    | 10,501                                     |
| Outside Services                                    | 69,178             | 72,902                                     | 72,902                                    | 72,902                                     | 72,902                                    | 72,902                                     |
| Outside Repairs/Service                             | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Reimbursement to Other Agencies                     | 8,481              | 12,042                                     | 12,042                                    | 12,042                                     | 12,042                                    | 12,042                                     |
| ITS Reimbursements                                  | 28,815             | 67,076                                     | 67,076                                    | 67,076                                     | 67,076                                    | 67,076                                     |
| Gov Fund Type Transfers - Auditor of State Services | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Gov Fund Type Transfers - Other Agencies Services   | 12,534             | 18,152                                     | 18,152                                    | 18,152                                     | 18,152                                    | 18,152                                     |
| Equipment   | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Equipment - Non-Inventory                           | 42,840             | 1,501                                      | 1,501                                     | 1,501                                      | 1,501                                     | 1,501                                      |
| IT Equipment  | 54,659             | 24,175                                     | 24,175                                    | 24,175                                     | 24,175                                    | 24,175                                     |
| Other Expense & Obligations                         | 0                  | 608  | 608                                       | 608  | 608                                       | 608  |
| State Aid   | 187,764            | 421,555                                    | 421,555                                   | 421,555                                    | 421,555                                   | 421,555                                    |
| <b>Total Expenditures</b>                           | <b>3,963,621</b>   | <b>4,373,551</b>                           | <b>4,373,551</b>                          | <b>4,373,551</b>                           | <b>4,373,551</b>                          | <b>4,373,551</b>                           |



# Flood Recovery

General Fund

## Appropriation Description

Flood Recovery

### Flood Recovery Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Supplementals             | 21,003,186         | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>    | <b>21,003,186</b>  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Intra-State Transfers     | 21,003,186         | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b> | <b>21,003,186</b>  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## E911 Emerg Comm Admin-E911 Surcharge

### Wireless E911 Surcharge

### Appropriation Description

E911 Emerg Comm Admin-E911 Surcharge

### E911 Emerg Comm Admin-E911 Surcharge Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Appropriation                                       | 250,000            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| <b>Total Resources</b>                              | <b>250,000</b>     | <b>250,000</b>                             | <b>250,000</b>                 | <b>250,000</b>                  | <b>250,000</b>                 | <b>250,000</b>                  |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 135,350            | 135,136                                    | 135,136                        | 135,136                         | 135,136                        | 135,136                         |
| Personal Travel In State                            | 2,500              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| State Vehicle Operation                             | 206                | 1,500                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Personal Travel Out of State                        | 2,852              | 7,864                                      | 7,864                          | 7,864                           | 7,864                          | 7,864                           |
| Office Supplies                                     | 746                | 2,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Supplies                                      | 133                | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Postage   | 45                 | 2,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Communications                                      | 3,591              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Rentals   | 752                | 5,000                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Professional & Scientific Services                  | 13,800             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                     | 970                | 7,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| ITS Reimbursements                                  | 24,503             | 16,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Gov Fund Type Transfers - Auditor of State Services | 46,723             | 40,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| IT Equipment  | 2,594              | 15,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Reversions  | 15,234             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>250,000</b>     | <b>250,000</b>                             | <b>250,000</b>                 | <b>250,000</b>                  | <b>250,000</b>                 | <b>250,000</b>                  |

# EMS Data System TRF Homeland Security

## Technology Reinvestment Fund

### Appropriation Description

EMS Data System

### EMS Data System TRF Homeland Security Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 211,142            | 250,827                                    | 0                              | 250,827                         | 0                              | 250,827                         |
| Appropriation  | 400,000            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| <b>Total Resources</b>                               | <b>611,142</b>     | <b>650,827</b>                             | <b>400,000</b>                 | <b>650,827</b>                  | <b>400,000</b>                 | <b>650,827</b>                  |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 65,059             | 53,160                                     | 53,160                         | 53,160                          | 53,160                         | 53,160                          |
| Personal Travel In State                             | 2,500              | 500  | 500                            | 500                             | 500                            | 500                             |
| State Vehicle Operation                              | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Personal Travel Out of State                         | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Office Supplies                                      | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Supplies                                       | 50                 | 200  | 200                            | 200                             | 200                            | 200                             |
| Printing & Binding                                   | 28                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Communications                                       | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Services                                     | 289,500            | 341,440                                    | 341,440                        | 341,440                         | 341,440                        | 341,440                         |
| ITS Reimbursements                                   | 215                | 300  | 300                            | 300                             | 300                            | 300                             |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Equipment  | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment - Non-Inventory                            | 609                | 500  | 500                            | 500                             | 500                            | 500                             |
| IT Equipment   | 2,355              | 500  | 500                            | 500                             | 500                            | 500                             |
| Balance Carry Forward (Approps)                      | 250,827            | 250,827                                    | 0                              | 250,827                         | 0                              | 250,827                         |
| <b>Total Expenditures</b>                            | <b>611,142</b>     | <b>650,827</b>                             | <b>400,000</b>                 | <b>650,827</b>                  | <b>400,000</b>                 | <b>650,827</b>                  |

## Fund Detail

### Homeland Security and Emergency Management Fund Detail

| Funds   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Homeland Security and Emergency Management                | 205,951,255        | 337,327,858                                | 317,379,940                    | 329,982,569                     | 317,833,426                    | 322,596,731                     |
| Wireless E911 Surcharge                                   | 42,995,363         | 40,096,433                                 | 46,270,364                     | 42,632,158                      | 46,734,639                     | 43,096,433                      |
| Homeland Security Grant Program (HSGP) - interest bearing | 3,233,401          | 5,092,790                                  | 4,613,732                      | 4,613,732                       | 4,959,746                      | 4,959,746                       |
| Pre Disaster Mitigation - Competitive                     | 119,910            | 256,257                                    | 254,561                        | 254,561                         | 254,561                        | 254,561                         |
| Flood Recovery Fund                                       | 36,212,687         | 25,993,398                                 | 7,835,000                      | 18,333,398                      | 7,835,000                      | 10,673,398                      |
| Power Plant Funds   | 1,647,549          | 1,814,121                                  | 1,555,876                      | 1,658,722                       | 1,555,876                      | 1,658,722                       |
| Hazard Mitigation   | 3,264,249          | 10,499,546                                 | 10,480,052                     | 10,309,182                      | 10,480,052                     | 10,316,742                      |
| Flood Mitigation Assistance                               | 121,888            | 59,524                                     | 59,524                         | 59,524                          | 59,524                         | 59,524                          |
| State and Local Assistance                                | 16,372,174         | 25,904,104                                 | 19,844,245                     | 25,801,260                      | 19,844,245                     | 25,648,416                      |
| Emergency Response Fund                                   | 236,333            | 206,726                                    | 196,598                        | 172,686                         | 196,598                        | 138,646                         |
| E.M.D. Performance Grant                                  | 5,570,776          | 4,855,637                                  | 3,957,953                      | 3,957,953                       | 3,601,150                      | 3,601,150                       |
| Flood Mitigation Fund                                     | 0                  | 5,500                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| 2004 Distribution #1518 Public Assist.                    | 96,176,924         | 222,543,822                                | 222,306,535                    | 222,183,893                     | 222,306,535                    | 222,183,893                     |

## Wireless E911 Surcharge

### Fund Description

A surcharge is collected and deposited into the fund to reimburse wireless carriers for their costs to deliver E911 services.

## Wireless E911 Surcharge Detail

| Object Class                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)      | 8,828,989          | 10,712,694                                 | 14,350,900                     | 10,712,694                      | 14,350,900                     | 10,712,694                      |
| Federal Support                      | 390,801            | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                             | 240,753            | 306,900                                    | 306,900                        | 306,900                         | 306,900                        | 306,900                         |
| Reversions                           | 15,234             | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits             | 33,519,585         | 29,076,839                                 | 31,612,564                     | 31,612,564                      | 32,076,839                     | 32,076,839                      |
| <b>Total Wireless E911 Surcharge</b> | <b>42,995,363</b>  | <b>40,096,433</b>                          | <b>46,270,364</b>              | <b>42,632,158</b>               | <b>46,734,639</b>              | <b>43,096,433</b>               |
| <b>Expenditures</b>                  |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State             | 714                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Personal Travel Out of State         | 0                  | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Communications                       | 32,024,176         | 28,978,239                                 | 31,513,964                     | 31,513,964                      | 31,978,239                     | 31,978,239                      |
| Rentals                              | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Professional & Scientific Services   | 0                  | 119,700                                    | 119,700                        | 119,700                         | 119,700                        | 119,700                         |
| Outside Services                     | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Intra-State Transfers                | 7,779              | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Appropriation                        | 250,000            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Balance Carry Forward (Funds)        | 10,712,694         | 10,712,694                                 | 14,350,900                     | 10,712,694                      | 14,350,900                     | 10,712,694                      |
| <b>Total Wireless E911 Surcharge</b> | <b>42,995,363</b>  | <b>40,096,433</b>                          | <b>46,270,364</b>              | <b>42,632,158</b>               | <b>46,734,639</b>              | <b>43,096,433</b>               |

## Homeland Security Grant Program (HSGP) - interest bearing

### Fund Description

Homeland Security Grant Program (HSGP) - interest bearing

## Homeland Security Grant Program (HSGP) - interest bearing Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                                 | 6,283              | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support   | 3,226,097          | 5,091,790                                  | 4,612,732                      | 4,612,732                       | 4,958,746                      | 4,958,746                       |
| Interest  | 1,021              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Total Homeland Security Grant Program (HSGP) - interest bearing | 3,233,401          | 5,092,790                                  | 4,613,732                      | 4,613,732                       | 4,959,746                      | 4,959,746                       |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                                      | 340,970            | 389,171                                    | 502,991                        | 502,991                         | 528,493                        | 528,493                         |
| Personal Travel In State  | 2,317              | 32,950                                     | 35,200                         | 35,200                          | 35,200                         | 35,200                          |
| State Vehicle Operation   | 375                | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State                                    | 0                  | 27,950                                     | 20,857                         | 20,857                          | 20,957                         | 20,957                          |
| Office Supplies   | 270                | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment Maintenance Supplies                                  | 6,283              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies  | 70                 | 12,824                                     | 10,094                         | 10,094                          | 10,394                         | 10,394                          |
| Printing & Binding  | 4,940              | 6,000                                      | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Communications  | 0                  | 700  | 200                            | 200                             | 500                            | 500                             |
| Rentals   | 2,671              | 7,668                                      | 7,668                          | 7,668                           | 7,668                          | 7,668                           |
| Professional & Scientific Services                              | 60,475             | 188,747                                    | 243,734                        | 243,734                         | 243,734                        | 243,734                         |
| Outside Repairs/Service   | 1,204              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                                 | 624,991            | 870,590                                    | 503,015                        | 503,015                         | 728,372                        | 728,372                         |
| Equipment   | 204,110            | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                                       | (2,297)            | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other   | 1,021              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| State Aid   | 1,576,819          | 2,645,248                                  | 2,469,862                      | 2,469,862                       | 2,598,612                      | 2,598,612                       |
| IT Equipment  | 7,051              | 18,500                                     | 18,500                         | 18,500                          | 18,500                         | 18,500                          |
| Gov Fund Type Transfers - Other Agencies Services               | 402,130            | 890,942                                    | 790,111                        | 790,111                         | 755,816                        | 755,816                         |
| Total Homeland Security Grant Program (HSGP) - interest bearing | 3,233,401          | 5,092,790                                  | 4,613,732                      | 4,613,732                       | 4,959,746                      | 4,959,746                       |

## Power Plant Funds

### Fund Description

This fund will receive money from a consortium of utilities to support the states radiological emergency preparedness program.

## Power Plant Funds Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 672,213            | 906,722                                    | 803,876                        | 906,722                         | 803,876                        | 906,722                         |
| Refunds & Reimbursements                             | 975,336            | 907,399                                    | 752,000                        | 752,000                         | 752,000                        | 752,000                         |
| <b>Total Power Plant Funds</b>                       | <b>1,647,549</b>   | <b>1,814,121</b>                           | <b>1,555,876</b>               | <b>1,658,722</b>                | <b>1,555,876</b>               | <b>1,658,722</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 340,097            | 433,182                                    | 433,182                        | 433,182                         | 433,182                        | 433,182                         |
| Personal Travel In State                             | 4,277              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| State Vehicle Operation                              | 2,598              | 2,050                                      | 2,050                          | 2,050                           | 2,050                          | 2,050                           |
| Depreciation   | 2,772              | 2,800                                      | 2,800                          | 2,800                           | 2,800                          | 2,800                           |
| Personal Travel Out of State                         | 3,279              | 7,250                                      | 7,250                          | 7,250                           | 7,250                          | 7,250                           |
| Office Supplies                                      | 142                | 1,250                                      | 1,250                          | 1,250                           | 1,250                          | 1,250                           |
| Facility Maintenance Supplies                        | 144                | 150  | 150                            | 150                             | 150                            | 150                             |
| Professional & Scientific Supplies                   | 20,262             | 22,350                                     | 22,350                         | 22,350                          | 22,350                         | 22,350                          |
| Other Supplies                                       | 809                | 1,050                                      | 1,050                          | 1,050                           | 1,050                          | 1,050                           |
| Printing & Binding                                   | 127                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Postage  | 376                | 300  | 300                            | 300                             | 300                            | 300                             |
| Communications                                       | 5,877              | 6,500                                      | 6,500                          | 6,500                           | 6,500                          | 6,500                           |
| Rentals  | 190                | 240  | 240                            | 240                             | 240                            | 240                             |
| Utilities  | 3,698              | 5,825                                      | 5,825                          | 5,825                           | 5,825                          | 5,825                           |
| Professional & Scientific Services                   | 1,870              | 3,724                                      | 3,724                          | 3,724                           | 3,724                          | 3,724                           |
| Outside Services                                     | 144                | 400  | 400                            | 400                             | 400                            | 400                             |
| Intra-State Transfers                                | 0                  | 51,000                                     | 51,000                         | 51,000                          | 51,000                         | 51,000                          |
| Outside Repairs/Service                              | 73                 | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Reimbursement to Other Agencies                      | 325,344            | 325,057                                    | 169,658                        | 169,658                         | 169,658                        | 169,658                         |
| ITS Reimbursements                                   | 645                | 400  | 400                            | 400                             | 400                            | 400                             |
| Balance Carry Forward (Funds)                        | 906,722            | 906,722                                    | 803,876                        | 906,722                         | 803,876                        | 906,722                         |
| IT Equipment   | 7,872              | 11,200                                     | 11,200                         | 11,200                          | 11,200                         | 11,200                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 20,233             | 20,671                                     | 20,671                         | 20,671                          | 20,671                         | 20,671                          |
| <b>Total Power Plant Funds</b>                       | <b>1,647,549</b>   | <b>1,814,121</b>                           | <b>1,555,876</b>               | <b>1,658,722</b>                | <b>1,555,876</b>               | <b>1,658,722</b>                |

## Hazard Mitigation

### Fund Description

This fund will receive Federal money to support the States hazard mitigation program.

## Hazard Mitigation Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                     | 191,498            | 182,804                                    | 163,310                        | (7,560)                         | 163,310                        | 0                               |
| Federal Support                                     | 3,072,751          | 10,316,742                                 | 10,316,742                     | 10,316,742                      | 10,316,742                     | 10,316,742                      |
| <b>Total Hazard Mitigation</b>                      | <b>3,264,249</b>   | <b>10,499,546</b>                          | <b>10,480,052</b>              | <b>10,309,182</b>               | <b>10,480,052</b>              | <b>10,316,742</b>               |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 789,244            | 213,718                                    | 184,493                        | 184,493                         | 184,493                        | 184,493                         |
| Personal Travel In State                            | 2,882              | 26,600                                     | 26,600                         | 26,600                          | 26,600                         | 26,600                          |
| Personal Travel Out of State                        | 1,674              | 3,370                                      | 3,370                          | 3,370                           | 3,370                          | 3,370                           |
| Office Supplies                                     | 492                | 3,945                                      | 3,945                          | (166,925)                       | 3,945                          | (159,365)                       |
| Printing & Binding                                  | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Postage   | 81                 | 1,153                                      | 1,153                          | 1,153                           | 1,153                          | 1,153                           |
| Communications                                      | 2,979              | 3,741                                      | 3,741                          | 3,741                           | 3,741                          | 3,741                           |
| Rentals   | 8,416              | 9,124                                      | 9,124                          | 9,124                           | 9,124                          | 9,124                           |
| Professional & Scientific Services                  | 0                  | 17,400                                     | 17,400                         | 17,400                          | 17,400                         | 17,400                          |
| Reimbursement to Other Agencies                     | 872                | 146,125                                    | 148,296                        | 148,296                         | 148,296                        | 148,296                         |
| ITS Reimbursements                                  | 858                | 543  | 543                            | 543                             | 543                            | 543                             |
| Equipment - Non-Inventory                           | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| State Aid   | 2,267,408          | 10,062,420                                 | 10,062,420                     | 10,062,420                      | 10,062,420                     | 10,062,420                      |
| Balance Carry Forward (Funds)                       | 182,804            | (7,560)                                    | 0                              | 0                               | 0                              | 0                               |
| IT Equipment  | 3,754              | 4,967                                      | 4,967                          | 4,967                           | 4,967                          | 4,967                           |
| Gov Fund Type Transfers - Auditor of State Services | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Gov Fund Type Transfers - Other Agencies Services   | 2,786              | 3,800                                      | 3,800                          | 3,800                           | 3,800                          | 3,800                           |
| <b>Total Hazard Mitigation</b>                      | <b>3,264,249</b>   | <b>10,499,546</b>                          | <b>10,480,052</b>              | <b>10,309,182</b>               | <b>10,480,052</b>              | <b>10,316,742</b>               |

## State and Local Assistance

### Fund Description

This fund will receive federal money for terrorism consequence management.



## State and Local Assistance Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 7,827,174          | 13,784,189                                 | 7,674,330                      | 13,631,345                      | 7,674,330                      | 13,478,501                      |
| Intra State Receipts                    | 8,545,000          | 12,119,915                                 | 12,169,915                     | 12,169,915                      | 12,169,915                     | 12,169,915                      |
| <b>Total State and Local Assistance</b> | <b>16,372,174</b>  | <b>25,904,104</b>                          | <b>19,844,245</b>              | <b>25,801,260</b>               | <b>19,844,245</b>              | <b>25,648,416</b>               |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries              | (452,634)          | 1,766,237                                  | 1,766,237                      | 1,766,237                       | 1,766,237                      | 1,766,237                       |
| Personal Travel In State                | 9,897              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Office Supplies                         | (23)               | 250  | 250                            | 250                             | 250                            | 250                             |
| Facility Maintenance Supplies           | (98,714)           | 0  | 0                              | 0                               | 0                              | 0                               |
| Housing & Subsistence Supplies          | (26,551)           | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies                          | (103,905)          | 0  | 0                              | 0                               | 0                              | 0                               |
| Uniforms & Related Items                | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Rentals                                 | (68,298)           | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services      | 20,736             | 1  | 1                              | 1                               | 1                              | 1                               |
| Outside Services                        | (153,998)          | 1  | 1                              | 1                               | 1                              | 1                               |
| Intra-State Transfers                   | 17,500             | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service                 | (10)               | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory               | (22,605)           | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid                               | 3,466,625          | 10,503,769                                 | 10,553,769                     | 10,553,769                      | 10,553,769                     | 10,553,769                      |
| Balance Carry Forward (Funds)           | 13,784,189         | 13,631,345                                 | 7,521,486                      | 13,478,501                      | 7,521,486                      | 13,325,657                      |
| IT Equipment                            | (36)               | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total State and Local Assistance</b> | <b>16,372,174</b>  | <b>25,904,104</b>                          | <b>19,844,245</b>              | <b>25,801,260</b>               | <b>19,844,245</b>              | <b>25,648,416</b>               |

## E.M.D. Performance Grant

### Fund Description

This fund will receive federal money and the related State match to support State and local government emergency management programs.

## E.M.D. Performance Grant Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Federal Support  | 5,555,300          | 4,838,637                                  | 3,940,953                      | 3,940,953                       | 3,584,150                      | 3,584,150                       |
| Interest   | 2,076              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Fees, Licenses & Permits                               | 13,025             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Gov Fund Type Transfers - Other<br>Agencies            | 375                | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total E.M.D. Performance Grant</b>                  | <b>5,570,776</b>   | <b>4,855,637</b>                           | <b>3,957,953</b>               | <b>3,957,953</b>                | <b>3,601,150</b>               | <b>3,601,150</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 7,745              | 66,026                                     | 66,026                         | 66,026                          | 66,026                         | 66,026                          |
| Personal Travel In State                               | 6,392              | 27,018                                     | 27,013                         | 27,013                          | 27,013                         | 27,013                          |
| State Vehicle Operation                                | 2,411              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Personal Travel Out of State                           | 12,595             | 31,650                                     | 31,650                         | 31,650                          | 31,650                         | 31,650                          |
| Office Supplies  | 28,335             | 9,108                                      | 9,108                          | 9,108                           | 9,108                          | 9,108                           |
| Facility Maintenance Supplies                          | 3,102              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment Maintenance Supplies                         | 4,777              | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Supplies                     | 0                  | 200,000                                    | 65,000                         | 65,000                          | 1                              | 1                               |
| Other Supplies   | 4,930              | 7,360                                      | 7,360                          | 7,360                           | 7,360                          | 7,360                           |
| Printing & Binding                                     | 5,719              | 5,887                                      | 5,887                          | 5,887                           | 5,887                          | 5,887                           |
| Postage  | 1,411              | 1,713                                      | 1,713                          | 1,713                           | 1,713                          | 1,713                           |
| Communications   | 100,713            | 85,632                                     | 85,632                         | 85,632                          | 85,632                         | 85,632                          |
| Rentals  | 43,408             | 105,454                                    | 55,454                         | 55,454                          | 45,455                         | 45,455                          |
| Utilities  | 25,411             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Professional & Scientific Services                     | 155,254            | 358,995                                    | 359,000                        | 359,000                         | 359,000                        | 359,000                         |
| Outside Services                                       | 5,977              | 205,001                                    | 70,001                         | 70,001                          | 5,002                          | 5,002                           |
| Advertising & Publicity                                | 300                | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service                                | 657                | 3,300                                      | 3,300                          | 3,300                           | 3,300                          | 3,300                           |
| Reimbursement to Other Agencies                        | 52,720             | 56,296                                     | 56,296                         | 56,296                          | 56,296                         | 56,296                          |
| ITS Reimbursements                                     | 21,334             | 14,600                                     | 14,600                         | 14,600                          | 14,600                         | 14,600                          |
| Equipment  | 678,589            | 167,248                                    | 60,001                         | 60,001                          | 2                              | 2                               |
| Equipment - Non-Inventory                              | 105,250            | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Other Expense & Obligations                            | 325                | 721  | 721                            | 721                             | 721                            | 721                             |
| Refunds-Other  | 2,076              | 2,001                                      | 2,001                          | 2,001                           | 2,001                          | 2,001                           |
| State Aid  | 3,846,889          | 2,853,978                                  | 2,383,541                      | 2,383,541                       | 2,226,734                      | 2,226,734                       |
| IT Outside Services                                    | 0                  | 327  | 327                            | 327                             | 327                            | 327                             |
| IT Equipment   | 145,152            | 286,047                                    | 286,047                        | 286,047                         | 286,047                        | 286,047                         |
| Gov Fund Type Transfers - Attorney<br>General Services | 35,000             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 5,444              | 8,500                                      | 8,500                          | 8,500                           | 8,500                          | 8,500                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 268,860            | 285,775                                    | 285,775                        | 285,775                         | 285,775                        | 285,775                         |
| <b>Total E.M.D. Performance Grant</b>                  | <b>5,570,776</b>   | <b>4,855,637</b>                           | <b>3,957,953</b>               | <b>3,957,953</b>                | <b>3,601,150</b>               | <b>3,601,150</b>                |

**2004 Distribution #1518 Public Assist.**

2004 Distribution #1518 Public Assist.

### Fund Description

**2004 Distribution #1518 Public Assist. Detail**

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                     | 120,766            | 122,294                                    | 122,642                        | 0                               | 122,642                        | 0                               |
| Federal Support                                     | 96,056,158         | 222,421,528                                | 222,183,893                    | 222,183,893                     | 222,183,893                    | 222,183,893                     |
| <b>Total 2004 Distribution #1518 Public Assist.</b> | <b>96,176,924</b>  | <b>222,543,822</b>                         | <b>222,306,535</b>             | <b>222,183,893</b>              | <b>222,306,535</b>             | <b>222,183,893</b>              |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 2,107,921          | 2,057,950                                  | 2,057,950                      | 2,057,950                       | 2,057,950                      | 2,057,950                       |
| Personal Travel In State                            | 196,601            | 271,489                                    | 271,489                        | 271,489                         | 271,489                        | 271,489                         |
| State Vehicle Operation                             | 1,590              | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Personal Travel Out of State                        | 1,860              | 9,052                                      | 9,052                          | 9,052                           | 9,052                          | 9,052                           |
| Office Supplies                                     | 5,037              | 15,068                                     | 15,416                         | 15,416                          | 15,416                         | 15,416                          |
| Facility Maintenance Supplies                       | 98,714             | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Supplies                  | 33,456,369         | 30,000,000                                 | 30,000,000                     | 30,000,000                      | 30,000,000                     | 30,000,000                      |
| Housing & Subsistence Supplies                      | 33,023             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Other Supplies                                      | 155,469            | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Printing & Binding                                  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Postage   | 598                | 3,585                                      | 3,585                          | 3,585                           | 3,585                          | 3,585                           |
| Communications                                      | 31,193             | 24,071                                     | 24,071                         | 24,071                          | 24,071                         | 24,071                          |
| Rentals   | 122,995            | 61,299                                     | 61,299                         | 61,299                          | 61,299                         | 61,299                          |
| Professional & Scientific Services                  | 140,411            | 80,120                                     | 80,120                         | 80,120                          | 80,120                         | 80,120                          |
| Outside Services                                    | 14,863,486         | 16,081,002                                 | 16,081,002                     | 15,958,360                      | 16,081,002                     | 15,958,360                      |
| Intra-State Transfers                               | 548,781            | 5,270,156                                  | 5,270,156                      | 5,270,156                       | 5,270,156                      | 5,270,156                       |
| Outside Repairs/Service                             | 14,961             | 1  | 1                              | 1                               | 1                              | 1                               |
| Reimbursement to Other Agencies                     | 5,510              | 108,523                                    | 108,523                        | 108,523                         | 108,523                        | 108,523                         |
| ITS Reimbursements                                  | 3,649              | 7,163                                      | 7,163                          | 7,163                           | 7,163                          | 7,163                           |
| Equipment   | 5,431,953          | 5,500,000                                  | 5,500,000                      | 5,500,000                       | 5,500,000                      | 5,500,000                       |
| Equipment - Non-Inventory                           | 23,100             | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid   | 38,639,059         | 162,974,854                                | 162,737,219                    | 162,737,219                     | 162,737,219                    | 162,737,219                     |
| Balance Carry Forward (Funds)                       | 122,294            | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment  | 18,294             | 27,007                                     | 27,007                         | 27,007                          | 27,007                         | 27,007                          |
| Gov Fund Type Transfers - Auditor of State Services | 0                  | 31,806                                     | 31,806                         | 31,806                          | 31,806                         | 31,806                          |
| Gov Fund Type Transfers - Other Agencies Services   | 154,057            | 9,175                                      | 9,175                          | 9,175                           | 9,175                          | 9,175                           |
| <b>Total 2004 Distribution #1518 Public Assist.</b> | <b>96,176,924</b>  | <b>222,543,822</b>                         | <b>222,306,535</b>             | <b>222,183,893</b>              | <b>222,306,535</b>             | <b>222,183,893</b>              |

## Human Rights, Department of

### Mission Statement

The Department of Human Rights ensures basic rights, freedoms and opportunities for all by empowering underrepresented Iowans and eliminating economic, social and cultural barriers. We help individuals attain economic independence by ensuring access to government services and advancing educational achievement and entrepreneurial success consistent with their aspirations.

- Alleviate the effects of poverty, underrepresentation and bias by expanding the capacity of communities and community based organizations to meet the needs of underrepresented populations.

- Provide and support programs and services that encourage economic self-sufficiency or underrepresented populations.

- Provide accurate and objective research and statistics to inform better decisions about underrepresented populations.

### Description

The Department of Human Rights (DHR) is comprised of three divisions: Community Action Agencies; Community and Advocacy Services and Criminal and Juvenile Justice. Together, these divisions:

- Expand knowledge, understanding and opportunities for underrepresented populations by providing relevant information to influence decisions.

The Department also includes the DHR Board, which approves the Department's strategic plan and budget, and 13 other boards and commissions. These boards and commissions are comprised of more than 180 gubernatorial appointees who provide technical expertise, policy recommendations, program development and assistance, and advocacy for the populations they represent.

### Performance Measures

| Measure  | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|--|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  | 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 |
| %Iowans Participating in DHR Programs Who Achieve Goals      | 100              | 85                                  | 85                              | 85                                  | 85                              | 85                                  |
| Average Annual Energy Savings                                | 259              | 260                                 | 260                             | 260                                 | 260                             | 260                                 |
| % Targeted Govt. Entities Connected to Customers Thru DHR    | 100              | 50                                  | 50                              | 50                                  | 50                              | 50                                  |
| % CJJP Research Used By Intended Recipients                  | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| % Justice Sys Eval & Reports Completed as Required & on Time | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Number of Prison Population Forecasts Completed Timely       | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Number of Households Served by LIHEAP                        | 81,873           | 81,500                              | 81,500                          | 81,500                              | 81,500                          | 81,500                              |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 3,870,344          | 4,070,344                                  | 4,100,344                      | 4,100,344                       | 4,100,344                      | 4,100,344                       |
| Receipts from Other Entities       | 76,269,235         | 90,687,119                                 | 82,254,192                     | 82,254,192                      | 81,954,192                     | 81,954,192                      |
| Interest, Dividends, Bonds & Loans | 510                | 7,044                                      | 7,044                          | 7,044                           | 7,044                          | 7,044                           |
| Refunds & Reimbursements           | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Miscellaneous                      | 3,016,896          | 3,421,035                                  | 3,396,035                      | 3,396,035                       | 3,396,035                      | 3,396,035                       |
| Beginning Balance and Adjustments  | 868,544            | 707,498                                    | 684,049                        | 357,133                         | 684,049                        | 356,438                         |
| <b>Total Resources</b>             | <b>84,025,529</b>  | <b>98,893,042</b>                          | <b>90,441,666</b>              | <b>90,114,750</b>               | <b>90,141,666</b>              | <b>89,814,055</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 4,648,857          | 4,768,980                                  | 4,760,280                      | 4,760,280                       | 4,760,280                      | 4,760,280                       |
| Travel & Subsistence               | 99,369             | 177,187                                    | 175,074                        | 175,074                         | 175,074                        | 171,817                         |
| Supplies & Materials               | 50,741             | 64,388                                     | 64,195                         | 64,195                          | 64,195                         | 64,195                          |
| Contractual Services and Transfers | 78,199,503         | 93,013,373                                 | 84,387,002                     | 84,334,667                      | 84,087,002                     | 84,033,972                      |
| Equipment & Repairs                | 359,826            | 491,425                                    | 684,242                        | 412,289                         | 684,242                        | 412,289                         |
| Claims & Miscellaneous             | 10,704             | 20,547                                     | 11,797                         | 11,797                          | 11,797                         | 11,797                          |
| Licenses, Permits, Refunds & Other | (162,354)          | 10   | 10                             | 10                              | 10                             | 10                              |
| Reversions                         | 111,384            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 707,498            | 357,133                                    | 359,066                        | 356,438                         | 359,066                        | 359,695                         |
| <b>Total Expenditures</b>          | <b>84,025,529</b>  | <b>98,893,043</b>                          | <b>90,441,666</b>              | <b>90,114,750</b>               | <b>90,141,666</b>              | <b>89,814,055</b>               |
| Full Time Equivalents              | 42                 | 43   | 42                             | 42                              | 42                             | 42                              |

## Appropriations from General Fund

| Appropriations                           | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Human Rights Administration              | 189,071            | 189,071                                    | 189,071                        | 189,071                         | 189,071                        | 189,071                         |
| Community Advocacy and Services          | 956,894            | 956,894                                    | 956,894                        | 956,894                         | 956,894                        | 956,894                         |
| Criminal & Juvenile Justice              | 1,226,399          | 1,226,399                                  | 1,226,399                      | 1,226,399                       | 1,226,399                      | 1,226,399                       |
| Single Grant Program                     | 140,000            | 140,000                                    | 140,000                        | 140,000                         | 140,000                        | 140,000                         |
| <b>Total Human Rights, Department of</b> | <b>2,512,364</b>   | <b>2,512,364</b>                           | <b>2,512,364</b>               | <b>2,512,364</b>                | <b>2,512,364</b>               | <b>2,512,364</b>                |

## Appropriations from Other Funds

| Appropriations   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Infrastructure for Integrating Justice<br>Data Systems TRF | 1,200,000          | 1,400,000                                  | 1,400,000                      | 1,400,000                       | 1,400,000                      | 1,400,000                       |
| Justice Data Warehouse TRF                                 | 157,980            | 157,980                                    | 187,980                        | 187,980                         | 187,980                        | 187,980                         |
| <b>Total Human Rights, Department of</b>                   | <b>1,357,980</b>   | <b>1,557,980</b>                           | <b>1,587,980</b>               | <b>1,587,980</b>                | <b>1,587,980</b>               | <b>1,587,980</b>                |

## Appropriations Detail

### Human Rights Administration

#### General Fund

#### Appropriation Description

This appropriation funds the centralized administrative operations of the department, where the office of the Director is located. Central Administration supports DHRs divisions and promotes its programs and services; maintains fiscal accountability for all funds received by the depart-

ment; manages personnel and processes payroll; coordinates purchasing activities; prescribes policy and administrative rules; leads the department communications and public information efforts; represents the department before the legislature and executive branch.

In addition to appropriated dollars, funds are generated by charging of indirect rates in accordance with our federally approved indirect cost plan.

The funds in this appropriation are spent on administration of the agency.

### Human Rights Administration Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                    |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                   | 11,835             | 3,201                                      | 11,835                                    | 0  | 11,835                                    | 0  |
| Appropriation                                       | 210,075            | 189,071                                    | 189,071                                   | 189,071                                    | 189,071                                   | 189,071                                    |
| OCIO Rate Adjustment                                | (21,004)           | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other Agencies            | 679,369            | 727,451                                    | 727,451                                   | 727,451                                    | 727,451                                   | 727,451                                    |
| <b>Total Resources</b>                              | <b>880,275</b>     | <b>919,723</b>                             | <b>928,357</b>                            | <b>916,522</b>                             | <b>928,357</b>                            | <b>916,522</b>                             |
| <b>Expenditures</b>                                 |                    |  |   |  |   |  |
| Personal Services-Salaries                          | 572,492            | 592,903                                    | 592,903                                   | 592,903                                    | 592,903                                   | 592,903                                    |
| Personal Travel In State                            | 2,007              | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Personal Travel Out of State                        | 0                  | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Office Supplies                                     | 2,872              | 2,800                                      | 2,800                                     | 2,800                                      | 2,800                                     | 2,800                                      |
| Equipment Maintenance Supplies                      | 8,872              | 11,000                                     | 11,000                                    | 11,000                                     | 11,000                                    | 11,000                                     |
| Other Supplies                                      | 0                  | 200  | 200                                       | 200  | 200                                       | 200  |
| Printing & Binding                                  | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Food  | 40                 | 50   | 50  | 50   | 50  | 50   |
| Postage   | 126                | 150  | 150                                       | 150  | 150                                       | 150  |
| Communications                                      | 6,098              | 4,500                                      | 4,500                                     | 4,500                                      | 4,500                                     | 4,500                                      |
| Rentals   | 598                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Outside Services                                    | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Advertising & Publicity                             | 206                | 500  | 500                                       | 500  | 500                                       | 500  |
| Outside Repairs/Service                             | 210                | 332  | 332                                       | 332  | 332                                       | 332  |
| Reimbursement to Other Agencies                     | 113,671            | 114,979                                    | 114,979                                   | 114,979                                    | 114,979                                   | 114,979                                    |
| ITS Reimbursements                                  | 39,917             | 72,522                                     | 72,522                                    | 72,522                                     | 72,522                                    | 72,522                                     |
| IT Outside Services                                 | 10,507             | 14,095                                     | 14,095                                    | 14,095                                     | 14,095                                    | 14,095                                     |
| Gov Fund Type Transfers - Auditor of State Services | 16,540             | 7,800                                      | 7,800                                     | 7,800                                      | 7,800                                     | 7,800                                      |
| Gov Fund Type Transfers - Other Agencies Services   | 86,403             | 88,091                                     | 88,091                                    | 88,091                                     | 88,091                                    | 88,091                                     |
| Office Equipment                                    | 8,113              | 0  | 0   | 0  | 0   | 0  |
| Equipment - Non-Inventory                           | 330                | 500  | 500                                       | 500  | 500                                       | 500  |
| IT Equipment  | 4,872              | 4,701                                      | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| Balance Carry Forward (Approps)                     | 3,201              | 0  | 11,835                                    | 0  | 11,835                                    | 0  |
| Reversions  | 3,201              | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                           | <b>880,275</b>     | <b>919,723</b>                             | <b>928,357</b>                            | <b>916,522</b>                             | <b>928,357</b>                            | <b>916,522</b>                             |

## Community Advocacy and Services

### General Fund

#### Appropriation Description

The appropriation enables Community Advocacy and Services (CAS) to offer programs, education and advocacy to serve underrepresented Iowans. CAS serves as a gateway, improving access to government services and other resources, enhancing youth leadership, building community connections, expanding language and communication

access across the state, and increasing civic engagement. CAS collaborates with other state agencies and community organizations to connect marginalized Iowans with needed programs, events, and information. CAS includes seven commissions, comprised of nearly 56 governor-appointed volunteers, working closely with each of the division's respective seven offices: Latino Affairs, Status of Women, Persons with Disabilities, Deaf Services, Status of African Americans, Asian and Pacific Islander Affairs and Native American Affairs.

### Community Advocacy and Services Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                 | 23,761             | 22,182                                     | 23,761                         | 0                               | 23,761                         | 0                               |
| Appropriation                                     | 956,894            | 956,894                                    | 956,894                        | 956,894                         | 956,894                        | 956,894                         |
| Gov Fund Type Transfers - Other Agencies          | 304,049            | 214,125                                    | 214,125                        | 214,125                         | 214,125                        | 214,125                         |
| <b>Total Resources</b>                            | <b>1,284,704</b>   | <b>1,193,201</b>                           | <b>1,194,780</b>               | <b>1,171,019</b>                | <b>1,194,780</b>               | <b>1,171,019</b>                |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 768,992            | 770,042                                    | 770,042                        | 770,042                         | 770,042                        | 770,042                         |
| Personal Travel In State                          | 8,761              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| State Vehicle Operation                           | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Personal Travel Out of State                      | 3,552              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Office Supplies                                   | 2,511              | 1,855                                      | 1,855                          | 1,855                           | 1,855                          | 1,855                           |
| Equipment Maintenance Supplies                    | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Supplies                                    | 0                  | 5,767                                      | 5,767                          | 5,767                           | 5,767                          | 5,767                           |
| Printing & Binding                                | 3,391              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Food  | 400                | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage   | 652                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Communications                                    | 11,061             | 9,340                                      | 9,340                          | 9,340                           | 9,340                          | 9,340                           |
| Rentals   | 1,263              | 700  | 700                            | 700                             | 700                            | 700                             |
| Professional & Scientific Services                | 19,977             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Outside Services                                  | 46,181             | 35,360                                     | 35,360                         | 35,360                          | 35,360                         | 35,360                          |
| Advertising & Publicity                           | 6,317              | 1,700                                      | 1,700                          | 1,700                           | 1,700                          | 1,700                           |
| Outside Repairs/Service                           | 436                | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                   | 509                | 654  | 654                            | 654                             | 654                            | 654                             |
| ITS Reimbursements                                | 32,841             | 6,249                                      | 6,249                          | 6,249                           | 6,249                          | 6,249                           |
| IT Outside Services                               | 205,095            | 94,100                                     | 94,100                         | 94,100                          | 94,100                         | 94,100                          |
| Gov Fund Type Transfers - Other Agencies Services | 124,044            | 143,151                                    | 143,151                        | 143,151                         | 143,151                        | 143,151                         |
| Equipment - Non-Inventory                         | 247                | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| IT Equipment                                      | 4,111              | 23,682                                     | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Balance Carry Forward (Approps)                   | 22,182             | 0  | 23,761                         | 0                               | 23,761                         | 0                               |
| Reversions  | 22,182             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                         | <b>1,284,704</b>   | <b>1,193,201</b>                           | <b>1,194,780</b>               | <b>1,171,019</b>                | <b>1,194,780</b>               | <b>1,171,019</b>                |

## Criminal & Juvenile Justice

### General Fund

#### Appropriation Description

This appropriation funds the Division of Criminal and Juvenile Justice Planning (CJJP) to provide program development and data analysis to improve the operation and effectiveness of Iowa's justice system. Through research, data and policy analysis, planning and grant administration, CJJP helps state and local officials, and criminal and juvenile justice systems practitioners identify and address key justice system issues.

CJJP maintains a statistical analysis center to assist agencies in the use of criminal and juvenile justice data; provides a justice system information clearinghouse service to officials and the general public; and assists the criminal justice community with sharing information electronically among and between jurisdictions. CJJP also administers federal grant programs that fund local and state projects to prevent juvenile crime, provide services to juvenile offenders and improve Iowa's juvenile justice system. It carries out its duties with the guidance of the Iowa Criminal and Juvenile Justice planning Advisory Council, the Public Safety Advisory Board, the Iowa Juvenile Justice Advisory Council, and other boards and Councils.

### Criminal & Juvenile Justice Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Appropriation  | 1,226,399          | 1,226,399                                  | 1,226,399                                 | 1,226,399                                  | 1,226,399                                 | 1,226,399                                  |
| Federal Support                                      | 82,332             | 40,000                                     | 40,000                                    | 40,000                                     | 40,000                                    | 40,000                                     |
| Gov Fund Type Transfers - Other<br>Agencies          | 27,678             | 66,029                                     | 66,029                                    | 66,029                                     | 66,029                                    | 66,029                                     |
| <b>Total Resources</b>                               | <b>1,336,409</b>   | <b>1,332,428</b>                           | <b>1,332,428</b>                          | <b>1,332,428</b>                           | <b>1,332,428</b>                          | <b>1,332,428</b>                           |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Services-Salaries                           | 1,055,492          | 1,067,654                                  | 1,067,654                                 | 1,067,654                                  | 1,067,654                                 | 1,067,654                                  |
| Personal Travel In State                             | 5,890              | 6,400                                      | 6,400                                     | 6,400                                      | 6,400                                     | 6,400                                      |
| State Vehicle Operation                              | 35                 | 0  | 0   | 0  | 0   | 0  |
| Personal Travel Out of State                         | 0                  | 300  | 300                                       | 300  | 300                                       | 300  |
| Office Supplies                                      | 1,158              | 1,800                                      | 1,800                                     | 1,800                                      | 1,800                                     | 1,800                                      |
| Printing & Binding                                   | 0                  | 50   | 50  | 50   | 50  | 50   |
| Food   | 503                | 0  | 0   | 0  | 0   | 0  |
| Postage  | 553                | 350  | 350                                       | 350  | 350                                       | 350  |
| Communications                                       | 9,460              | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Rentals  | 0                  | 1  | 1   | 1  | 1   | 1  |
| Professional & Scientific Services                   | 0                  | 1  | 1   | 1  | 1   | 1  |
| Outside Services                                     | 17,200             | 17,000                                     | 17,000                                    | 17,000                                     | 17,000                                    | 17,000                                     |
| Intra-State Transfers                                | 0                  | 1  | 1   | 1  | 1   | 1  |
| Advertising & Publicity                              | 0                  | 1  | 1   | 1  | 1   | 1  |
| Reimbursement to Other Agencies                      | 880                | 585  | 585                                       | 585  | 585                                       | 585  |
| ITS Reimbursements                                   | 31,029             | 32,000                                     | 32,000                                    | 32,000                                     | 32,000                                    | 32,000                                     |
| IT Outside Services                                  | 140                | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies Services | 205,440            | 194,185                                    | 194,185                                   | 194,185                                    | 194,185                                   | 194,185                                    |
| IT Equipment   | 8,629              | 2,100                                      | 2,100                                     | 2,100                                      | 2,100                                     | 2,100                                      |
| <b>Total Expenditures</b>                            | <b>1,336,409</b>   | <b>1,332,428</b>                           | <b>1,332,428</b>                          | <b>1,332,428</b>                           | <b>1,332,428</b>                          | <b>1,332,428</b>                           |



## Single Grant Program

provide a comprehensive, multifaceted delivery of social services.

General Fund

### Appropriation Description

This appropriation is for a single grant to a program in a city with specific demographics outlined in Iowa Code, to

### Single Grant Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 140,000            | 140,000                                    | 140,000                        | 140,000                         | 140,000                        | 140,000                         |
| <b>Total Resources</b>    | <b>140,000</b>     | <b>140,000</b>                             | <b>140,000</b>                 | <b>140,000</b>                  | <b>140,000</b>                 | <b>140,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 53,998             | 140,000                                    | 140,000                        | 140,000                         | 140,000                        | 140,000                         |
| Reversions                | 86,002             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>140,000</b>     | <b>140,000</b>                             | <b>140,000</b>                 | <b>140,000</b>                  | <b>140,000</b>                 | <b>140,000</b>                  |

## Infrastructure for Integrating Justice Data Systems TRF

Technology Reinvestment Fund

### Appropriation Description

The Criminal Justice Information System (CJIS) is the State of Iowa's electronic Criminal Justice data exchange system.

CJIS ties together many disparate Criminal Justice systems used by state agencies. CJIS connects systems located at the Department of Corrections, Department of Transportation, Department of Public Safety, State Courts, County Attorneys, Attorney General, and Secretary of State.

### Infrastructure for Integrating Justice Data Systems TRF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 422,710            | 242,980                                    | 233,703                        | 9,277                           | 233,703                        | 9,277                           |
| Appropriation                     | 1,200,000          | 1,400,000                                  | 1,400,000                      | 1,400,000                       | 1,400,000                      | 1,400,000                       |
| <b>Total Resources</b>            | <b>1,622,710</b>   | <b>1,642,980</b>                           | <b>1,633,703</b>               | <b>1,409,277</b>                | <b>1,633,703</b>               | <b>1,409,277</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Communications                    | 744                | 750  | 1,500                          | 750                             | 1,500                          | 750                             |
| ITS Reimbursements                | 17,559             | 24,000                                     | 48,000                         | 24,000                          | 48,000                         | 24,000                          |
| IT Outside Services               | 1,161,049          | 1,417,000                                  | 1,192,250                      | 1,175,250                       | 1,192,250                      | 1,175,250                       |
| IT Equipment                      | 200,378            | 191,953                                    | 391,953                        | 200,000                         | 391,953                        | 200,000                         |
| Balance Carry Forward (Approps)   | 242,980            | 9,277                                      | 0                              | 9,277                           | 0                              | 9,277                           |
| <b>Total Expenditures</b>         | <b>1,622,710</b>   | <b>1,642,980</b>                           | <b>1,633,703</b>               | <b>1,409,277</b>                | <b>1,633,703</b>               | <b>1,409,277</b>                |

**Justice Data Warehouse TRF****Technology Reinvestment Fund**

State Government, and other entities, with improved statistical and data support information pertaining to justice system activities.

**Appropriation Description**

The Justice Data Warehouse (JDW) has the overall mission to provide the judicial legislative and executive branches of

**Justice Data Warehouse TRF Financial Summary**

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 60,599             | 91,978                                     | 90,000                         | 1,978                           | 90,000                         | 1,978                           |
| Appropriation                     | 157,980            | 157,980                                    | 187,980                        | 187,980                         | 187,980                        | 187,980                         |
| <b>Total Resources</b>            | <b>218,579</b>     | <b>249,958</b>                             | <b>277,980</b>                 | <b>189,958</b>                  | <b>277,980</b>                 | <b>189,958</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| ITS Reimbursements                | 9,705              | 9,000                                      | 19,000                         | 10,000                          | 19,000                         | 10,000                          |
| IT Outside Services               | 0                  | 1,000                                      | 1,000                          | 0                               | 1,000                          | 0                               |
| IT Equipment                      | 116,896            | 237,980                                    | 257,980                        | 177,980                         | 257,980                        | 177,980                         |
| Balance Carry Forward (Approps)   | 91,978             | 1,978                                      | 0                              | 1,978                           | 0                              | 1,978                           |
| <b>Total Expenditures</b>         | <b>218,579</b>     | <b>249,958</b>                             | <b>277,980</b>                 | <b>189,958</b>                  | <b>277,980</b>                 | <b>189,958</b>                  |

## Fund Detail

### Human Rights, Department of Fund Detail

| Funds   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Human Rights, Department of                       | 78,542,852         | 93,414,753                                 | 84,934,418                     | 84,955,546                      | 84,634,418                     | 84,654,851                      |
| Weatherization-D.O.E.                             | 6,768,422          | 9,159,891                                  | 9,159,891                      | 9,159,891                       | 9,159,891                      | 9,159,891                       |
| Justice Assistance Grants                         | 884,172            | 1,047,282                                  | 1,000,782                      | 1,022,282                       | 1,000,782                      | 1,022,282                       |
| Status Of Women Federal Grants                    | 1                  | 3,001                                      | 3,001                          | 3,001                           | 3,001                          | 3,001                           |
| Juvenile Justice Action Grants                    | 362,382            | 378,573                                    | 378,573                        | 378,573                         | 378,573                        | 378,573                         |
| Juvenile Justice Advisory Coun                    | 14,583             | 20,697                                     | 20,677                         | 20,697                          | 20,677                         | 20,697                          |
| Oil Overcharge Weatherization                     | 347,670            | 354,175                                    | 354,175                        | 354,175                         | 354,175                        | 354,175                         |
| Donations ASPIH                                   | 4,815              | 52,972                                     | 52,779                         | 52,972                          | 52,779                         | 52,972                          |
| Low Income Energy Assistance                      | 48,305,756         | 50,630,289                                 | 48,197,362                     | 48,197,362                      | 47,897,362                     | 47,897,362                      |
| Weatherization - HHS (Leap)                       | 6,140,328          | 8,190,482                                  | 8,190,482                      | 8,190,482                       | 8,190,482                      | 8,190,482                       |
| CSBG - Community Action Agency                    | 15,582,496         | 23,421,506                                 | 17,420,811                     | 17,420,226                      | 17,420,811                     | 17,419,531                      |
| Client Assistance Grant & Disability<br>Donations | 132,227            | 155,885                                    | 155,885                        | 155,885                         | 155,885                        | 155,885                         |

### Weatherization-D.O.E.

#### Fund Description

The Division of Community Action Agencies administers the federal Weatherization Assistance Program (WAP). The program reduces energy costs for low-income persons, particularly the elderly, disabled, and families with children

by improving the energy efficiency, health and safety of their homes. Sources of funds include U.S. Department of Energy and three contracted utility companies. The program is administered through contracts with seventeen local community action agencies and one county (Polk) serving all 99 counties in Iowa.

## Weatherization-D.O.E. Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                      | 3,772,886          | 5,895,540                                  | 5,895,540                      | 5,895,540                       | 5,895,540                      | 5,895,540                       |
| Refunds & Reimbursements                             | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Unearned Receipts                                    | 1,790,529          | 3,264,350                                  | 3,264,350                      | 3,264,350                       | 3,264,350                      | 3,264,350                       |
| Other  | 1,205,007          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Weatherization-D.O.E.</b>                   | <b>6,768,422</b>   | <b>9,159,891</b>                           | <b>9,159,891</b>               | <b>9,159,891</b>                | <b>9,159,891</b>               | <b>9,159,891</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 602,058            | 635,907                                    | 635,907                        | 635,907                         | 635,907                        | 635,907                         |
| Personal Travel In State                             | 11,909             | 17,000                                     | 17,000                         | 17,000                          | 17,000                         | 17,000                          |
| State Vehicle Operation                              | 2,076              | 4,210                                      | 4,210                          | 4,210                           | 4,210                          | 4,210                           |
| Depreciation   | 0                  | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Personal Travel Out of State                         | 2,084              | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Office Supplies                                      | 3,819              | 4,657                                      | 4,657                          | 4,657                           | 4,657                          | 4,657                           |
| Facility Maintenance Supplies                        | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Other Supplies                                       | 2,606              | 200  | 200                            | 200                             | 200                            | 200                             |
| Printing & Binding                                   | 0                  | 1,700                                      | 1,700                          | 1,700                           | 1,700                          | 1,700                           |
| Postage  | 121                | 450  | 450                            | 450                             | 450                            | 450                             |
| Communications                                       | 3,721              | 4,100                                      | 4,100                          | 4,100                           | 4,100                          | 4,100                           |
| Rentals  | 0                  | 1,150                                      | 1,150                          | 1,150                           | 1,150                          | 1,150                           |
| Professional & Scientific Services                   | 1,878              | 4,100                                      | 4,100                          | 4,100                           | 4,100                          | 4,100                           |
| Outside Services                                     | 6,034,015          | 8,347,010                                  | 8,347,010                      | 8,347,010                       | 8,347,010                      | 8,347,010                       |
| Advertising & Publicity                              | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Reimbursement to Other Agencies                      | 684                | 700  | 700                            | 700                             | 700                            | 700                             |
| ITS Reimbursements                                   | 1,294              | 1,900                                      | 1,900                          | 1,900                           | 1,900                          | 1,900                           |
| Equipment - Non-Inventory                            | 2,570              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Refunds-Other  | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Balance Carry Forward (Funds)                        | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services                                  | 187                | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 870                | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 98,531             | 112,405                                    | 112,405                        | 112,405                         | 112,405                        | 112,405                         |
| <b>Total Weatherization-D.O.E.</b>                   | <b>6,768,422</b>   | <b>9,159,891</b>                           | <b>9,159,891</b>               | <b>9,159,891</b>                | <b>9,159,891</b>               | <b>9,159,891</b>                |

## Justice Assistance Grants

### Fund Description

Multiple grants and agreements support the work of the Division of Criminal and Juvenile Justice Planning, including research, evaluation, and adult and juvenile justice programming such as disproportionate minority contact and juvenile re-entry.

Major funding sources include U.S. Department of Justice, Iowa Departments of Human Services, Corrections, and Public Health. Expenditures in this fund are governed by grant, contract or other agreements.

## Justice Assistance Grants Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | (108)              | (3,257)                                    | (24,757)                       | (3,257)                         | (24,757)                       | (3,257)                         |
| Adjustment to Balance Forward                        | 221                | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                      | 442,102            | 489,888                                    | 489,888                        | 489,888                         | 489,888                        | 489,888                         |
| Local Governments                                    | 30,187             | 25,759                                     | 25,759                         | 25,759                          | 25,759                         | 25,759                          |
| Other  | 17,861             | 106,000                                    | 81,000                         | 81,000                          | 81,000                         | 81,000                          |
| Gov Fund Type Transfers - Other<br>Agencies          | 393,910            | 428,892                                    | 428,892                        | 428,892                         | 428,892                        | 428,892                         |
| <b>Total Justice Assistance Grants</b>               | <b>884,172</b>     | <b>1,047,282</b>                           | <b>1,000,782</b>               | <b>1,022,282</b>                | <b>1,000,782</b>               | <b>1,022,282</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 566,631            | 541,839                                    | 533,139                        | 533,139                         | 533,139                        | 533,139                         |
| Personal Travel In State                             | 14,856             | 43,935                                     | 41,072                         | 41,072                          | 41,072                         | 37,815                          |
| Personal Travel Out of State                         | 6,073              | 12,184                                     | 12,184                         | 12,184                          | 12,184                         | 12,184                          |
| Office Supplies                                      | 1,444              | 2,198                                      | 2,005                          | 2,005                           | 2,005                          | 2,005                           |
| Other Supplies                                       | 30                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                   | 600                | 400  | 400                            | 400                             | 400                            | 400                             |
| Postage  | 638                | 1,224                                      | 1,224                          | 1,224                           | 1,224                          | 1,224                           |
| Communications                                       | 1,146              | 2,365                                      | 1,165                          | 1,165                           | 1,165                          | 1,165                           |
| Rentals  | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Professional & Scientific Services                   | 1,642              | 132,001                                    | 132,001                        | 132,001                         | 132,001                        | 132,001                         |
| Outside Services                                     | 158,997            | 176,653                                    | 176,053                        | 176,053                         | 176,053                        | 176,053                         |
| ITS Reimbursements                                   | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Other Expense & Obligations                          | 10,504             | 20,322                                     | 11,572                         | 11,572                          | 11,572                         | 11,572                          |
| Balance Carry Forward (Funds)                        | (3,257)            | (3,257)                                    | (24,757)                       | (3,257)                         | (24,757)                       | 0                               |
| IT Outside Services                                  | 26,250             | 22,500                                     | 22,500                         | 22,500                          | 22,500                         | 22,500                          |
| IT Equipment   | 4,066              | 10,959                                     | 9,909                          | 9,909                           | 9,909                          | 9,909                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 94,551             | 83,857                                     | 82,213                         | 82,213                          | 82,213                         | 82,213                          |
| <b>Total Justice Assistance Grants</b>               | <b>884,172</b>     | <b>1,047,282</b>                           | <b>1,000,782</b>               | <b>1,022,282</b>                | <b>1,000,782</b>               | <b>1,022,282</b>                |

## Low Income Energy Assistance

### Fund Description

The Division of Community Action Agencies administers the federal Low Income Home Energy Assistance Program

block grant from the US Department of Health and Human Services. The program is designed to provide assistance to low income Iowans in paying a portion of their utility bills. It is administered through contracts with seventeen local community action agencies serving all 99 counties in Iowa.

## Low Income Energy Assistance Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | (1)                | (1)  | (1)                            | (1)                             | (1)                            | (1)                             |
| Federal Support                                      | 48,305,757         | 50,630,290                                 | 48,197,363                     | 48,197,363                      | 47,897,363                     | 47,897,363                      |
| <b>Total Low Income Energy Assistance</b>            | <b>48,305,756</b>  | <b>50,630,289</b>                          | <b>48,197,362</b>              | <b>48,197,362</b>               | <b>47,897,362</b>              | <b>47,897,362</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 321,298            | 327,021                                    | 327,021                        | 327,021                         | 327,021                        | 327,021                         |
| Personal Travel In State                             | 3,168              | 5,500                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| Personal Travel Out of State                         | 5,443              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Office Supplies                                      | 7,646              | 8,078                                      | 8,078                          | 8,078                           | 8,078                          | 8,078                           |
| Printing & Binding                                   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Postage  | 121                | 250  | 250                            | 250                             | 250                            | 250                             |
| Communications                                       | 1,972              | 1,600                                      | 1,600                          | 1,600                           | 1,600                          | 1,600                           |
| Rentals  | 150                | 100  | 100                            | 100                             | 100                            | 100                             |
| Outside Services                                     | 48,070,916         | 50,216,945                                 | 47,784,018                     | 47,784,018                      | 47,484,018                     | 47,484,018                      |
| Advertising & Publicity                              | 0                  | 75   | 75                             | 75                              | 75                             | 75                              |
| Reimbursement to Other Agencies                      | 89                 | 50   | 50                             | 50                              | 50                             | 50                              |
| ITS Reimbursements                                   | 440                | 700  | 700                            | 700                             | 700                            | 700                             |
| Equipment - Non-Inventory                            | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Refunds-Other  | (161,659)          | 3  | 3                              | 3                               | 3                              | 3                               |
| Balance Carry Forward (Funds)                        | (1)                | (1)  | (1)                            | (1)                             | (1)                            | (1)                             |
| IT Outside Services                                  | 187                | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 3,776              | 2,700                                      | 2,700                          | 2,700                           | 2,700                          | 2,700                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 52,211             | 58,668                                     | 58,668                         | 58,668                          | 58,668                         | 58,668                          |
| <b>Total Low Income Energy Assistance</b>            | <b>48,305,756</b>  | <b>50,630,289</b>                          | <b>48,197,362</b>              | <b>48,197,362</b>               | <b>47,897,362</b>              | <b>47,897,362</b>               |

### Weatherization - HHS (Leap)

#### Fund Description

This account receives Low Income Home Energy Assistance Program funds from the US Department of Health and

Human Services to weatherize homes of low income Iowans to improve home energy efficiency, health and safety. The program is administered through contracts with seventeen community action agencies and one county (Polk) serving all 99 counties in Iowa.

## Weatherization - HHS (Leap) Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 6,140,328          | 8,190,481                                  | 8,190,481                      | 8,190,481                       | 8,190,481                      | 8,190,481                       |
| Refunds & Reimbursements                             | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Weatherization - HHS (Leap)</b>             | <b>6,140,328</b>   | <b>8,190,482</b>                           | <b>8,190,482</b>               | <b>8,190,482</b>                | <b>8,190,482</b>               | <b>8,190,482</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 4,969              | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel In State                             | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| State Vehicle Operation                              | 3,234              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Depreciation   | 0                  | 700  | 700                            | 700                             | 700                            | 700                             |
| Personal Travel Out of State                         | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Office Supplies                                      | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Facility Maintenance Supplies                        | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Printing & Binding                                   | 652                | 50   | 50                             | 50                              | 50                             | 50                              |
| Professional & Scientific Services                   | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Outside Services                                     | 6,130,578          | 8,182,179                                  | 8,182,179                      | 8,182,179                       | 8,182,179                      | 8,182,179                       |
| Reimbursement to Other Agencies                      | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Equipment  | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Equipment - Non-Inventory                            | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Refunds-Other  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 894                | 50   | 50                             | 50                              | 50                             | 50                              |
| <b>Total Weatherization - HHS (Leap)</b>             | <b>6,140,328</b>   | <b>8,190,482</b>                           | <b>8,190,482</b>               | <b>8,190,482</b>                | <b>8,190,482</b>               | <b>8,190,482</b>                |

## CSBG - Community Action Agency

### Fund Description

The Community Services Block Grant (CSBG) is funded by the U.S. Department of Health and Human Services for the operation of a state-administered network of local community action agencies to reduce poverty, revitalize low-

income communities, and empower low-income families to be self-sufficient. The Iowa Department of Human Services provides funding for Family Development and Self-Sufficiency (FaDSS) to serve Iowa families that are receiving Family Investment Program (FIP) assistance and at risk of long-term economic and family instability.



## CSBG - Community Action Agency Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 1,280              | 1,975                                      | 1,280                          | 695                             | 1,280                          | 0                               |
| Federal Support                                      | 9,373,727          | 17,107,171                                 | 11,107,171                     | 11,107,171                      | 11,107,171                     | 11,107,171                      |
| Local Governments                                    | 9,477              | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Unearned Receipts                                    | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Gov Fund Type Transfers - Other<br>Agencies          | 6,198,012          | 6,282,359                                  | 6,282,359                      | 6,282,359                       | 6,282,359                      | 6,282,359                       |
| <b>Total CSBG - Community Action Agency</b>          | <b>15,582,496</b>  | <b>23,421,506</b>                          | <b>17,420,811</b>              | <b>17,420,226</b>               | <b>17,420,811</b>              | <b>17,419,531</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 527,670            | 587,515                                    | 587,515                        | 587,515                         | 587,515                        | 587,515                         |
| Personal Travel In State                             | 8,693              | 12,500                                     | 12,500                         | 12,500                          | 12,500                         | 12,500                          |
| Personal Travel Out of State                         | 10,936             | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Office Supplies                                      | 4,435              | 4,226                                      | 4,226                          | 4,226                           | 4,226                          | 4,226                           |
| Other Supplies                                       | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Printing & Binding                                   | 25                 | 200  | 200                            | 200                             | 200                            | 200                             |
| Postage  | 140                | 500  | 500                            | 500                             | 500                            | 500                             |
| Communications                                       | 5,763              | 5,300                                      | 5,300                          | 5,300                           | 5,300                          | 5,300                           |
| Rentals  | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Professional & Scientific Services                   | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Outside Services                                     | 14,913,791         | 22,706,237                                 | 16,706,237                     | 16,706,237                      | 16,706,237                     | 16,706,237                      |
| Advertising & Publicity                              | 44                 | 10   | 10                             | 10                              | 10                             | 10                              |
| Reimbursement to Other Agencies                      | 149                | 600  | 600                            | 600                             | 600                            | 600                             |
| ITS Reimbursements                                   | 1,640              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Licenses   | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Refunds-Other  | (695)              | 3  | 3                              | 3                               | 3                              | 3                               |
| Balance Carry Forward (Funds)                        | 1,975              | 695  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services                                  | 17,817             | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 4,967              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 85,146             | 89,599                                     | 89,599                         | 89,014                          | 89,599                         | 88,319                          |
| <b>Total CSBG - Community Action Agency</b>          | <b>15,582,496</b>  | <b>23,421,506</b>                          | <b>17,420,811</b>              | <b>17,420,226</b>               | <b>17,420,811</b>              | <b>17,419,531</b>               |

# Human Services, Department of

## Mission Statement

The mission of the Iowa Department of Human Services is "To help Iowans achieve healthy, safe, stable, and self-sufficient lives through the programs and services we provide."

professional conduct. We maximize the use of resources and use data to evaluate performance and make informed decisions to improve results. We work collaboratively with customers, employees, and public and private partners to achieve results.

## Description

### Vision

The Iowa Department of Human Services makes a positive difference in the lives of Iowans we serve.

Our guiding principles are Customer Focus, Excellence, Accountability and Teamwork. We listen to and address the needs of our customers in a respectful and responsive manner that builds upon their strengths. Our services promote meaningful connections to family and community. We are a model of excellence through efficient, effective, and responsible public service. We communicate openly and honestly and adhere to the highest standards of ethics and

### Core Services & Operations

The Department of Human Services (DHS) provides services to nearly one million Iowans on an annual basis. DHS' core services and strategic goals are centered on:

- Improving Iowans' health status
- Promoting Iowans' behavioral and disabilities health status
- Improving safety, well-being and permanency for Iowa's children
- Improving Iowans' employment and economic security, and
- Efficiently managing resources.

## Performance Measures

| Measure   | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Number of Families Receiving FIP                          | 7,004            | 7,059                               | 7,059                           | 7,059                               | 7,059                           | 7,059                               |
| Average Monthly Enrollment in Medicaid                    | 605,767          | 612,836                             | 612,386                         | 612,386                             | 612,386                         | 612,386                             |
| Percent of Children Safe from Re-abuse at Least 12-Months | 83               | 88                                  | 88                              | 88                                  | 88                              | 88                                  |
| Percent of Current Child Support Owed which is Paid       | 73               | 73                                  | 73                              | 73                                  | 73                              | 73                                  |

## Financial Summary

| Object Category                    | FY 2020              | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals              | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                      |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 2,254,747,836        | 2,217,542,432                   | 2,288,518,016                  | 2,255,942,617                   | 2,353,262,527                  | 2,294,974,609                   |
| Taxes                              | 1,204,161            | 602,280                         | 0                              | 602,081                         | 0                              | 602,081                         |
| Receipts from Other Entities       | 5,419,338,733        | 5,818,838,829                   | 5,526,043,410                  | 5,759,496,551                   | 5,556,366,270                  | 5,762,491,176                   |
| Interest, Dividends, Bonds & Loans | 664,924              | 619,436                         | 619,436                        | 619,436                         | 619,436                        | 619,436                         |
| Fees, Licenses & Permits           | 98,526,326           | 105,474,273                     | 105,474,273                    | 105,474,273                     | 105,474,273                    | 105,474,273                     |
| Refunds & Reimbursements           | 1,129,898,586        | 802,230,702                     | 818,589,684                    | 818,614,684                     | 830,833,608                    | 818,614,684                     |
| Sales, Rents & Services            | 4,892,137            | 5,632,249                       | 5,632,249                      | 5,632,249                       | 5,632,249                      | 5,632,249                       |
| Miscellaneous                      | 84,285,415           | 76,320,854                      | 76,320,854                     | 76,320,854                      | 76,320,854                     | 76,320,854                      |
| Beginning Balance and Adjustments  | 140,951,701          | 275,127,406                     | 123,540,526                    | 48,096,920                      | 53,183,080                     | 50,342,697                      |
| <b>Total Resources</b>             | <b>9,134,509,819</b> | <b>9,302,388,461</b>            | <b>8,944,738,448</b>           | <b>9,070,799,665</b>            | <b>8,981,692,297</b>           | <b>9,115,072,059</b>            |
| <b>Expenditures</b>                |                      |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 358,225,330          | 379,838,529                     | 377,470,187                    | 375,331,268                     | 377,470,187                    | 376,096,952                     |
| Travel & Subsistence               | 3,600,430            | 4,414,380                       | 4,414,380                      | 4,414,380                       | 4,414,380                      | 4,414,380                       |
| Supplies & Materials               | 26,743,536           | 23,170,773                      | 23,198,873                     | 35,366,965                      | 23,198,873                     | 35,366,965                      |
| Contractual Services and Transfers | 646,899,054          | 740,548,062                     | 732,215,561                    | 712,123,672                     | 736,594,065                    | 717,523,672                     |
| Equipment & Repairs                | 18,777,961           | 15,105,674                      | 12,312,858                     | 12,312,858                      | 12,312,858                     | 12,312,858                      |
| Claims & Miscellaneous             | 2,742,118            | 9,928,138                       | 9,547,448                      | 7,560,694                       | 9,547,448                      | 7,560,694                       |
| Licenses, Permits, Refunds & Other | 407,957,090          | 228,476,125                     | 228,476,125                    | 228,476,125                     | 228,476,125                    | 228,476,125                     |
| State Aid & Credits                | 7,295,948,691        | 7,760,078,715                   | 7,433,101,378                  | 7,554,405,120                   | 7,465,676,723                  | 7,590,120,022                   |
| Plant Improvements & Additions     | 0                    | 6,000                           | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Appropriations                     | 92,725,144           | 92,725,144                      | 92,725,144                     | 90,459,886                      | 92,725,144                     | 90,459,886                      |
| Reversions                         | 5,763,060            | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 275,127,405          | 48,096,920                      | 31,270,494                     | 50,342,697                      | 31,270,494                     | 52,734,505                      |
| <b>Total Expenditures</b>          | <b>9,134,509,820</b> | <b>9,302,388,460</b>            | <b>8,944,738,448</b>           | <b>9,070,799,665</b>            | <b>8,981,692,297</b>           | <b>9,115,072,059</b>            |
| <b>Full Time Equivalents</b>       | <b>4,041</b>         | <b>4,257</b>                    | <b>4,224</b>                   | <b>4,224</b>                    | <b>4,224</b>                   | <b>4,224</b>                    |

## Appropriations from General Fund

| Appropriations                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| General Administration                        | 13,772,533         | 13,772,533                                 | 13,772,533                     | 14,542,189                      | 13,772,533                     | 14,542,189                      |
| DHS - Department Wide Duties                  | 2,879,274          | 2,879,274                                  | 2,879,274                      | 2,879,274                       | 2,879,274                      | 2,879,274                       |
| Commission Of Inquiry                         | 1,394              | 1,394                                      | 1,394                          | 1,394                           | 1,394                          | 1,394                           |
| Non Resident Commitment M.III                 | 142,802            | 142,802                                    | 142,802                        | 142,802                         | 142,802                        | 142,802                         |
| Total Human Services - General Administration | 16,796,003         | 16,796,003                                 | 16,796,003                     | 17,565,659                      | 16,796,003                     | 17,565,659                      |
| Field Operations                              | 55,600,398         | 55,600,398                                 | 55,600,398                     | 60,596,667                      | 55,600,398                     | 61,362,351                      |
| Child Support Recoveries                      | 14,867,813         | 14,867,813                                 | 14,867,813                     | 15,942,885                      | 14,867,813                     | 15,942,885                      |
| Total Human Services - Field Operations       | 70,468,211         | 70,468,211                                 | 70,468,211                     | 76,539,552                      | 70,468,211                     | 77,305,236                      |
| Eldora Training School                        | 13,950,961         | 16,029,488                                 | 16,029,488                     | 17,397,068                      | 16,029,488                     | 17,397,068                      |
| Total Human Services - Eldora Training School | 13,950,961         | 16,029,488                                 | 16,029,488                     | 17,397,068                      | 16,029,488                     | 17,397,068                      |
| Civil Commitment Unit for Sexual Offenders    | 12,070,565         | 12,070,565                                 | 12,070,565                     | 13,643,727                      | 12,070,565                     | 13,643,727                      |
| Total Human Services - Cherokee CCUSO         | 12,070,565         | 12,070,565                                 | 12,070,565                     | 13,643,727                      | 12,070,565                     | 13,643,727                      |
| Cherokee MHI                                  | 14,245,968         | 14,245,968                                 | 14,245,968                     | 16,058,356                      | 14,245,968                     | 16,058,356                      |
| Total Human Services - Cherokee               | 14,245,968         | 14,245,968                                 | 14,245,968                     | 16,058,356                      | 14,245,968                     | 16,058,356                      |
| Independence MHI                              | 19,201,644         | 19,201,644                                 | 19,201,644                     | 20,628,077                      | 19,201,644                     | 20,628,077                      |
| Total Human Services - Independence           | 19,201,644         | 19,201,644                                 | 19,201,644                     | 20,628,077                      | 19,201,644                     | 20,628,077                      |
| Glenwood Resource Center                      | 17,033,867         | 16,700,867                                 | 16,700,867                     | 14,802,873                      | 16,700,867                     | 14,802,873                      |
| Total Human Services - Glenwood               | 17,033,867         | 16,700,867                                 | 16,700,867                     | 14,802,873                      | 16,700,867                     | 14,802,873                      |
| Woodward Resource Center                      | 10,913,360         | 10,913,360                                 | 10,913,360                     | 13,698,094                      | 10,913,360                     | 13,698,094                      |
| Total Human Services - Woodward               | 10,913,360         | 10,913,360                                 | 10,913,360                     | 13,698,094                      | 10,913,360                     | 13,698,094                      |
| Family Investment Program/JOBS                | 40,003,978         | 40,003,978                                 | 40,003,978                     | 40,003,978                      | 40,003,978                     | 40,003,978                      |
| State Supplementary Assistance                | 7,812,909          | 7,349,002                                  | 7,349,002                      | 7,349,002                       | 7,349,002                      | 7,349,002                       |
| MHDS Regional Services                        | 0                  | 0  | 0                              | 15,000,000                      | 0                              | 30,000,000                      |
| Medical Assistance                            | 1,516,364,409      | 1,459,599,409                              | 1,535,934,864                  | 1,481,499,409                   | 1,596,300,871                  | 1,491,499,409                   |
| Children's Health Insurance                   | 21,098,426         | 37,598,984                                 | 44,972,799                     | 40,460,555                      | 48,040,303                     | 48,326,863                      |
| Health Program Operations                     | 17,831,343         | 17,831,343                                 | 17,831,343                     | 17,831,343                      | 17,831,343                     | 17,831,343                      |
| Family Support Subsidy                        | 949,282            | 949,282                                    | 949,282                        | 949,282                         | 949,282                        | 949,282                         |
| Connors Training                              | 33,632             | 33,632                                     | 33,632                         | 33,632                          | 33,632                         | 33,632                          |
| Volunteers                                    | 84,686             | 84,686                                     | 84,686                         | 84,686                          | 84,686                         | 84,686                          |
| Child Care Assistance                         | 40,816,931         | 40,816,931                                 | 40,816,931                     | 40,816,931                      | 40,816,931                     | 40,816,931                      |
| Adoption Subsidy                              | 40,596,007         | 40,596,007                                 | 40,596,007                     | 40,596,007                      | 40,596,007                     | 40,596,007                      |
| Child and Family Services                     | 89,071,930         | 89,071,930                                 | 89,071,930                     | 89,071,930                      | 89,071,930                     | 89,071,930                      |
| Child Abuse Prevention                        | 205,835            | 420,998                                    | 232,570                        | 232,570                         | 232,570                        | 232,570                         |
| Total Human Services - Assistance             | 1,774,869,368      | 1,734,356,182                              | 1,817,877,024                  | 1,773,929,325                   | 1,881,310,535                  | 1,806,795,633                   |

## Appropriations from Other Funds

| Appropriations   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Health Program Operations Supplement                           | 234,193            | 234,193                                    | 234,193                        | 234,193                         | 234,193                        | 234,193                         |
| Medical Assistance Supplemental-<br>Quality Assurance Trust    | 58,570,397         | 58,570,397                                 | 56,305,139                     | 56,305,139                      | 56,305,139                     | 56,305,139                      |
| Medical Assistance Supplemental-<br>Hospital Care Access Trust | 33,920,554         | 33,920,554                                 | 33,920,554                     | 33,920,554                      | 33,920,554                     | 33,920,554                      |
| Medical Assistance - HCTF                                      | 211,757,745        | 208,460,000                                | 203,105,000                    | 200,570,000                     | 204,916,000                    | 206,470,000                     |
| Nursing Facility Renovation and Constr.-<br>RIIF               | 500,000            | 500,000                                    | 0                              | 0                               | 0                              | 0                               |
| ChildServe   | 0                  | 0  | 500,000                        | 500,000                         | 0                              | 0                               |
| Polk County MHDS Grant - GIVF                                  | 0                  | 5,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| Medicaid - Medicaid Fraud Account                              | 215,000            | 75,000                                     | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| <b>Total Human Services - Assistance</b>                       | <b>305,197,889</b> | <b>306,760,144</b>                         | <b>294,214,886</b>             | <b>291,679,886</b>              | <b>295,525,886</b>             | <b>297,079,886</b>              |

## Appropriations Detail

### General Administration

#### General Fund

#### Appropriation Description

This appropriation provides funding for the operations of the Department. The primary source of revenue is the state

appropriation. The unit also receives federal support based on cost allocation. Additional revenues include transfers from other funds/ appropriations and refunds/reimbursements. Expenditures consist primarily of payroll and travel costs, office supplies, equipment, contractual service contracts and data processing expenses.

### General Administration Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)           | 149,941            | 220,941                                    | 0   | 0  | 0   | 0  |
| Appropriation                               | 13,833,040         | 13,772,533                                 | 13,772,533                                | 14,542,189                                 | 13,772,533                                | 14,542,189                                 |
| OCIO Rate Adjustment                        | (60,507)           | 0  | 0   | 0  | 0   | 0  |
| Federal Support                             | 34,651,973         | 34,259,175                                 | 34,259,175                                | 34,259,175                                 | 34,259,175                                | 34,259,175                                 |
| Intra State Receipts                        | 6,210,148          | 7,446,009                                  | 7,446,009                                 | 7,446,009                                  | 7,446,009                                 | 7,446,009                                  |
| Gov Fund Type Transfers - Other<br>Agencies | 2,770,520          | 0  | 0   | 0  | 0   | 0  |
| Refunds & Reimbursements                    | 542,378            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                      | <b>58,097,493</b>  | <b>55,698,658</b>                          | <b>55,477,717</b>                         | <b>56,247,373</b>                          | <b>55,477,717</b>                         | <b>56,247,373</b>                          |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 27,923,784         | 29,099,018                                 | 29,099,018                                | 29,099,018                                 | 29,099,018                                | 29,099,018                                 |
| Personal Travel In State                    | 130,114            | 110,750                                    | 110,750                                   | 110,750                                    | 110,750                                   | 110,750                                    |
| State Vehicle Operation                     | 7,493              | 8,262                                      | 8,262                                     | 8,262                                      | 8,262                                     | 8,262                                      |
| Depreciation                                | 8,366              | 9,178                                      | 9,178                                     | 9,178                                      | 9,178                                     | 9,178                                      |
| Personal Travel Out of State                | 58,928             | 94,105                                     | 94,105                                    | 94,105                                     | 94,105                                    | 94,105                                     |
| Office Supplies                             | 1,056,468          | 89,304                                     | 89,304                                    | 858,960                                    | 89,304                                    | 858,960                                    |
| Facility Maintenance Supplies               | 10                 | 0  | 0   | 0  | 0   | 0  |
| Professional & Scientific Supplies          | 518                | 1,100                                      | 1,100                                     | 1,100                                      | 1,100                                     | 1,100                                      |

## General Administration Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Other Supplies   | 843                | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                     | 258,079            | 461,096                                    | 461,096                        | 461,096                         | 461,096                        | 461,096                         |
| Food   | 100                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Uniforms & Related Items                               | 593                | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage  | 1,314,220          | 1,455,108                                  | 1,455,108                      | 1,455,108                       | 1,455,108                      | 1,455,108                       |
| Communications   | 1,399,557          | 1,137,716                                  | 1,137,716                      | 1,137,716                       | 1,137,716                      | 1,137,716                       |
| Rentals  | 30,433             | 81,277                                     | 81,277                         | 81,277                          | 81,277                         | 81,277                          |
| Professional & Scientific Services                     | 377,254            | 686,314                                    | 465,373                        | 465,373                         | 465,373                        | 465,373                         |
| Outside Services                                       | 1,470,262          | 1,388,011                                  | 1,388,011                      | 1,388,011                       | 1,388,011                      | 1,388,011                       |
| Advertising & Publicity                                | 15,751             | 2,217                                      | 2,217                          | 2,217                           | 2,217                          | 2,217                           |
| Outside Repairs/Service                                | 0                  | 3,893                                      | 3,893                          | 3,893                           | 3,893                          | 3,893                           |
| Reimbursement to Other Agencies                        | 894,502            | 902,254                                    | 902,254                        | 902,254                         | 902,254                        | 902,254                         |
| ITS Reimbursements                                     | 3,278,780          | 4,368,636                                  | 4,368,636                      | 4,368,636                       | 4,368,636                      | 4,368,636                       |
| IT Outside Services                                    | 3,709,990          | 5,757,613                                  | 5,757,613                      | 5,757,613                       | 5,757,613                      | 5,757,613                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 1,957,864          | 2,388,132                                  | 2,388,132                      | 2,388,132                       | 2,388,132                      | 2,388,132                       |
| Gov Fund Type Transfers - Auditor of<br>State Services | 157,179            | 148,255                                    | 148,255                        | 148,255                         | 148,255                        | 148,255                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 7,201,285          | 5,625,319                                  | 5,625,319                      | 5,625,319                       | 5,625,319                      | 5,625,319                       |
| Equipment  | 3,114              | 333  | 333                            | 333                             | 333                            | 333                             |
| Equipment - Non-Inventory                              | 5,829              | 5,180                                      | 5,180                          | 5,180                           | 5,180                          | 5,180                           |
| IT Equipment   | 10,689,454         | 1,200,367                                  | 1,200,367                      | 1,200,367                       | 1,200,367                      | 1,200,367                       |
| Other Expense & Obligations                            | (4,634,689)        | 75   | 75                             | 75                              | 75                             | 75                              |
| Refunds-Other  | 401,043            | 400,749                                    | 400,749                        | 400,749                         | 400,749                        | 400,749                         |
| State Aid  | 159,428            | 273,396                                    | 273,396                        | 273,396                         | 273,396                        | 273,396                         |
| Balance Carry Forward (Approps)                        | 220,941            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>58,097,493</b>  | <b>55,698,658</b>                          | <b>55,477,717</b>              | <b>56,247,373</b>               | <b>55,477,717</b>              | <b>56,247,373</b>               |

**DHS - Department Wide Duties**

among the facilities, and for support, maintenance and miscellaneous purposes at the facilities.

General Fund

**Appropriation Description**

Department-Wide Duties funds are used to provide needed funding to the DHS facilities to ensure adequate staffing

**DHS - Department Wide Duties Financial Summary**

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 2,879,274          | 2,879,274                                  | 2,879,274                      | 2,879,274                       | 2,879,274                      | 2,879,274                       |
| Total Resources       | 2,879,274          | 2,879,274                                  | 2,879,274                      | 2,879,274                       | 2,879,274                      | 2,879,274                       |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 2,879,274          | 2,879,274                                  | 2,879,274                      | 2,879,274                       | 2,879,274                      | 2,879,274                       |
| Total Expenditures    | 2,879,274          | 2,879,274                                  | 2,879,274                      | 2,879,274                       | 2,879,274                      | 2,879,274                       |



## Field Operations

### General Fund

### Appropriation Description

The Field Operations staff directly and indirectly support the delivery of the department's protective, case management

and basic support services and provider support services through five service areas and a centralized services area. The Bureau of Refugee Services, also included in Field Operations, provides key relocation support to new families to facilitate their entry into American life.

## Field Operations Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)           | 492,757            | 5,226,469                                  | 2,878,127                                 | 0  | 2,878,127                                 | 0  |
| Appropriation                               | 55,396,906         | 55,600,398                                 | 55,600,398                                | 60,596,667                                 | 55,600,398                                | 61,362,351                                 |
| OCIO Rate Adjustment                        | 203,492            | 0  | 0   | 0  | 0   | 0  |
| Federal Support                             | 78,812,724         | 81,665,060                                 | 81,665,060                                | 81,665,060                                 | 81,665,060                                | 81,665,060                                 |
| Intra State Receipts                        | 4,844,188          | 5,222,668                                  | 5,222,668                                 | 5,222,668                                  | 5,222,668                                 | 5,222,668                                  |
| Gov Fund Type Transfers - Other<br>Agencies | 75,897             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                      | <b>139,825,965</b> | <b>147,714,595</b>                         | <b>145,366,253</b>                        | <b>147,484,395</b>                         | <b>145,366,253</b>                        | <b>148,250,079</b>                         |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 127,001,385        | 135,484,018                                | 133,135,676                               | 134,953,071                                | 133,135,676                               | 135,718,755                                |
| Personal Travel In State                    | 1,113,314          | 1,458,781                                  | 1,458,781                                 | 1,458,781                                  | 1,458,781                                 | 1,458,781                                  |
| State Vehicle Operation                     | 296,048            | 341,285                                    | 341,285                                   | 341,285                                    | 341,285                                   | 341,285                                    |
| Depreciation                                | 368,651            | 239,032                                    | 239,032                                   | 239,032                                    | 239,032                                   | 239,032                                    |
| Personal Travel Out of State                | 28,665             | 35,361                                     | 35,361                                    | 35,361                                     | 35,361                                    | 35,361                                     |

## Field Operations Financial Summary (Continued)

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Office Supplies                                     | 94,047             | 137,069                                    | 137,069                        | 437,816                         | 137,069                        | 437,816                         |
| Facility Maintenance Supplies                       | 288                | 323  | 323                            | 323                             | 323                            | 323                             |
| Professional & Scientific Supplies                  | 1,206              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies                                      | 9,567              | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                  | 189,971            | 280,669                                    | 280,669                        | 280,669                         | 280,669                        | 280,669                         |
| Postage   | 266,505            | 328,866                                    | 328,866                        | 328,866                         | 328,866                        | 328,866                         |
| Communications                                      | 581,437            | 753,310                                    | 753,310                        | 753,310                         | 753,310                        | 753,310                         |
| Rentals   | 356,059            | 450,328                                    | 450,328                        | 450,328                         | 450,328                        | 450,328                         |
| Utilities   | 663                | 768  | 768                            | 768                             | 768                            | 768                             |
| Professional & Scientific Services                  | 936                | 1,894,761                                  | 1,894,761                      | 1,894,761                       | 1,894,761                      | 1,894,761                       |
| Outside Services                                    | 97,200             | 105,210                                    | 105,210                        | 105,210                         | 105,210                        | 105,210                         |
| Intra-State Transfers                               | 192,176            | 189,000                                    | 189,000                        | 189,000                         | 189,000                        | 189,000                         |
| Outside Repairs/Service                             | 2,827              | 4,019                                      | 4,019                          | 4,019                           | 4,019                          | 4,019                           |
| Reimbursement to Other Agencies                     | 1,095,589          | 1,018,737                                  | 1,018,737                      | 1,018,737                       | 1,018,737                      | 1,018,737                       |
| ITS Reimbursements                                  | 620,276            | 1,482,151                                  | 1,482,151                      | 1,482,151                       | 1,482,151                      | 1,482,151                       |
| IT Outside Services                                 | 12,377             | 274,774                                    | 274,774                        | 274,774                         | 274,774                        | 274,774                         |
| Gov Fund Type Transfers - Auditor of State Services | 321,528            | 317,991                                    | 317,991                        | 317,991                         | 317,991                        | 317,991                         |
| Gov Fund Type Transfers - Other Agencies Services   | 147,798            | 166,294                                    | 166,294                        | 166,294                         | 166,294                        | 166,294                         |
| Equipment   | 9,423              | 25,962                                     | 25,962                         | 25,962                          | 25,962                         | 25,962                          |
| Equipment - Non-Inventory                           | 8,035              | 17,041                                     | 17,041                         | 17,041                          | 17,041                         | 17,041                          |
| IT Equipment  | 722,405            | 1,008,661                                  | 1,008,661                      | 1,008,661                       | 1,008,661                      | 1,008,661                       |
| Other Expense & Obligations                         | 1,060,736          | 1,700,184                                  | 1,700,184                      | 1,700,184                       | 1,700,184                      | 1,700,184                       |
| Licenses  | 384                | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                     | 5,226,469          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>139,825,965</b> | <b>147,714,595</b>                         | <b>145,366,253</b>             | <b>147,484,395</b>              | <b>145,366,253</b>             | <b>148,250,079</b>              |

## 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. Funding for these services is provided at both the state and federal level. The State's required match for operating costs of the program is 34%. The primary expenditures from this account are payroll, travel costs, contractual services, and refunds to other programs (FIP, Foster Care, Medicaid).

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 2020           | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|--|-------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|  | Actuals           | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                         |                   |                              |                          |                              |                          |                              |
| Appropriation                            | 14,749,368        | 14,867,813                   | 14,867,813               | 15,942,885                   | 14,867,813               | 15,942,885                   |
| OCIO Rate Adjustment                     | 118,445           | 0                            | 0                        | 0                            | 0                        | 0                            |
| Federal Support                          | 21,189,271        | 31,598,272                   | 31,598,272               | 31,598,272                   | 31,598,272               | 31,598,272                   |
| Intra State Receipts                     | 40,553            | 40,553                       | 40,553                   | 40,553                       | 40,553                   | 40,553                       |
| Gov Fund Type Transfers - Other Agencies | 8,640             | 0                            | 0                        | 0                            | 0                        | 0                            |
| Fees, Licenses & Permits                 | 1,451,342         | 1,422,000                    | 1,422,000                | 1,422,000                    | 1,422,000                | 1,422,000                    |
| Refunds & Reimbursements                 | 16,876,922        | 10,047,520                   | 10,047,520               | 10,047,520                   | 10,047,520               | 10,047,520                   |
| <b>Total Resources</b>                   | <b>54,434,540</b> | <b>57,976,158</b>            | <b>57,976,158</b>        | <b>59,051,230</b>            | <b>57,976,158</b>        | <b>59,051,230</b>            |
| <b>Expenditures</b>                      |                   |                              |                          |                              |                          |                              |
| Personal Services-Salaries               | 34,907,602        | 37,041,282                   | 37,041,282               | 37,041,282                   | 37,041,282               | 37,041,282                   |
| Personal Travel In State                 | 71,496            | 102,451                      | 102,451                  | 102,451                      | 102,451                  | 102,451                      |
| State Vehicle Operation                  | 15,515            | 18,180                       | 18,180                   | 18,180                       | 18,180                   | 18,180                       |
| Depreciation                             | 51,177            | 79,098                       | 79,098                   | 79,098                       | 79,098                   | 79,098                       |
| Personal Travel Out of State             | 7,926             | 502                          | 502                      | 502                          | 502                      | 502                          |
| Office Supplies                          | 223,291           | 255,643                      | 255,643                  | 1,330,715                    | 255,643                  | 1,330,715                    |
| Facility Maintenance Supplies            | 1,945             | 2,302                        | 2,302                    | 2,302                        | 2,302                    | 2,302                        |
| Equipment Maintenance Supplies           | 397               | 472                          | 472                      | 472                          | 472                      | 472                          |
| Professional & Scientific Supplies       | 445               | 445                          | 445                      | 445                          | 445                      | 445                          |

## Child Support Recoveries Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Other Supplies   | 80                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                     | 113,368            | 97,551                                     | 97,551                         | 97,551                          | 97,551                         | 97,551                          |
| Postage  | 606,759            | 604,564                                    | 604,564                        | 604,564                         | 604,564                        | 604,564                         |
| Communications   | 426,374            | 351,066                                    | 351,066                        | 351,066                         | 351,066                        | 351,066                         |
| Rentals  | 1,908,999          | 1,943,623                                  | 1,943,623                      | 1,943,623                       | 1,943,623                      | 1,943,623                       |
| Utilities  | 79,174             | 95,599                                     | 95,599                         | 95,599                          | 95,599                         | 95,599                          |
| Professional & Scientific Services                     | 1,035,856          | 725,764                                    | 725,764                        | 725,764                         | 725,764                        | 725,764                         |
| Outside Services                                       | 620,133            | 718,757                                    | 718,757                        | 718,757                         | 718,757                        | 718,757                         |
| Intra-State Transfers                                  | 30,629             | 33,412                                     | 33,412                         | 33,412                          | 33,412                         | 33,412                          |
| Outside Repairs/Service                                | 16,645             | 20,665                                     | 20,665                         | 20,665                          | 20,665                         | 20,665                          |
| Reimbursement to Other Agencies                        | 2,153,413          | 2,234,799                                  | 2,234,799                      | 2,234,799                       | 2,234,799                      | 2,234,799                       |
| ITS Reimbursements                                     | 2,244,493          | 3,256,574                                  | 3,256,574                      | 3,256,574                       | 3,256,574                      | 3,256,574                       |
| IT Outside Services                                    | 1,151,130          | 1,463,675                                  | 1,463,675                      | 1,463,675                       | 1,463,675                      | 1,463,675                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 4,412,595          | 4,632,481                                  | 4,632,481                      | 4,632,481                       | 4,632,481                      | 4,632,481                       |
| Gov Fund Type Transfers - Auditor of<br>State Services | 123,743            | 126,733                                    | 126,733                        | 126,733                         | 126,733                        | 126,733                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 1,430,401          | 1,449,302                                  | 1,449,302                      | 1,449,302                       | 1,449,302                      | 1,449,302                       |
| Equipment  | 4,434              | 1,002                                      | 1,002                          | 1,002                           | 1,002                          | 1,002                           |
| Office Equipment                                       | 0                  | 102  | 102                            | 102                             | 102                            | 102                             |
| Equipment - Non-Inventory                              | 586                | 2,402                                      | 2,402                          | 2,402                           | 2,402                          | 2,402                           |
| IT Equipment   | 214,291            | 50,632                                     | 50,632                         | 50,632                          | 50,632                         | 50,632                          |
| Other Expense & Obligations                            | 561,555            | 655,070                                    | 655,070                        | 655,070                         | 655,070                        | 655,070                         |
| Fees   | 0                  | 22   | 22                             | 22                              | 22                             | 22                              |
| Refunds-Other  | 2,011,383          | 2,011,988                                  | 2,011,988                      | 2,011,988                       | 2,011,988                      | 2,011,988                       |
| Reversions   | 8,705              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>54,434,540</b>  | <b>57,976,158</b>                          | <b>57,976,158</b>              | <b>59,051,230</b>               | <b>57,976,158</b>              | <b>59,051,230</b>               |

## Local Administrative Costs

### General Fund

### Appropriation Description

This account provides reimbursement to counties for situations in which the DHS local office and the County share

office space. This account provides a means of disbursement for the Federal Share of administrative costs to the local offices for operating expenses. The counties send a claim to DHS for their share of the costs. The only source of income is Federal Funding.

### Local Administrative Costs Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Federal Support           | 7,051,553          | 7,079,168                                  | 7,079,168                      | 7,079,168                       | 7,079,168                      | 7,079,168                       |
| <b>Total Resources</b>    | <b>7,051,553</b>   | <b>7,079,168</b>                           | <b>7,079,168</b>               | <b>7,079,168</b>                | <b>7,079,168</b>               | <b>7,079,168</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Refunds-Other             | 7,051,553          | 7,079,168                                  | 7,079,168                      | 7,079,168                       | 7,079,168                      | 7,079,168                       |
| <b>Total Expenditures</b> | <b>7,051,553</b>   | <b>7,079,168</b>                           | <b>7,079,168</b>               | <b>7,079,168</b>                | <b>7,079,168</b>               | <b>7,079,168</b>                |

## Eldora Training School

### General Fund

### Appropriation Description

The State Training School at Eldora, designated in Chapter 233A of the Code of Iowa, is a 130-bed facility to which youth are court ordered. Juvenile Court Officers manage the

admissions through the allocation of beds to each judicial district. The State Training School receives only male adjudicated delinquent youth. Treatment and educational services are designed to maximize the students' ability to learn while addressing behavioral and psychological needs. The State Training School at Eldora is largely funded by state general funds with a small amount of funding from other sources.

## Eldora Training School Financial Summary

| Object Class                                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                              |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)             | 4,297              | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                                 | 13,920,757         | 16,029,488                                 | 16,029,488                     | 17,397,068                      | 16,029,488                     | 17,397,068                      |
| OCIO Rate Adjustment                          | 30,204             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                          | 4,337,431          | 3,080,962                                  | 3,080,962                      | 3,080,962                       | 3,080,962                      | 3,080,962                       |
| Gov Fund Type Transfers - Attorney<br>General | 159,106            | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies   | 113,526            | 100,500                                    | 100,500                        | 100,500                         | 100,500                        | 100,500                         |
| Refunds & Reimbursements                      | 27,554             | 22,150                                     | 22,150                         | 22,150                          | 22,150                         | 22,150                          |
| <b>Total Resources</b>                        | <b>18,592,875</b>  | <b>19,233,100</b>                          | <b>19,233,100</b>              | <b>20,600,680</b>               | <b>19,233,100</b>              | <b>20,600,680</b>               |
| <b>Expenditures</b>                           |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                    | 14,192,891         | 15,252,904                                 | 15,252,904                     | 16,003,285                      | 15,252,904                     | 16,003,285                      |
| Personal Travel In State                      | 3,190              | 25,500                                     | 25,500                         | 25,500                          | 25,500                         | 25,500                          |
| State Vehicle Operation                       | 61,125             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Depreciation                                  | 42,475             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Personal Travel Out of State                  | 3,919              | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Office Supplies                               | 29,645             | 27,800                                     | 27,800                         | 644,999                         | 27,800                         | 644,999                         |
| Facility Maintenance Supplies                 | 50,954             | 57,500                                     | 57,500                         | 57,500                          | 57,500                         | 57,500                          |
| Equipment Maintenance Supplies                | 26,792             | 31,000                                     | 31,000                         | 31,000                          | 31,000                         | 31,000                          |
| Professional & Scientific Supplies            | 32,222             | 34,000                                     | 34,000                         | 34,000                          | 34,000                         | 34,000                          |
| Highway Maintenance Supplies                  | 518                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Housing & Subsistence Supplies                | 91,211             | 85,000                                     | 85,000                         | 85,000                          | 85,000                         | 85,000                          |
| Ag.,Conservation & Horticulture Supply        | 941                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Supplies                                | 68,239             | 62,000                                     | 62,000                         | 62,000                          | 62,000                         | 62,000                          |

## Eldora Training School Financial Summary (Continued)

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Printing & Binding                                  | 25                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Drugs & Biologicals                                 | 160,352            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Food  | 256,448            | 270,000                                    | 270,000                        | 270,000                         | 270,000                        | 270,000                         |
| Uniforms & Related Items                            | 41,929             | 42,500                                     | 42,500                         | 42,500                          | 42,500                         | 42,500                          |
| Postage   | 6,158              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Communications                                      | 17,855             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Rentals   | 14,333             | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Utilities   | 453,117            | 430,000                                    | 430,000                        | 430,000                         | 430,000                        | 430,000                         |
| Professional & Scientific Services                  | 514,311            | 660,000                                    | 660,000                        | 660,000                         | 660,000                        | 660,000                         |
| Outside Services                                    | 111,301            | 195,000                                    | 195,000                        | 195,000                         | 195,000                        | 195,000                         |
| Intra-State Transfers                               | 41,322             | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Advertising & Publicity                             | 203,100            | 196,000                                    | 196,000                        | 196,000                         | 196,000                        | 196,000                         |
| Outside Repairs/Service                             | 308,987            | 179,896                                    | 179,896                        | 179,896                         | 179,896                        | 179,896                         |
| Reimbursement to Other Agencies                     | 399,946            | 518,900                                    | 518,900                        | 518,900                         | 518,900                        | 518,900                         |
| ITS Reimbursements                                  | 65,664             | 115,000                                    | 115,000                        | 115,000                         | 115,000                        | 115,000                         |
| Gov Fund Type Transfers - Auditor of State Services | 43,341             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Gov Fund Type Transfers - Other Agencies Services   | 695,507            | 110,000                                    | 110,000                        | 110,000                         | 110,000                        | 110,000                         |
| Equipment   | 33,438             | 33,000                                     | 33,000                         | 33,000                          | 33,000                         | 33,000                          |
| Office Equipment                                    | 0                  | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Equipment - Non-Inventory                           | 199,131            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| IT Equipment  | 84,334             | 28,000                                     | 28,000                         | 28,000                          | 28,000                         | 28,000                          |
| Claims  | 3,517              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Other Expense & Obligations                         | 329,737            | 269,000                                    | 269,000                        | 269,000                         | 269,000                        | 269,000                         |
| Licenses  | 4,899              | 6,500                                      | 6,500                          | 6,500                           | 6,500                          | 6,500                           |
| <b>Total Expenditures</b>                           | <b>18,592,875</b>  | <b>19,233,100</b>                          | <b>19,233,100</b>              | <b>20,600,680</b>               | <b>19,233,100</b>              | <b>20,600,680</b>               |

## Civil Commitment Unit for Sexual Offenders

### General Fund

### Appropriation Description

The CCUSO program is established by Chapter 229A of the Code of Iowa which describes the civil commitment process

for sexually violent predators. The court system, through a bench or jury trial, orders persons to be civilly committed and admitted to CCUSO. CCUSO is a secure facility located in Cherokee and provides highly specialized, extended-term treatment designed to address the identified mental abnormality of the patients ordered to be committed to the program. CCUSO is funded by state general funds.

## Civil Commitment Unit for Sexual Offenders Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Appropriation                                       | 12,053,093         | 12,070,565                                 | 12,070,565                     | 13,643,727                      | 12,070,565                     | 13,643,727                      |
| OCIO Rate Adjustment                                | 17,472             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                                | 2,023,420          | 1,306,737                                  | 1,306,737                      | 1,306,737                       | 1,306,737                      | 1,306,737                       |
| Refunds & Reimbursements                            | 8,300              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| <b>Total Resources</b>                              | <b>14,102,285</b>  | <b>13,383,302</b>                          | <b>13,383,302</b>              | <b>14,956,464</b>               | <b>13,383,302</b>              | <b>14,956,464</b>               |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 11,500,749         | 11,952,839                                 | 11,952,839                     | 11,819,707                      | 11,952,839                     | 11,819,707                      |
| Personal Travel In State                            | 17,932             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| State Vehicle Operation                             | 35,387             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Depreciation  | 15,625             | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Personal Travel Out of State                        | 3,095              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Supplies                                     | 19,873             | 15,000                                     | 15,000                         | 1,721,294                       | 15,000                         | 1,721,294                       |
| Facility Maintenance Supplies                       | 24,520             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Equipment Maintenance Supplies                      | 1,006              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Supplies                  | 74,807             | 52,000                                     | 52,000                         | 52,000                          | 52,000                         | 52,000                          |
| Housing & Subsistence Supplies                      | 45,070             | 38,000                                     | 38,000                         | 38,000                          | 38,000                         | 38,000                          |
| Other Supplies                                      | 9,273              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Drugs & Biologicals                                 | 44,491             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Food  | 17,286             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Postage   | 76                 | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Communications                                      | 6,469              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Rentals   | 61                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Professional & Scientific Services                  | 734,888            | 570,000                                    | 570,000                        | 570,000                         | 570,000                        | 570,000                         |
| Outside Services                                    | 159,887            | 140,000                                    | 140,000                        | 140,000                         | 140,000                        | 140,000                         |
| Intra-State Transfers                               | 21,424             | 20,276                                     | 20,276                         | 20,276                          | 20,276                         | 20,276                          |
| Advertising & Publicity                             | 3,008              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Repairs/Service                             | 12,772             | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Reimbursement to Other Agencies                     | 69,011             | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| ITS Reimbursements                                  | 39,962             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Gov Fund Type Transfers - Auditor of State Services | 33,521             | 26,000                                     | 26,000                         | 26,000                          | 26,000                         | 26,000                          |
| Gov Fund Type Transfers - Other Agencies Services   | 1,005,368          | 196,436                                    | 196,436                        | 196,436                         | 196,436                        | 196,436                         |
| Equipment   | 5,745              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Equipment                                    | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment - Non-Inventory                           | 41,412             | 9,900                                      | 9,900                          | 9,900                           | 9,900                          | 9,900                           |
| IT Equipment  | 20,237             | 20,200                                     | 20,200                         | 20,200                          | 20,200                         | 20,200                          |
| Other Expense & Obligations                         | 139,330            | 74,051                                     | 74,051                         | 74,051                          | 74,051                         | 74,051                          |
| <b>Total Expenditures</b>                           | <b>14,102,285</b>  | <b>13,383,302</b>                          | <b>13,383,302</b>              | <b>14,956,464</b>               | <b>13,383,302</b>              | <b>14,956,464</b>               |



## Cherokee MHI

### General Fund

### Appropriation Description

The Cherokee Mental Health Institute (MHI), designated in Chapter 226 of the Code of Iowa, provides inpatient psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness. In addition, the Cher-

okee MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. The Cherokee Mental Health Institute is largely funded by state general funds with a small amount of funding from other sources.

### Cherokee MHI Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Appropriation                               | 14,216,149         | 14,245,968                                 | 14,245,968                     | 16,058,356                      | 14,245,968                     | 16,058,356                      |
| OCIO Rate Adjustment                        | 29,819             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 116,122            | 59,000                                     | 59,000                         | 59,000                          | 59,000                         | 59,000                          |
| Intra State Receipts                        | 1,144,008          | 289,829                                    | 289,829                        | 289,829                         | 289,829                        | 289,829                         |
| Gov Fund Type Transfers - Other<br>Agencies | 1,013,743          | 1,066,873                                  | 1,066,873                      | 1,066,873                       | 1,066,873                      | 1,066,873                       |
| Refunds & Reimbursements                    | 35,199             | 31,319                                     | 31,319                         | 31,319                          | 31,319                         | 31,319                          |
| Rents & Leases                              | 38,156             | 71,660                                     | 71,660                         | 71,660                          | 71,660                         | 71,660                          |
| Other                                       | 4,261              | 1,600                                      | 1,600                          | 1,600                           | 1,600                          | 1,600                           |
| <b>Total Resources</b>                      | <b>16,597,457</b>  | <b>15,766,249</b>                          | <b>15,766,249</b>              | <b>17,578,637</b>               | <b>15,766,249</b>              | <b>17,578,637</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 13,100,058         | 13,812,085                                 | 13,792,085                     | 13,855,489                      | 13,792,085                     | 13,855,489                      |
| Personal Travel In State                    | 9,375              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| State Vehicle Operation                     | 18,730             | 23,000                                     | 23,000                         | 23,000                          | 23,000                         | 23,000                          |
| Depreciation                                | 5,664              | 5,664                                      | 5,664                          | 5,664                           | 5,664                          | 5,664                           |
| Personal Travel Out of State                | 9,428              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Office Supplies                             | 37,137             | 36,380                                     | 36,380                         | 1,785,364                       | 36,380                         | 1,785,364                       |
| Facility Maintenance Supplies               | 143,648            | 42,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Equipment Maintenance Supplies              | 18,880             | 22,200                                     | 22,200                         | 22,200                          | 22,200                         | 22,200                          |
| Professional & Scientific Supplies          | 165,847            | 47,100                                     | 87,000                         | 87,000                          | 87,000                         | 87,000                          |
| Housing & Subsistence Supplies              | 61,730             | 28,967                                     | 23,967                         | 23,967                          | 23,967                         | 23,967                          |

## Cherokee MHI Financial Summary (Continued)

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Ag., Conservation & Horticulture Supply             | 1,277              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Supplies                                      | 9,315              | 7,400                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Drugs & Biologicals                                 | 483,566            | 188,986                                    | 189,086                        | 189,086                         | 189,086                        | 189,086                         |
| Food  | 405,523            | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Uniforms & Related Items                            | 594                | 500  | 500                            | 500                             | 500                            | 500                             |
| Postage   | 430                | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Communications                                      | 27,923             | 32,000                                     | 32,000                         | 32,000                          | 32,000                         | 32,000                          |
| Rentals   | 1,924              | 700  | 700                            | 700                             | 700                            | 700                             |
| Utilities   | 443,748            | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Professional & Scientific Services                  | 296,145            | 324,910                                    | 324,910                        | 324,910                         | 324,910                        | 324,910                         |
| Outside Services                                    | 111,415            | 141,526                                    | 139,526                        | 139,526                         | 139,526                        | 139,526                         |
| Intra-State Transfers                               | 25,268             | 25,885                                     | 25,885                         | 25,885                          | 25,885                         | 25,885                          |
| Advertising & Publicity                             | 315                | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service                             | 195,364            | 248,530                                    | 247,530                        | 247,530                         | 247,530                        | 247,530                         |
| Reimbursement to Other Agencies                     | 495,723            | 249,221                                    | 249,221                        | 249,221                         | 249,221                        | 249,221                         |
| ITS Reimbursements                                  | 59,158             | 94,500                                     | 94,500                         | 94,500                          | 94,500                         | 94,500                          |
| Gov Fund Type Transfers - Auditor of State Services | 38,814             | 39,000                                     | 39,000                         | 39,000                          | 39,000                         | 39,000                          |
| Gov Fund Type Transfers - Other Agencies Services   | 8,799              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Equipment   | 104,103            | 74,900                                     | 72,900                         | 72,900                          | 72,900                         | 72,900                          |
| Office Equipment                                    | 13,150             | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Equipment - Non-Inventory                           | 44,528             | 8,100                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| IT Equipment  | 36,752             | 125,543                                    | 124,543                        | 124,543                         | 124,543                        | 124,543                         |
| Other Expense & Obligations                         | 222,493            | 143,852                                    | 143,852                        | 143,852                         | 143,852                        | 143,852                         |
| Licenses  | 630                | 800  | 800                            | 800                             | 800                            | 800                             |
| <b>Total Expenditures</b>                           | <b>16,597,457</b>  | <b>15,766,249</b>                          | <b>15,766,249</b>              | <b>17,578,637</b>               | <b>15,766,249</b>              | <b>17,578,637</b>               |

## Independence MHI

### General Fund

### Appropriation Description

The Independence Mental Health Institute (MHI), designated in Chapter 226 of the Code of Iowa, provides inpatient psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness. In addition,

the Independence MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. The Independence Mental Health Institute is largely funded by state general funds with a small amount of funding from other sources.

### Independence MHI Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Appropriation                            | 19,165,110         | 19,201,644                                 | 19,201,644                     | 20,628,077                      | 19,201,644                     | 20,628,077                      |
| OCIO Rate Adjustment                     | 36,534             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                          | 72,711             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                     | 1,341,330          | 1,227,885                                  | 1,227,885                      | 1,227,885                       | 1,227,885                      | 1,227,885                       |
| Gov Fund Type Transfers - Other Agencies | 205,435            | 141,280                                    | 141,280                        | 141,280                         | 141,280                        | 141,280                         |
| Fees, Licenses & Permits                 | 41,323             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Refunds & Reimbursements                 | 121,080            | 239,979                                    | 239,979                        | 239,979                         | 239,979                        | 239,979                         |
| Rents & Leases                           | 54,405             | 0  | 0                              | 0                               | 0                              | 0                               |
| Agricultural Sales                       | 759                | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Sales & Services                   | 67,618             | 10   | 10                             | 10                              | 10                             | 10                              |
| <b>Total Resources</b>                   | <b>21,106,305</b>  | <b>20,835,798</b>                          | <b>20,835,798</b>              | <b>22,262,231</b>               | <b>20,835,798</b>              | <b>22,262,231</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 16,557,873         | 17,670,592                                 | 17,670,592                     | 17,712,377                      | 17,670,592                     | 17,712,377                      |
| Personal Travel In State                 | 10,709             | 27,865                                     | 27,865                         | 27,865                          | 27,865                         | 27,865                          |
| State Vehicle Operation                  | 23,505             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Depreciation                             | 26,940             | 28,800                                     | 28,800                         | 28,800                          | 28,800                         | 28,800                          |
| Personal Travel Out of State             | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Office Supplies                          | 72,916             | 18,010                                     | 18,010                         | 1,402,658                       | 18,010                         | 1,402,658                       |
| Facility Maintenance Supplies            | 225,718            | 160,000                                    | 160,000                        | 160,000                         | 160,000                        | 160,000                         |
| Equipment Maintenance Supplies           | 33,402             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Professional & Scientific Supplies       | 82,653             | 107,267                                    | 107,267                        | 107,267                         | 107,267                        | 107,267                         |
| Housing & Subsistence Supplies           | 91,156             | 107,310                                    | 107,310                        | 107,310                         | 107,310                        | 107,310                         |
| Other Supplies                           | 64,312             | 70,690                                     | 70,690                         | 70,690                          | 70,690                         | 70,690                          |

## Independence MHI Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Drugs & Biologicals                                    | 290,758            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Food   | 130,907            | 100,131                                    | 100,131                        | 100,131                         | 100,131                        | 100,131                         |
| Postage  | 12,341             | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Communications   | 26,377             | 28,000                                     | 28,000                         | 28,000                          | 28,000                         | 28,000                          |
| Rentals  | 261                | 200  | 200                            | 200                             | 200                            | 200                             |
| Utilities  | 455,412            | 447,100                                    | 447,100                        | 447,100                         | 447,100                        | 447,100                         |
| Professional & Scientific Services                     | 1,223,917          | 265,000                                    | 265,000                        | 265,000                         | 265,000                        | 265,000                         |
| Outside Services                                       | 196,579            | 165,010                                    | 165,010                        | 165,010                         | 165,010                        | 165,010                         |
| Intra-State Transfers                                  | 34,065             | 34,100                                     | 34,100                         | 34,100                          | 34,100                         | 34,100                          |
| Advertising & Publicity                                | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Outside Repairs/Service                                | 167,253            | 81,800                                     | 81,800                         | 81,800                          | 81,800                         | 81,800                          |
| Reimbursement to Other Agencies                        | 680,786            | 748,600                                    | 748,600                        | 748,600                         | 748,600                        | 748,600                         |
| ITS Reimbursements                                     | 72,707             | 160,900                                    | 160,900                        | 160,900                         | 160,900                        | 160,900                         |
| Gov Fund Type Transfers - Attorney<br>General Services | 23,362             | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Auditor of<br>State Services | 51,606             | 44,900                                     | 44,900                         | 44,900                          | 44,900                         | 44,900                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 20,012             | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |
| Equipment  | 68,461             | 102,100                                    | 102,100                        | 102,100                         | 102,100                        | 102,100                         |
| Office Equipment                                       | 0                  | 30   | 30                             | 30                              | 30                             | 30                              |
| Equipment - Non-Inventory                              | 43,692             | 9,870                                      | 9,870                          | 9,870                           | 9,870                          | 9,870                           |
| IT Equipment   | 92,329             | 122,900                                    | 122,900                        | 122,900                         | 122,900                        | 122,900                         |
| Claims   | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Other Expense & Obligations                            | 325,071            | 162,100                                    | 162,100                        | 162,100                         | 162,100                        | 162,100                         |
| Licenses   | 16                 | 1  | 1                              | 1                               | 1                              | 1                               |
| Refunds-Other  | 1,211              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Expenditures</b>                              | <b>21,106,305</b>  | <b>20,835,798</b>                          | <b>20,835,798</b>              | <b>22,262,231</b>               | <b>20,835,798</b>              | <b>22,262,231</b>               |

## Glenwood Resource Center

### General Fund

### Appropriation Description

The Glenwood Resource Center (GRC) is established in Chapter 222 of the Code of Iowa and is licensed as an Inter-

mediate Care Facility for individuals with Intellectual Disabilities (ICF/ID). GRC is funded primarily by state general funds and federal Medicaid funds with additional funding from other sources. The state appropriation allows GRC to continue to serve individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

## Glenwood Resource Center Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 3,428,060          | 2,871,250                                  | 3,303,679                      | 0                               | 3,303,679                      | 0                               |
| Appropriation                            | 16,048,348         | 16,700,867                                 | 16,700,867                     | 14,802,873                      | 16,700,867                     | 14,802,873                      |
| OCIO Rate Adjustment                     | 56,911             | 0  | 0                              | 0                               | 0                              | 0                               |
| Supplementals                            | 928,608            | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement from Other Agencies        | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Gov Fund Type Transfers - Other Agencies | 320,170            | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                                 | 61                 | 16   | 16                             | 16                              | 16                             | 16                              |
| Fees, Licenses & Permits                 | 0                  | 3,433                                      | 3,433                          | 3,433                           | 3,433                          | 3,433                           |
| Refunds & Reimbursements                 | 55,679,727         | 56,765,641                                 | 56,765,641                     | 56,765,641                      | 56,765,641                     | 56,765,641                      |
| Sale Of Equipment & Salvage              | 0                  | 11,118                                     | 11,118                         | 11,118                          | 11,118                         | 11,118                          |
| Rents & Leases                           | 385,465            | 701,036                                    | 701,036                        | 701,036                         | 701,036                        | 701,036                         |
| Other Sales & Services                   | 63,227             | 145,158                                    | 145,158                        | 145,158                         | 145,158                        | 145,158                         |
| Other                                    | 2,364,514          | 1,962,312                                  | 1,962,312                      | 1,962,312                       | 1,962,312                      | 1,962,312                       |
| <b>Total Resources</b>                   | <b>79,275,091</b>  | <b>79,160,832</b>                          | <b>79,593,261</b>              | <b>74,391,588</b>               | <b>79,593,261</b>              | <b>74,391,588</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 56,259,654         | 60,516,572                                 | 60,516,572                     | 56,176,838                      | 60,516,572                     | 56,176,838                      |
| Personal Travel In State                 | 35,432             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| State Vehicle Operation                  | 149,176            | 154,884                                    | 154,884                        | 154,884                         | 154,884                        | 154,884                         |
| Depreciation                             | 228,099            | 236,332                                    | 236,332                        | 236,332                         | 236,332                        | 236,332                         |
| Personal Travel Out of State             | 11,074             | 11,074                                     | 11,074                         | 11,074                          | 11,074                         | 11,074                          |
| Office Supplies                          | 335,156            | 119,500                                    | 119,500                        | 2,061,240                       | 119,500                        | 2,061,240                       |
| Facility Maintenance Supplies            | 773,463            | 800,000                                    | 800,000                        | 800,000                         | 800,000                        | 800,000                         |
| Equipment Maintenance Supplies           | 258,973            | 257,452                                    | 257,452                        | 257,452                         | 257,452                        | 257,452                         |
| Professional & Scientific Supplies       | 299,612            | 318,947                                    | 318,947                        | 318,947                         | 318,947                        | 318,947                         |
| Housing & Subsistence Supplies           | 570,897            | 595,550                                    | 595,550                        | 595,550                         | 595,550                        | 595,550                         |
| Ag.,Conservation & Horticulture Supply   | 11,042             | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Other Supplies                           | 377,183            | 387,333                                    | 387,333                        | 387,333                         | 387,333                        | 387,333                         |

## Glenwood Resource Center Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Drugs & Biologicals                                    | 1,567,518          | 1,660,682                                  | 1,660,682                      | 1,660,682                       | 1,660,682                      | 1,660,682                       |
| Food   | 851,170            | 825,824                                    | 825,824                        | 825,824                         | 825,824                        | 825,824                         |
| Uniforms & Related Items                               | 13,632             | 13,725                                     | 13,725                         | 13,725                          | 13,725                         | 13,725                          |
| Postage  | 8,515              | 8,515                                      | 8,515                          | 8,515                           | 8,515                          | 8,515                           |
| Communications   | 75,734             | 87,761                                     | 87,761                         | 87,761                          | 87,761                         | 87,761                          |
| Rentals  | 14,193             | 8,761                                      | 8,761                          | 8,761                           | 8,761                          | 8,761                           |
| Utilities  | 1,055,943          | 1,045,261                                  | 1,045,261                      | 1,045,261                       | 1,045,261                      | 1,045,261                       |
| Professional & Scientific Services                     | 1,599,027          | 1,687,063                                  | 1,687,063                      | 1,687,063                       | 1,687,063                      | 1,687,063                       |
| Outside Services                                       | 426,044            | 395,079                                    | 395,079                        | 395,079                         | 395,079                        | 395,079                         |
| Intra-State Transfers                                  | 5,986,306          | 3,717,119                                  | 4,149,548                      | 1,345,869                       | 4,149,548                      | 1,345,869                       |
| Advertising & Publicity                                | 11,031             | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Outside Repairs/Service                                | 792,581            | 1,078,000                                  | 1,078,000                      | 1,078,000                       | 1,078,000                      | 1,078,000                       |
| Reimbursement to Other Agencies                        | 1,699,372          | 1,750,614                                  | 1,750,614                      | 1,750,614                       | 1,750,614                      | 1,750,614                       |
| ITS Reimbursements                                     | 285,911            | 630,729                                    | 630,729                        | 630,729                         | 630,729                        | 630,729                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 192,586            | 159,446                                    | 159,446                        | 159,446                         | 159,446                        | 159,446                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 50,480             | 51,498                                     | 51,498                         | 51,498                          | 51,498                         | 51,498                          |
| Equipment  | 266,727            | 257,736                                    | 257,736                        | 257,736                         | 257,736                        | 257,736                         |
| Office Equipment                                       | 0                  | 5,225                                      | 5,225                          | 5,225                           | 5,225                          | 5,225                           |
| Equipment - Non-Inventory                              | 464,080            | 485,029                                    | 485,029                        | 485,029                         | 485,029                        | 485,029                         |
| IT Equipment   | 548,796            | 780,308                                    | 780,308                        | 780,308                         | 780,308                        | 780,308                         |
| Claims   | 2,004              | 2,400                                      | 2,400                          | 2,400                           | 2,400                          | 2,400                           |
| Other Expense & Obligations                            | 1,181,673          | 1,053,913                                  | 1,053,913                      | 1,053,913                       | 1,053,913                      | 1,053,913                       |
| Licenses   | 760                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Balance Carry Forward (Approps)                        | 2,871,250          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>79,275,091</b>  | <b>79,160,832</b>                          | <b>79,593,261</b>              | <b>74,391,588</b>               | <b>79,593,261</b>              | <b>74,391,588</b>               |

## Woodward Resource Center

### General Fund

### Appropriation Description

The Woodward Resource Center (WRC) is established in Chapter 222 of the Code of Iowa and is licensed as an Inter-

mediate Care Facility for individuals with Intellectual Disabilities (ICF/ID). WRC is funded primarily by state general funds and federal Medicaid funds with additional funding from other sources. The state appropriation allows WRC to continue to serve individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

## Woodward Resource Center Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 2,897,274          | 2,864,975                                  | 3,359,371                      | 0                               | 3,359,371                      | 0                               |
| Appropriation                               | 10,872,356         | 10,913,360                                 | 10,913,360                     | 13,698,094                      | 10,913,360                     | 13,698,094                      |
| OCIO Rate Adjustment                        | 41,004             | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies | 56,438             | 62,970                                     | 62,970                         | 62,970                          | 62,970                         | 62,970                          |
| Refunds & Reimbursements                    | 45,509,288         | 44,565,636                                 | 44,565,636                     | 44,565,636                      | 44,565,636                     | 44,565,636                      |
| Other                                       | 1,963,245          | 1,457,519                                  | 1,457,519                      | 1,457,519                       | 1,457,519                      | 1,457,519                       |
| <b>Total Resources</b>                      | <b>61,339,606</b>  | <b>59,864,460</b>                          | <b>60,358,856</b>              | <b>59,784,219</b>               | <b>60,358,856</b>              | <b>59,784,219</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 44,571,655         | 44,815,234                                 | 44,815,234                     | 44,476,216                      | 44,815,234                     | 44,476,216                      |
| Personal Travel In State                    | 33,089             | 44,378                                     | 44,378                         | 44,378                          | 44,378                         | 44,378                          |
| State Vehicle Operation                     | 192,288            | 206,767                                    | 206,767                        | 206,767                         | 206,767                        | 206,767                         |
| Depreciation                                | 72,659             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Personal Travel Out of State                | 763                | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies                             | 126,981            | 148,000                                    | 148,000                        | 2,771,752                       | 148,000                        | 2,771,752                       |
| Facility Maintenance Supplies               | 249,074            | 450,000                                    | 450,000                        | 450,000                         | 450,000                        | 450,000                         |
| Equipment Maintenance Supplies              | 13,482             | 29,478                                     | 29,478                         | 29,478                          | 29,478                         | 29,478                          |
| Professional & Scientific Supplies          | 22,045             | 37,031                                     | 37,031                         | 37,031                          | 37,031                         | 37,031                          |
| Highway Maintenance Supplies                | 525                | 2,499                                      | 2,499                          | 2,499                           | 2,499                          | 2,499                           |
| Housing & Subsistence Supplies              | 430,251            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |
| Ag., Conservation & Horticulture Supply     | 902                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other Supplies                              | 542,752            | 295,069                                    | 295,069                        | 295,069                         | 295,069                        | 295,069                         |
| Printing & Binding                          | 2,859              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |

## Woodward Resource Center Financial Summary (Continued)

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Drugs & Biologicals                                 | 1,477,487          | 1,695,953                                  | 1,695,953                      | 1,695,953                       | 1,695,953                      | 1,695,953                       |
| Food  | 1,004,774          | 1,435,371                                  | 1,435,371                      | 1,435,371                       | 1,435,371                      | 1,435,371                       |
| Uniforms & Related Items                            | 4,464              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Postage   | 20,825             | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Communications                                      | 175,192            | 169,030                                    | 169,030                        | 169,030                         | 169,030                        | 169,030                         |
| Rentals   | 33,965             | 32,000                                     | 32,000                         | 32,000                          | 32,000                         | 32,000                          |
| Utilities   | 976,687            | 1,123,024                                  | 1,123,024                      | 1,123,024                       | 1,123,024                      | 1,123,024                       |
| Professional & Scientific Services                  | 95,289             | 116,683                                    | 116,683                        | 116,683                         | 116,683                        | 116,683                         |
| Outside Services                                    | 472,141            | 426,418                                    | 426,418                        | 426,418                         | 426,418                        | 426,418                         |
| Intra-State Transfers                               | 4,048,205          | 4,676,348                                  | 5,170,744                      | 2,311,373                       | 5,170,744                      | 2,311,373                       |
| Advertising & Publicity                             | 4,333              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Outside Repairs/Service                             | 540,586            | 700,000                                    | 700,000                        | 700,000                         | 700,000                        | 700,000                         |
| Reimbursement to Other Agencies                     | 1,463,915          | 1,439,480                                  | 1,439,480                      | 1,439,480                       | 1,439,480                      | 1,439,480                       |
| ITS Reimbursements                                  | 208,240            | 457,784                                    | 457,784                        | 457,784                         | 457,784                        | 457,784                         |
| IT Outside Services                                 | 5,875              | 5,875                                      | 5,875                          | 5,875                           | 5,875                          | 5,875                           |
| Gov Fund Type Transfers - Auditor of State Services | 148,109            | 135,500                                    | 135,500                        | 135,500                         | 135,500                        | 135,500                         |
| Gov Fund Type Transfers - Other Agencies Services   | 281,660            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Equipment   | 60,656             | 68,843                                     | 68,843                         | 68,843                          | 68,843                         | 68,843                          |
| Equipment - Non-Inventory                           | 172,867            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| IT Equipment  | 334,108            | 353,695                                    | 353,695                        | 353,695                         | 353,695                        | 353,695                         |
| Claims  | 6,296              | 9,018                                      | 9,018                          | 9,018                           | 9,018                          | 9,018                           |
| Other Expense & Obligations                         | 679,633            | 324,015                                    | 324,015                        | 324,015                         | 324,015                        | 324,015                         |
| Licenses  | 0                  | 3,467                                      | 3,467                          | 3,467                           | 3,467                          | 3,467                           |
| Balance Carry Forward (Approps)                     | 2,864,975          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>61,339,606</b>  | <b>59,864,460</b>                          | <b>60,358,856</b>              | <b>59,784,219</b>               | <b>60,358,856</b>              | <b>59,784,219</b>               |



## Family Investment Program/JOBS

### General Fund

#### Appropriation Description

This appropriation includes federal revenue from the TANF block grant, the state share of Child Support collections, recoupments, and some federal matching funds. It funds FIP cash assistance to support low-income families with children and programs to provide services to help them become self-sufficient. The PROMISE JOBS program provides

training, education, and employment services to FIP families; the Family Development and Self-Sufficiency (FaDSS) program provides case management services to FIP families with multiple and/or severe self-sufficiency barriers; and the Family Self-Sufficiency Grants (FSSG) provides payment for goods and services to address barriers to employment. In addition, this appropriation provides the state share for Food Assistance EBT, Food Assistance Employment & Training, shared Technology costs for assistance programs, and state funds for the Fatherhood Initiative and Earned Income Tax Credit promotion grant.

### Family Investment Program/JOBS Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                 | 3,515,261          | 9,028,372                                  | 2,791,529                      | 0                               | 2,791,529                      | 0                               |
| Appropriation                                     | 40,365,037         | 40,003,978                                 | 40,003,978                     | 40,003,978                      | 40,003,978                     | 40,003,978                      |
| OCIO Rate Adjustment                              | (361,059)          | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                   | 34,508,872         | 72,121,020                                 | 72,121,020                     | 72,121,020                      | 72,121,020                     | 72,121,020                      |
| Intra State Receipts                              | 1,895,229          | 1,885,102                                  | 1,885,102                      | 1,885,102                       | 1,885,102                      | 1,885,102                       |
| Refunds & Reimbursements                          | 8,793,982          | 4,722,326                                  | 4,722,326                      | 4,722,326                       | 4,722,326                      | 4,722,326                       |
| <b>Total Resources</b>                            | <b>88,717,322</b>  | <b>127,760,798</b>                         | <b>121,523,955</b>             | <b>118,732,426</b>              | <b>121,523,955</b>             | <b>118,732,426</b>              |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 2,905,852          | 3,849,179                                  | 3,849,179                      | 3,849,179                       | 3,849,179                      | 3,849,179                       |
| Personal Travel In State                          | 8,183              | 2,498                                      | 2,498                          | 2,498                           | 2,498                          | 2,498                           |
| State Vehicle Operation                           | 35                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State                      | 10,601             | 22,255                                     | 22,255                         | 22,255                          | 22,255                         | 22,255                          |
| Office Supplies                                   | 3,210              | 624  | 624                            | 624                             | 624                            | 624                             |
| Printing & Binding                                | 11,809             | 19,237                                     | 19,237                         | 19,237                          | 19,237                         | 19,237                          |
| Postage   | 38,402             | 54,845                                     | 54,845                         | 54,845                          | 54,845                         | 54,845                          |
| Communications                                    | 38,158             | 95,532                                     | 95,532                         | 95,532                          | 95,532                         | 95,532                          |
| Rentals   | 161,832            | 150,101                                    | 150,101                        | 150,101                         | 150,101                        | 150,101                         |
| Professional & Scientific Services                | 13,349,071         | 48,952,353                                 | 48,952,353                     | 48,952,353                      | 48,952,353                     | 48,952,353                      |
| Outside Services                                  | 3,854,086          | 3,834,224                                  | 3,834,224                      | 3,834,224                       | 3,834,224                      | 3,834,224                       |
| Intra-State Transfers                             | 3,044,893          | 4,392,774                                  | 943,647                        | 943,647                         | 943,647                        | 943,647                         |
| Outside Repairs/Service                           | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Reimbursement to Other Agencies                   | 72,907             | 73,866                                     | 73,866                         | 73,866                          | 73,866                         | 73,866                          |
| ITS Reimbursements                                | 1,060,224          | 1,175,560                                  | 1,175,560                      | 1,175,560                       | 1,175,560                      | 1,175,560                       |
| IT Outside Services                               | 6,455,956          | 7,487,950                                  | 7,487,950                      | 7,487,950                       | 7,487,950                      | 7,487,950                       |
| Gov Fund Type Transfers - Other Agencies Services | 15,512,457         | 16,780,684                                 | 16,780,684                     | 16,780,684                      | 16,780,684                     | 16,780,684                      |
| Equipment   | 0                  | 1,504                                      | 1,504                          | 1,504                           | 1,504                          | 1,504                           |
| Equipment - Non-Inventory                         | 2,958              | 11,073                                     | 11,073                         | 11,073                          | 11,073                         | 11,073                          |
| IT Equipment                                      | 3,157,086          | 7,266,516                                  | 4,478,800                      | 4,478,800                       | 4,478,800                      | 4,478,800                       |
| Other Expense & Obligations                       | 258,806            | 738,315                                    | 738,315                        | 738,315                         | 738,315                        | 738,315                         |
| Refunds-Other                                     | 27,608             | 30,001                                     | 30,001                         | 30,001                          | 30,001                         | 30,001                          |
| State Aid   | 204,824            | 133,173                                    | 133,173                        | 133,173                         | 133,173                        | 133,173                         |
| Aid to Individuals                                | 29,509,991         | 32,686,034                                 | 32,686,034                     | 29,894,505                      | 32,686,034                     | 29,894,505                      |
| Balance Carry Forward (Approps)                   | 9,028,372          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                         | <b>88,717,322</b>  | <b>127,760,798</b>                         | <b>121,523,955</b>             | <b>118,732,426</b>              | <b>121,523,955</b>             | <b>118,732,426</b>              |

## State Supplementary Assistance

### General Fund

#### Appropriation Description

This appropriation provides funding for the State Supplementary Assistance (SSA) program. The SSA program is funded strictly with state dollars. 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, mandatory supplement, blind and supplement for Medicare and Medicaid eligibles.

### State Supplementary Assistance Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 2,456,564          | 1,888,492                                  | 2,883,610                      | 0                               | 2,883,610                      | 0                               |
| Appropriation                     | 7,812,909          | 7,349,002                                  | 7,349,002                      | 7,349,002                       | 7,349,002                      | 7,349,002                       |
| Refunds & Reimbursements          | 4,235              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| <b>Total Resources</b>            | <b>10,273,709</b>  | <b>9,242,494</b>                           | <b>10,237,612</b>              | <b>7,354,002</b>                | <b>10,237,612</b>              | <b>7,354,002</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 0                  | 2  | 896,856                        | 0                               | 896,856                        | 0                               |
| Reimbursement to Other Agencies   | 0                  | 51   | 51                             | 51                              | 51                             | 51                              |
| ITS Reimbursements                | 534                | 501  | 501                            | 501                             | 501                            | 501                             |
| IT Outside Services               | 3,745              | 5,001                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Other Expense & Obligations       | 1,080,588          | 2,550,883                                  | 2,170,193                      | 183,439                         | 2,170,193                      | 183,439                         |
| Aid to Individuals                | 7,300,349          | 6,686,056                                  | 7,165,011                      | 7,165,011                       | 7,165,011                      | 7,165,011                       |
| Balance Carry Forward (Approps)   | 1,888,492          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>10,273,709</b>  | <b>9,242,494</b>                           | <b>10,237,612</b>              | <b>7,354,002</b>                | <b>10,237,612</b>              | <b>7,354,002</b>                |

## MHDS Regional Services

General Fund

### Appropriation Description

MHDS Regional Services

### MHDS Regional Services Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>    |                    |  |   |  |   |  |
| Appropriation       | 0                  | 0  | 0   | 15,000,000                                 | 0   | 30,000,000                                 |
| Total Resources     | 0                  | 0  | 0   | 15,000,000                                 | 0   | 30,000,000                                 |
| <b>Expenditures</b> |                    |  |   |  |   |  |
| State Aid           | 0                  | 0  | 0   | 15,000,000                                 | 0   | 30,000,000                                 |
| Total Expenditures  | 0                  | 0  | 0   | 15,000,000                                 | 0   | 30,000,000                                 |

## Medical Assistance

### General Fund

### Appropriation Description

The Medical Assistance Program is funded with federal, state and local money. Medical Assistance (Medicaid) provides health care coverage for Iowans - needy families with children, persons with disabilities, the elderly and preg-

nant 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. The main type of expenditures made is for services provided to recipients and managed care capitation payments. In addition to federal, state and local money; third party liability, estate recoveries, recoupments, and drug rebates provide revenues to help offset expenditures.

### Medical Assistance Financial Summary

| Object Class                                      | FY 2020              | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   | Actuals              | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                      |                                 |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                 | 87,888,114           | 185,769,260                     | 70,357,446                     | 0                               | 0                              | 0                               |
| Appropriation                                     | 1,427,379,707        | 1,459,599,409                   | 1,535,934,864                  | 1,481,499,409                   | 1,596,300,871                  | 1,491,499,409                   |
| OCIO Rate Adjustment                              | 1,968                | 0                               | 0                              | 0                               | 0                              | 0                               |
| Supplementals                                     | 88,982,734           | 0                               | 0                              | 0                               | 0                              | 0                               |
| Other Taxes                                       | 1,204,161            | 602,280                         | 0                              | 602,081                         | 0                              | 602,081                         |
| Federal Support                                   | 3,876,737,784        | 4,133,439,526                   | 3,945,864,992                  | 4,183,830,690                   | 3,971,382,227                  | 4,183,830,690                   |
| Local Governments                                 | 28,264,073           | 46,839,621                      | 46,839,621                     | 46,839,621                      | 46,839,621                     | 46,839,621                      |
| Intra State Receipts                              | 307,871,087          | 326,425,951                     | 293,480,693                    | 289,318,693                     | 295,291,693                    | 289,318,693                     |
| Interest  | 125,401              | 145,814                         | 145,814                        | 145,814                         | 145,814                        | 145,814                         |
| Fees, Licenses & Permits                          | 9,780,902            | 11,489,681                      | 11,489,681                     | 11,489,681                      | 11,489,681                     | 11,489,681                      |
| Refunds & Reimbursements                          | 578,601,773          | 450,164,014                     | 466,547,761                    | 466,547,761                     | 478,791,685                    | 466,547,761                     |
| Other Sales & Services                            | 4,012,019            | 4,636,316                       | 4,636,316                      | 4,636,316                       | 4,636,316                      | 4,636,316                       |
| Unearned Receipts                                 | 75,512,848           | 68,404,490                      | 68,404,490                     | 68,404,490                      | 68,404,490                     | 68,404,490                      |
| <b>Total Resources</b>                            | <b>6,486,362,572</b> | <b>6,687,516,362</b>            | <b>6,443,701,678</b>           | <b>6,553,314,556</b>            | <b>6,473,282,398</b>           | <b>6,563,314,556</b>            |
| <b>Expenditures</b>                               |                      |                                 |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 671,726              | 949,445                         | 949,445                        | 949,445                         | 949,445                        | 949,445                         |
| Personal Travel In State                          | 781                  | 9,581                           | 9,581                          | 9,581                           | 9,581                          | 9,581                           |
| Personal Travel Out of State                      | 0                    | 500                             | 500                            | 500                             | 500                            | 500                             |
| Office Supplies                                   | 12,340               | 1,600                           | 1,600                          | 1,600                           | 1,600                          | 1,600                           |
| Printing & Binding                                | 82,052               | 7,000                           | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Postage   | 861,504              | 820,003                         | 820,003                        | 820,003                         | 820,003                        | 820,003                         |
| Communications                                    | 528                  | 600                             | 600                            | 600                             | 600                            | 600                             |
| Rentals   | 204                  | 400                             | 400                            | 400                             | 400                            | 400                             |
| Professional & Scientific Services                | 3,950,121            | 3,331,577                       | 3,331,577                      | 3,331,577                       | 3,331,577                      | 3,331,577                       |
| Outside Services                                  | 100                  | 1,550                           | 1,550                          | 1,550                           | 1,550                          | 1,550                           |
| Intra-State Transfers                             | 7,491,778            | 11,139,255                      | 11,139,255                     | 11,139,255                      | 11,139,255                     | 11,139,255                      |
| Reimbursement to Other Agencies                   | 43,905               | 47,302                          | 47,302                         | 47,302                          | 47,302                         | 47,302                          |
| ITS Reimbursements                                | 631,982              | 453,182                         | 453,182                        | 453,182                         | 453,182                        | 453,182                         |
| IT Outside Services                               | 403                  | 51,000                          | 51,000                         | 51,000                          | 51,000                         | 51,000                          |
| Gov Fund Type Transfers - Other Agencies Services | 5,600,885            | 3,732,854                       | 3,732,854                      | 3,732,854                       | 3,732,854                      | 3,732,854                       |
| IT Equipment                                      | 0                    | 600                             | 600                            | 600                             | 600                            | 600                             |
| Other Expense & Obligations                       | 180,387              | 420,600                         | 420,600                        | 420,600                         | 420,600                        | 420,600                         |
| Fees  | 0                    | 54                              | 54                             | 54                              | 54                             | 54                              |
| Refunds-Other                                     | 485,745              | 306,000                         | 306,000                        | 306,000                         | 306,000                        | 306,000                         |
| Aid to Individuals                                | 6,280,578,871        | 6,666,243,259                   | 6,422,428,575                  | 6,532,041,453                   | 6,452,009,295                  | 6,542,041,453                   |
| Balance Carry Forward (Approps)                   | 185,769,260          | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                         | <b>6,486,362,572</b> | <b>6,687,516,362</b>            | <b>6,443,701,678</b>           | <b>6,553,314,556</b>            | <b>6,473,282,398</b>           | <b>6,563,314,556</b>            |

## 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. CHIP is funded with federal and state money.

CHIP 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. The main type of expenditures made is for services provided to recipients and managed care capitation payments. In addition to federal and state and local money; third party liability, estate recoveries, recoupments, and drug rebates provide revenues to help offset expenditures.

## Children's Health Insurance Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 19,361,112         | 37,598,984                                 | 44,972,799                     | 40,460,555                      | 48,040,303                     | 48,326,863                      |
| OCIO Rate Adjustment               | 20                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Supplementals                      | 1,737,294          | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                    | 34,475,807         | 33,121,821                                 | 33,472,378                     | 33,121,821                      | 33,472,378                     | 33,121,821                      |
| Intra State Receipts               | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Refunds & Reimbursements           | 7,236,228          | 5,857,888                                  | 5,857,888                      | 5,857,888                       | 5,857,888                      | 5,857,888                       |
| <b>Total Resources</b>             | <b>62,810,461</b>  | <b>76,578,793</b>                          | <b>84,303,165</b>              | <b>79,440,364</b>               | <b>87,370,669</b>              | <b>87,306,672</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 40,242             | 96,512                                     | 96,512                         | 96,512                          | 96,512                         | 96,512                          |
| Intra-State Transfers              | 16,622,852         | 28,490,000                                 | 36,214,372                     | 28,490,000                      | 39,281,876                     | 28,490,000                      |
| Aid to Individuals                 | 46,147,367         | 47,992,281                                 | 47,992,281                     | 50,853,852                      | 47,992,281                     | 58,720,160                      |
| <b>Total Expenditures</b>          | <b>62,810,461</b>  | <b>76,578,793</b>                          | <b>84,303,165</b>              | <b>79,440,364</b>               | <b>87,370,669</b>              | <b>87,306,672</b>               |

## Health Program Operations

### General Fund

### Appropriation Description

This appropriation is used to fund the administrative activities needed to support the Medical Assistance program. An

appropriation from the Pharmaceutical Settlement Account is typically also used in combination with this appropriation along with federal matching funds ranging from 50 to 90%. The primary payments made from this account are the costs of contracts for these administrative activities.

## Health Program Operations Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Appropriation                               | 17,992,530         | 17,831,343                                 | 17,831,343                     | 17,831,343                      | 17,831,343                     | 17,831,343                      |
| OCIO Rate Adjustment                        | (161,187)          | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 39,109,892         | 53,622,270                                 | 53,622,270                     | 53,622,270                      | 53,622,270                     | 53,622,270                      |
| Intra State Receipts                        | 3,685,073          | 9,443,522                                  | 9,443,522                      | 9,443,522                       | 9,443,522                      | 9,443,522                       |
| Gov Fund Type Transfers - Other<br>Agencies | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Interest                                    | 124,899            | 140,000                                    | 140,000                        | 140,000                         | 140,000                        | 140,000                         |
| Refunds & Reimbursements                    | 865                | 2,100                                      | 2,100                          | 2,100                           | 2,100                          | 2,100                           |
| Other Sales & Services                      | 108,760            | 72   | 72                             | 72                              | 72                             | 72                              |
| <b>Total Resources</b>                      | <b>60,860,831</b>  | <b>81,039,407</b>                          | <b>81,039,407</b>              | <b>81,039,407</b>               | <b>81,039,407</b>              | <b>81,039,407</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 871,565            | 1,418,597                                  | 1,418,597                      | 1,418,597                       | 1,418,597                      | 1,418,597                       |
| Personal Travel In State                    | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| State Vehicle Operation                     | 6,759              | 10,100                                     | 10,100                         | 10,100                          | 10,100                         | 10,100                          |
| Depreciation                                | 996                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Personal Travel Out of State                | 2,336              | 19,100                                     | 19,100                         | 19,100                          | 19,100                         | 19,100                          |
| Office Supplies                             | 18,994             | 44,100                                     | 44,100                         | 44,100                          | 44,100                         | 44,100                          |
| Facility Maintenance Supplies               | (25)               | 100  | 100                            | 100                             | 100                            | 100                             |

## Health Program Operations Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Equipment Maintenance Supplies                         | 1,286              | 2,100                                      | 2,100                          | 2,100                           | 2,100                          | 2,100                           |
| Printing & Binding                                     | 280,567            | 305,150                                    | 305,150                        | 305,150                         | 305,150                        | 305,150                         |
| Postage  | 317,027            | 421,850                                    | 421,850                        | 421,850                         | 421,850                        | 421,850                         |
| Communications   | 661,387            | 799,561                                    | 799,561                        | 799,561                         | 799,561                        | 799,561                         |
| Rentals  | 721,047            | 754,778                                    | 754,778                        | 754,778                         | 754,778                        | 754,778                         |
| Professional & Scientific Services                     | 44,089,949         | 58,001,671                                 | 58,001,671                     | 58,001,671                      | 58,001,671                     | 58,001,671                      |
| Outside Services                                       | 74,603             | 143,900                                    | 143,900                        | 143,900                         | 143,900                        | 143,900                         |
| Intra-State Transfers                                  | 598,549            | 1,945                                      | 1,945                          | 1,945                           | 1,945                          | 1,945                           |
| Advertising & Publicity                                | 138,535            | 76,842                                     | 76,842                         | 76,842                          | 76,842                         | 76,842                          |
| Outside Repairs/Service                                | 840                | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Reimbursement to Other Agencies                        | 17,902             | 38,706                                     | 38,706                         | 38,706                          | 38,706                         | 38,706                          |
| ITS Reimbursements                                     | 2,828,107          | 3,383,466                                  | 3,383,466                      | 3,383,466                       | 3,383,466                      | 3,383,466                       |
| IT Outside Services                                    | 2,633,214          | 3,648,329                                  | 3,648,329                      | 3,648,329                       | 3,648,329                      | 3,648,329                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 162,645            | 166,080                                    | 166,080                        | 166,080                         | 166,080                        | 166,080                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 39,730             | 36,444                                     | 36,444                         | 36,444                          | 36,444                         | 36,444                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 5,511,663          | 6,689,323                                  | 6,689,323                      | 6,689,323                       | 6,689,323                      | 6,689,323                       |
| Equipment  | 0                  | 4,750                                      | 4,750                          | 4,750                           | 4,750                          | 4,750                           |
| Office Equipment                                       | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment - Non-Inventory                              | 293                | 1,900                                      | 1,900                          | 1,900                           | 1,900                          | 1,900                           |
| IT Equipment   | (112,260)          | 784,200                                    | 784,200                        | 784,200                         | 784,200                        | 784,200                         |
| Other Expense & Obligations                            | 416,083            | 663,915                                    | 663,915                        | 663,915                         | 663,915                        | 663,915                         |
| Refunds-Other  | 14,311             | 0  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                                     | 1,314,283          | 3,607,500                                  | 3,607,500                      | 3,607,500                       | 3,607,500                      | 3,607,500                       |
| Reversions   | 250,447            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>60,860,831</b>  | <b>81,039,407</b>                          | <b>81,039,407</b>              | <b>81,039,407</b>               | <b>81,039,407</b>              | <b>81,039,407</b>               |

## Family Support Subsidy

### General Fund

is to assist families of children with developmental disabilities to meet the special needs of their disabled children.

### Appropriation Description

The purpose of the Comprehensive Family Support programs - Family Support Subsidy and Children at Home -

The family support subsidy program provides a monthly subsidy payment to families. The children at home program provides funding for special or one time needs.

This appropriation is funded strictly with state dollars.

## Family Support Subsidy Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                    | 121,976            | 151,846                                    | 151,846                                   | 0  | 151,846                                   | 0  |
| Appropriation  | 949,282            | 949,282                                    | 949,282                                   | 949,282                                    | 949,282                                   | 949,282                                    |
| <b>Total Resources</b>                               | <b>1,071,258</b>   | <b>1,101,128</b>                           | <b>1,101,128</b>                          | <b>949,282</b>                             | <b>1,101,128</b>                          | <b>949,282</b>                             |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| ITS Reimbursements                                   | 56                 | 50   | 50  | 50   | 50  | 50   |
| Gov Fund Type Transfers - Other<br>Agencies Services | 819,275            | 875,195                                    | 875,195                                   | 875,195                                    | 875,195                                   | 875,195                                    |
| Aid to Individuals                                   | 100,081            | 225,883                                    | 225,883                                   | 74,037                                     | 225,883                                   | 74,037                                     |
| Balance Carry Forward (Approps)                      | 151,846            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>1,071,258</b>   | <b>1,101,128</b>                           | <b>1,101,128</b>                          | <b>949,282</b>                             | <b>1,101,128</b>                          | <b>949,282</b>                             |



## Conners Training

### General Fund

Centers to community living settings of their choice. The Conner Training annual appropriation is mandated by a consent decree entered into in 1994. This appropriation is funded strictly with state dollars.

### Appropriation Description

This appropriation provides financial support to transition individuals currently residing in the two State Resource

### Conners Training Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 33,632             | 33,632                                     | 33,632                         | 33,632                          | 33,632                         | 33,632                          |
| <b>Total Resources</b>    | <b>33,632</b>      | <b>33,632</b>                              | <b>33,632</b>                  | <b>33,632</b>                   | <b>33,632</b>                  | <b>33,632</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 33,485             | 33,632                                     | 33,632                         | 33,632                          | 33,632                         | 33,632                          |
| Reversions                | 147                | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>33,632</b>      | <b>33,632</b>                              | <b>33,632</b>                  | <b>33,632</b>                   | <b>33,632</b>                  | <b>33,632</b>                   |

## 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.

The Volunteers Program is funded with both state dollars and federal dollars, primarily from the SSBG funding stream.

### Volunteers Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 84,686             | 84,686                                     | 84,686                         | 84,686                          | 84,686                         | 84,686                          |
| Federal Support                    | 63,611             | 63,241                                     | 63,241                         | 63,241                          | 63,241                         | 63,241                          |
| <b>Total Resources</b>             | <b>148,297</b>     | <b>147,927</b>                             | <b>147,927</b>                 | <b>147,927</b>                  | <b>147,927</b>                 | <b>147,927</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 51,500             | 75,756                                     | 75,756                         | 75,756                          | 75,756                         | 75,756                          |
| Intra-State Transfers              | 0                  | 15   | 15                             | 15                              | 15                             | 15                              |
| ITS Reimbursements                 | 12                 | 34   | 34                             | 34                              | 34                             | 34                              |
| Aid to Individuals                 | 67,020             | 72,122                                     | 72,122                         | 72,122                          | 72,122                         | 72,122                          |
| Reversions                         | 29,764             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>148,297</b>     | <b>147,927</b>                             | <b>147,927</b>                 | <b>147,927</b>                  | <b>147,927</b>                 | <b>147,927</b>                  |

## Child Care Assistance

### General Fund

### Appropriation Description

The Child Care Assistance appropriation supports 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 child care services.

Funding includes the general fund appropriation, federal Child Care and Development Fund (CCDF) and federal TANF funds. The main type of expenditure is state aid to the day care facilities for the care of these children. In addition, this appropriation supports the regulation of child care providers and quality improvement initiatives.

### Child Care Assistance Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 40,816,931         | 40,816,931                                 | 40,816,931                     | 40,816,931                      | 40,816,931                     | 40,816,931                      |
| Federal Support  | 112,026,138        | 133,354,179                                | 133,354,179                    | 133,354,179                     | 133,354,179                    | 133,354,179                     |
| Other  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Resources</b>                                 | <b>152,843,069</b> | <b>174,171,111</b>                         | <b>174,171,111</b>             | <b>174,171,111</b>              | <b>174,171,111</b>             | <b>174,171,111</b>              |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 277,631            | 263,755                                    | 263,755                        | 263,755                         | 263,755                        | 263,755                         |
| Office Supplies  | 218                | 2,344                                      | 2,344                          | 2,344                           | 2,344                          | 2,344                           |
| Other Supplies   | 9,679              | 9,950                                      | 9,950                          | 9,950                           | 9,950                          | 9,950                           |
| Printing & Binding                                     | 29,699             | 41,597                                     | 41,597                         | 41,597                          | 41,597                         | 41,597                          |
| Postage  | 132,561            | 158,662                                    | 158,662                        | 158,662                         | 158,662                        | 158,662                         |
| Communications   | 382                | 401  | 401                            | 401                             | 401                            | 401                             |
| Professional & Scientific Services                     | 499,665            | 983,227                                    | 983,227                        | 983,227                         | 983,227                        | 983,227                         |
| Outside Services                                       | 7,293,367          | 7,967,846                                  | 7,967,846                      | 7,967,846                       | 7,967,846                      | 7,967,846                       |
| Intra-State Transfers                                  | 86,245             | 115,420                                    | 115,420                        | 115,420                         | 115,420                        | 115,420                         |
| Reimbursement to Other Agencies                        | 387                | 659  | 659                            | 659                             | 659                            | 659                             |
| ITS Reimbursements                                     | 17,712             | 18,710                                     | 18,710                         | 18,710                          | 18,710                         | 18,710                          |
| IT Outside Services                                    | 889,715            | 915,431                                    | 915,431                        | 915,431                         | 915,431                        | 915,431                         |
| Gov Fund Type Transfers - Attorney<br>General Services | 80,906             | 86,585                                     | 86,585                         | 86,585                          | 86,585                         | 86,585                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 329,176            | 1,093,867                                  | 1,093,867                      | 1,093,867                       | 1,093,867                      | 1,093,867                       |
| Equipment - Non-Inventory                              | 293                | 300  | 300                            | 300                             | 300                            | 300                             |
| IT Equipment   | 45,653             | 60,250                                     | 60,250                         | 60,250                          | 60,250                         | 60,250                          |
| Other Expense & Obligations                            | 304                | 200  | 200                            | 200                             | 200                            | 200                             |
| State Aid  | 5,790,000          | 5,790,000                                  | 5,790,000                      | 5,790,000                       | 5,790,000                      | 5,790,000                       |
| Aid to Individuals                                     | 137,359,475        | 156,661,907                                | 156,661,907                    | 156,661,907                     | 156,661,907                    | 156,661,907                     |
| <b>Total Expenditures</b>                              | <b>152,843,069</b> | <b>174,171,111</b>                         | <b>174,171,111</b>             | <b>174,171,111</b>              | <b>174,171,111</b>             | <b>174,171,111</b>              |

## Adoption Subsidy

### General Fund

### Appropriation Description

This appropriation is used for maintenance and service for children with special needs who have been adopted. Funds can also be used for recruitment activities and attorney general staff for termination of parental rights and appeals.

In addition to state funds, federal Title IV-E funds are used for adoption maintenance for eligible children, administration, training, and the federally required reinvestment of adoption savings. A determined amount of the appropriation is transferred to Child and Family Services and Decat to be spent for the purposes stated above. The only expenditures paid directly from this appropriation are expenditures for the federally required reinvestment of adoption savings.

### Adoption Subsidy Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 336,410            | 3,434,836                                  | 3,272,611                      | 0                               | 3,272,611                      | 0                               |
| Appropriation                     | 40,596,007         | 40,596,007                                 | 40,596,007                     | 40,596,007                      | 40,596,007                     | 40,596,007                      |
| Intra State Receipts              | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Resources</b>            | <b>40,932,417</b>  | <b>44,030,943</b>                          | <b>43,868,718</b>              | <b>40,596,107</b>               | <b>43,868,718</b>              | <b>40,596,107</b>               |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 36,236,831         | 42,623,996                                 | 42,461,771                     | 39,189,160                      | 42,461,771                     | 39,189,160                      |
| IT Equipment                      | 1,260,750          | 1,406,947                                  | 1,406,947                      | 1,406,947                       | 1,406,947                      | 1,406,947                       |
| Balance Carry Forward (Approps)   | 3,434,836          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>40,932,417</b>  | <b>44,030,943</b>                          | <b>43,868,718</b>              | <b>40,596,107</b>               | <b>43,868,718</b>              | <b>40,596,107</b>               |

## 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. In addition to state funds, funding includes Title IV-E, Title IV-B Part I and II, SSBG, and TANF federal funds; child support recoveries, and governmental income (SSI/SSA). 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, 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, retention, training, and support (RRTS) of resource families, child welfare training, foster parent training, and foster parent insurance. Grants for system of care and for autism programs are also funded in this appropriation.

Services targeted specifically to the delinquent population include court ordered services, juvenile drug courts, and the graduated sanctions programs.

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 maximize funding for eligible children placed in foster care.

## Child and Family Services Financial Summary

| Object Class                             | FY 2020            | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|--|--------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|  | Actuals            | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                         |                    |                              |                          |                              |                          |                              |
| Balance Brought Forward (Approps)        | 0                  | 11,171,109                   | 0                        | 0                            | 0                        | 0                            |
| Appropriation                            | 89,071,761         | 89,071,930                   | 89,071,930               | 89,071,930                   | 89,071,930               | 89,071,930                   |
| OCIO Rate Adjustment                     | 169                | 0                            | 0                        | 0                            | 0                        | 0                            |
| Federal Support                          | 15,563,826         | 15,106,527                   | 15,106,527               | 15,106,527                   | 15,106,527               | 15,106,527                   |
| Intra State Receipts                     | 39,596             | 2                            | 2                        | 2                            | 2                        | 2                            |
| Gov Fund Type Transfers - Other Agencies | 73,838             | 0                            | 0                        | 0                            | 0                        | 0                            |
| Other                                    | 4,181,477          | 4,302,725                    | 4,302,725                | 4,302,725                    | 4,302,725                | 4,302,725                    |
| <b>Total Resources</b>                   | <b>108,930,667</b> | <b>119,652,293</b>           | <b>108,481,184</b>       | <b>108,481,184</b>           | <b>108,481,184</b>       | <b>108,481,184</b>           |
| <b>Expenditures</b>                      |                    |                              |                          |                              |                          |                              |
| Personal Services-Salaries               | 356,585            | 362,834                      | 362,834                  | 362,834                      | 362,834                  | 362,834                      |

## Child and Family Services Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Personal Travel In State                             | 109,135            | 420,057                                    | 420,057                        | 420,057                         | 420,057                        | 420,057                         |
| State Vehicle Operation                              | 28                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State                         | 24,805             | 44,326                                     | 44,326                         | 44,326                          | 44,326                         | 44,326                          |
| Office Supplies                                      | 39,571             | 222,238                                    | 222,238                        | 222,238                         | 222,238                        | 222,238                         |
| Professional & Scientific Supplies                   | 201,755            | 57,151                                     | 57,151                         | 57,151                          | 57,151                         | 57,151                          |
| Other Supplies                                       | 5,400              | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                   | 5,189              | 22,173                                     | 22,173                         | 22,173                          | 22,173                         | 22,173                          |
| Postage  | 343                | 0  | 0                              | 0                               | 0                              | 0                               |
| Communications                                       | 7,204              | 102,100                                    | 102,100                        | 102,100                         | 102,100                        | 102,100                         |
| Rentals  | 1,708              | 74,502                                     | 74,502                         | 74,502                          | 74,502                         | 74,502                          |
| Professional & Scientific Services                   | 9,526,562          | 13,409,031                                 | 13,409,031                     | 13,409,031                      | 13,409,031                     | 13,409,031                      |
| Outside Services                                     | 10,580,251         | 13,444,998                                 | 13,444,998                     | 13,444,998                      | 13,444,998                     | 13,444,998                      |
| Intra-State Transfers                                | 47,846,493         | 44,149,897                                 | 44,149,897                     | 44,149,897                      | 44,149,897                     | 44,149,897                      |
| Reimbursement to Other Agencies                      | 152,053            | 0  | 0                              | 0                               | 0                              | 0                               |
| ITS Reimbursements                                   | 5,653              | 8,655                                      | 8,655                          | 8,655                           | 8,655                          | 8,655                           |
| IT Outside Services                                  | 147,332            | 7,936                                      | 7,936                          | 7,936                           | 7,936                          | 7,936                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,336,234          | 1,150,180                                  | 1,150,180                      | 1,150,180                       | 1,150,180                      | 1,150,180                       |
| IT Equipment   | 2,504              | 7,936                                      | 7,936                          | 7,936                           | 7,936                          | 7,936                           |
| Other Expense & Obligations                          | 752,938            | 716,605                                    | 716,605                        | 716,605                         | 716,605                        | 716,605                         |
| Fees   | 0                  | 7,936                                      | 7,936                          | 7,936                           | 7,936                          | 7,936                           |
| Refunds-Other  | (13,467)           | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 4,181,478          | 4,302,724                                  | 4,302,724                      | 4,302,724                       | 4,302,724                      | 4,302,724                       |
| Aid to Individuals                                   | 22,489,806         | 41,141,014                                 | 29,969,905                     | 29,969,905                      | 29,969,905                     | 29,969,905                      |
| Balance Carry Forward (Approps)                      | 11,171,109         | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>108,930,667</b> | <b>119,652,293</b>                         | <b>108,481,184</b>             | <b>108,481,184</b>              | <b>108,481,184</b>             | <b>108,481,184</b>              |

## 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 two (2) fiscal years to invest in preventive services.

Decat is funded primarily through transfers from the appropriation for Child and Family Services, (including a \$1.7 million direct allocation). DECAT provides services based on client needs rather than through a multitude of programs and different requirements for eligibility. The Decat program is used in all 99 counties. The traditional funding streams for foster care and juvenile justice are consolidated

into a single child welfare fund and are not restricted by individual funding levels. The fund is composed of all or part of the amount that would be used on behalf of county residents for family centered services, court ordered and delinquency services, and foster care. The main expenditures from this account include contractual services and state aid. (Note: State funds for DHS core programs, listed above, are transferred to the DECAT appropriation at the beginning of the fiscal year and core services are paid from this appropriation. The unspent balance of state funds at the end of the fiscal year is eligible for transfer to local DECAT boards.)

The Decategorization (DECAT) appropriation does not receive any appropriated state dollars directly. All funding provided to DECAT, including the \$1.7M DECAT services allocation, is appropriated to the Child and Family Services appropriation. Funding for the \$1.7M DECAT allocation and for services managed by DHS service area managers, is transferred to the DECAT appropriation.

## Decategorization Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Federal Support                                   | 88,140,801         | 70,015,452                                 | 70,015,452                     | 70,015,452                      | 70,015,452                     | 70,015,452                      |
| Intra State Receipts                              | 77,042,279         | 67,976,438                                 | 67,976,438                     | 67,976,438                      | 67,976,438                     | 67,976,438                      |
| Refunds & Reimbursements                          | 4,847,704          | 4,527,103                                  | 4,527,103                      | 4,527,103                       | 4,527,103                      | 4,527,103                       |
| <b>Total Resources</b>                            | <b>170,030,785</b> | <b>142,518,993</b>                         | <b>142,518,993</b>             | <b>142,518,993</b>              | <b>142,518,993</b>             | <b>142,518,993</b>              |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Office Supplies                                   | 14,319             | 20,824                                     | 20,824                         | 20,824                          | 20,824                         | 20,824                          |
| Professional & Scientific Supplies                | 96,153             | 372,522                                    | 372,522                        | 372,522                         | 372,522                        | 372,522                         |
| Housing & Subsistence Supplies                    | 194                | 116,247                                    | 116,247                        | 116,247                         | 116,247                        | 116,247                         |
| Other Supplies                                    | 41                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Food  | 218                | 116,247                                    | 116,247                        | 116,247                         | 116,247                        | 116,247                         |
| Uniforms & Related Items                          | 378,672            | 635,963                                    | 635,963                        | 635,963                         | 635,963                        | 635,963                         |
| Communications                                    | 135                | 0  | 0                              | 0                               | 0                              | 0                               |
| Utilities   | 0                  | 116,247                                    | 116,247                        | 116,247                         | 116,247                        | 116,247                         |
| Professional & Scientific Services                | 4,428,330          | 5,042,970                                  | 5,042,970                      | 5,042,970                       | 5,042,970                      | 5,042,970                       |
| Outside Services                                  | 125,613            | 280,023                                    | 280,023                        | 280,023                         | 280,023                        | 280,023                         |
| Intra-State Transfers                             | 918,290            | 990  | 990                            | 990                             | 990                            | 990                             |
| Gov Fund Type Transfers - Other Agencies Services | 154,164            | 551,495                                    | 551,495                        | 551,495                         | 551,495                        | 551,495                         |
| Equipment   | 97                 | 116,247                                    | 116,247                        | 116,247                         | 116,247                        | 116,247                         |
| Equipment - Non-Inventory                         | 855                | 116,247                                    | 116,247                        | 116,247                         | 116,247                        | 116,247                         |
| IT Equipment                                      | 7,575              | 2,073                                      | 2,073                          | 2,073                           | 2,073                          | 2,073                           |
| Other Expense & Obligations                       | 0                  | 4,637                                      | 4,637                          | 4,637                           | 4,637                          | 4,637                           |
| Aid to Individuals                                | 163,853,440        | 133,619,393                                | 133,619,393                    | 133,619,393                     | 133,619,393                    | 133,619,393                     |
| Health Reimbursements & Aids                      | 52,689             | 1,406,868                                  | 1,406,868                      | 1,406,868                       | 1,406,868                      | 1,406,868                       |
| <b>Total Expenditures</b>                         | <b>170,030,785</b> | <b>142,518,993</b>                         | <b>142,518,993</b>             | <b>142,518,993</b>              | <b>142,518,993</b>             | <b>142,518,993</b>              |

## Child Abuse Prevention

### General Fund

forward to be used for the child abuse prevention program in the following year.

### Appropriation Description

This is a standing appropriation equal to \$10 per birth certificate fee up to the standings limitation, if any, and is carried

### Child Abuse Prevention Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 0  | 232,570                        | 188,428                         | 232,570                        | 188,428                         |
| Appropriation                     | 232,570            | 232,570                                    | 232,570                        | 232,570                         | 232,570                        | 232,570                         |
| Change                            | (44,142)           | 0  | 0                              | 0                               | 0                              | 0                               |
| Estimated Revisions               | 17,407             | 188,428                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>205,835</b>     | <b>420,998</b>                             | <b>465,140</b>                 | <b>420,998</b>                  | <b>465,140</b>                 | <b>420,998</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Outside Services                  | 180,762            | 195,000                                    | 195,000                        | 195,000                         | 195,000                        | 195,000                         |
| Intra-State Transfers             | 25,062             | 37,475                                     | 37,475                         | 37,475                          | 37,475                         | 37,475                          |
| ITS Reimbursements                | 11                 | 95   | 95                             | 95                              | 95                             | 95                              |
| Balance Carry Forward (Approps)   | 0                  | 188,428                                    | 232,570                        | 188,428                         | 232,570                        | 188,428                         |
| <b>Total Expenditures</b>         | <b>205,835</b>     | <b>420,998</b>                             | <b>465,140</b>                 | <b>420,998</b>                  | <b>465,140</b>                 | <b>420,998</b>                  |



## Commission Of Inquiry

General Fund

commissioners to review persons involuntarily committed in any hospital in the state when it is alleged the person is not seriously mentally impaired.

### Appropriation Description

Iowa Code 229 provides a standing unlimited appropriation from the General Fund to reimburse the expenses of

### Commission Of Inquiry Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 1,394              | 1,394                                      | 1,394                                     | 1,394                                      | 1,394                                     | 1,394                                      |
| <b>Total Resources</b>             | <b>1,394</b>       | <b>1,394</b>                               | <b>1,394</b>                              | <b>1,394</b>                               | <b>1,394</b>                              | <b>1,394</b>                               |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Professional & Scientific Services | 0                  | 1,394                                      | 1,394                                     | 1,394                                      | 1,394                                     | 1,394                                      |
| Reversions                         | 1,394              | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>          | <b>1,394</b>       | <b>1,394</b>                               | <b>1,394</b>                              | <b>1,394</b>                               | <b>1,394</b>                              | <b>1,394</b>                               |

**Non Resident Commitment M.III**

with the admission or commitment of non-residents with mental illness in a state hospital.

General Fund

**Appropriation Description**

Iowa Code 230 provides a standing unlimited appropriation from the General Fund for reimbursement costs associated

**Non Resident Commitment M.III Financial Summary**

| Object Class                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                             |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>            |                    |  |                                |                                 |                                |                                 |
| Appropriation               | 142,802            | 142,802                                    | 142,802                        | 142,802                         | 142,802                        | 142,802                         |
| <b>Total Resources</b>      | <b>142,802</b>     | <b>142,802</b>                             | <b>142,802</b>                 | <b>142,802</b>                  | <b>142,802</b>                 | <b>142,802</b>                  |
| <b>Expenditures</b>         |                    |  |                                |                                 |                                |                                 |
| Other Expense & Obligations | 14,849             | 142,202                                    | 142,202                        | 142,202                         | 142,202                        | 142,202                         |
| Refunds-Other               | 0                  | 600  | 600                            | 600                             | 600                            | 600                             |
| Reversions                  | 127,953            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>   | <b>142,802</b>     | <b>142,802</b>                             | <b>142,802</b>                 | <b>142,802</b>                  | <b>142,802</b>                 | <b>142,802</b>                  |

## Nursing Facility Renovation and Constr.-RIIF

Rebuild Iowa Infrastructure Fund

to the medical assistance appropriation and used to increase nursing facility reimbursement rates for qualifying facilities. Once transferred to Medical Assistance, these dollars are matched with federal funds.

### Appropriation Description

This appropriation is used for the renovation and construction of certain nursing facilities. These funds are transferred

### Nursing Facility Renovation and Constr.-RIIF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 1,000,000          | 1,500,000                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 500,000            | 500,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>1,500,000</b>   | <b>2,000,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 0                  | 2,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 1,500,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>1,500,000</b>   | <b>2,000,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## ChildServe

### Rebuild Iowa Infrastructure Fund

complexity to expand its services to those children who reach adulthood in their care by providing infrastructure funding for expanding its nursing facility.

### Appropriation Description

The ChildServe appropriation is for a grant to the nonprofit agency that provides expert care for children with medical

### ChildServe Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 500,000                        | 500,000                         | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>500,000</b>                 | <b>500,000</b>                  | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 0                  | 0  | 500,000                        | 500,000                         | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>500,000</b>                 | <b>500,000</b>                  | <b>0</b>                       | <b>0</b>                        |

## Medicaid - Medicaid Fraud Account

### Medicaid Fraud Account Fund

#### Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance reimbursement and

associated costs, including program administration and costs associated with program implementation. It is funded entirely with revenue deposited in the Medicaid Fraud Fund. Once transferred to Medical Assistance, these dollars are matched with federal funds.

### Medicaid - Medicaid Fraud Account Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 75,000             | 75,000                                     | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Change                    | 140,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>215,000</b>     | <b>75,000</b>                              | <b>150,000</b>                 | <b>150,000</b>                  | <b>150,000</b>                 | <b>150,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 211,278            | 75,000                                     | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Reversions                | 3,722              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>215,000</b>     | <b>75,000</b>                              | <b>150,000</b>                 | <b>150,000</b>                  | <b>150,000</b>                 | <b>150,000</b>                  |

## Health Program Operations Supplement

### Pharmaceutical Settlement

#### Appropriation Description

The moneys deposited in the pharmaceutical settlement account created pursuant to section 249A.33, are intended to supplement and support the medical assistance program.

#### Health Program Operations Supplement Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 234,193            | 234,193                                    | 234,193                        | 234,193                         | 234,193                        | 234,193                         |
| Total Resources       | 234,193            | 234,193                                    | 234,193                        | 234,193                         | 234,193                        | 234,193                         |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 109,697            | 234,193                                    | 234,193                        | 234,193                         | 234,193                        | 234,193                         |
| Reversions            | 124,496            | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures    | 234,193            | 234,193                                    | 234,193                        | 234,193                         | 234,193                        | 234,193                         |

## Medical Assistance Supplemental-Hospital Care Access Trust

Hospital Health Care Access Trust

funded entirely with hospital health care access assessment fees. Once transferred to Medical Assistance, these dollars are matched with federal funds.

### Appropriation Description

This appropriation is used to supplement hospital reimbursement within the Medical Assistance appropriation. It is

### Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 33,920,554         | 33,920,554                                 | 33,920,554                     | 33,920,554                      | 33,920,554                     | 33,920,554                      |
| <b>Total Resources</b>    | <b>33,920,554</b>  | <b>33,920,554</b>                          | <b>33,920,554</b>              | <b>33,920,554</b>               | <b>33,920,554</b>              | <b>33,920,554</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 33,920,554         | 33,920,554                                 | 33,920,554                     | 33,920,554                      | 33,920,554                     | 33,920,554                      |
| <b>Total Expenditures</b> | <b>33,920,554</b>  | <b>33,920,554</b>                          | <b>33,920,554</b>              | <b>33,920,554</b>               | <b>33,920,554</b>              | <b>33,920,554</b>               |

**Polk County MHDS Grant - GIVF**

Grow Iowa Values Fund

HF2643 (2020) appropriated \$5M out of the Grow Iowa Values Fund for Polk County MHDS in FY2021

**Appropriation Description**

Polk County MHDS Grant - GIVF

**Polk County MHDS Grant - GIVF Financial Summary**

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 5,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>5,000,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 0                  | 5,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>5,000,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |



## Medical Assistance - HCTF

Health Care Trust

### Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance reimbursement and

associated costs, including program administration and costs associated with program implementation. It is funded entirely with revenue deposited in the Health Care Trust Fund. Once transferred to Medical Assistance, these dollars are matched with federal funds.

### Medical Assistance - HCTF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 208,460,000        | 208,460,000                                | 203,105,000                    | 200,570,000                     | 204,916,000                    | 206,470,000                     |
| Change                    | 3,297,745          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>211,757,745</b> | <b>208,460,000</b>                         | <b>203,105,000</b>             | <b>200,570,000</b>              | <b>204,916,000</b>             | <b>206,470,000</b>              |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 211,757,745        | 208,460,000                                | 203,105,000                    | 200,570,000                     | 204,916,000                    | 206,470,000                     |
| <b>Total Expenditures</b> | <b>211,757,745</b> | <b>208,460,000</b>                         | <b>203,105,000</b>             | <b>200,570,000</b>              | <b>204,916,000</b>             | <b>206,470,000</b>              |

## Medical Assistance Supplemental-Quality Assurance Trust

### Quality Assurance Trust Fund

It is funded entirely with nursing facility quality assurance assessment fees. Once transferred to Medical Assistance, these dollars are matched with federal funds.

### Appropriation Description

This appropriation is used to supplement nursing facility reimbursement within the Medical Assistance appropriation.

## Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 58,570,397         | 58,570,397                                 | 56,305,139                     | 56,305,139                      | 56,305,139                     | 56,305,139                      |
| <b>Total Resources</b>    | <b>58,570,397</b>  | <b>58,570,397</b>                          | <b>56,305,139</b>              | <b>56,305,139</b>               | <b>56,305,139</b>              | <b>56,305,139</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 53,353,966         | 58,570,397                                 | 56,305,139                     | 56,305,139                      | 56,305,139                     | 56,305,139                      |
| Reversions                | 5,216,431          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>58,570,397</b>  | <b>58,570,397</b>                          | <b>56,305,139</b>              | <b>56,305,139</b>               | <b>56,305,139</b>              | <b>56,305,139</b>               |

## Fund Detail

### Human Services, Department of Fund Detail

| Funds                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Human Services - General Administration    | 28,299,464         | 107,127,849                                | 19,190,888                     | 27,127,849                      | 19,190,888                     | 27,127,849                      |
| Sale of Real Estate                        | 5,370              | 11,370                                     | 11,370                         | 11,370                          | 11,370                         | 11,370                          |
| CARES Act Funding - DHS                    | 10,000,000         | 87,167,023                                 | 0                              | 7,167,023                       | 0                              | 7,167,023                       |
| Child Abuse Project                        | 836,650            | 859,131                                    | 859,131                        | 859,131                         | 859,131                        | 859,131                         |
| Community Mental Health Block Grant        | 4,025,411          | 4,701,132                                  | 4,701,132                      | 4,701,132                       | 4,701,132                      | 4,701,132                       |
| IV-E Independent Living Grant              | 2,704,250          | 2,462,750                                  | 2,462,750                      | 2,462,750                       | 2,462,750                      | 2,462,750                       |
| Commodities                                | 3,876,496          | 4,980,879                                  | 4,355,168                      | 4,980,879                       | 4,355,168                      | 4,980,879                       |
| Commodity Supplemental Feeding/<br>Elderly | 270,194            | 274,754                                    | 274,754                        | 274,754                         | 274,754                        | 274,754                         |
| MH/MR Federal Grants                       | 163,087            | 1,887,742                                  | 1,887,742                      | 1,887,742                       | 1,887,742                      | 1,887,742                       |
| FEMA and State Only Disasters              | 6,119,803          | 4,468,068                                  | 4,323,841                      | 4,468,068                       | 4,323,841                      | 4,468,068                       |
| MH Services for the Homeless-PATH          | 298,203            | 315,000                                    | 315,000                        | 315,000                         | 315,000                        | 315,000                         |
| Human Services - Field Operations          | 9,335,833          | 9,870,807                                  | 7,678,127                      | 9,870,807                       | 7,678,127                      | 9,870,807                       |
| MI/MR/DD Case Management                   | 7,932,972          | 8,155,170                                  | 5,988,895                      | 8,155,170                       | 5,988,895                      | 8,155,170                       |
| Iowa Refugee Service Center                | 1,305,026          | 1,614,188                                  | 1,587,783                      | 1,614,188                       | 1,587,783                      | 1,614,188                       |
| Child Support Grants                       | 97,835             | 101,449                                    | 101,449                        | 101,449                         | 101,449                        | 101,449                         |
| Human Services - Toledo Juvenile Home      | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Human Services - Cherokee CCUSO            | 130,833            | 67,185                                     | 57,044                         | 67,185                          | 57,044                         | 67,185                          |
| CCUSO Canteen Fund                         | 130,833            | 67,185                                     | 57,044                         | 67,185                          | 57,044                         | 67,185                          |
| Human Services - Mt Pleasant               | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Human Services - Glenwood                  | 176,123            | 162,835                                    | 155,049                        | 162,835                         | 155,049                        | 162,835                         |
| Glenwood Canteen Fund                      | 176,123            | 162,835                                    | 155,049                        | 162,835                         | 155,049                        | 162,835                         |
| Human Services - Woodward                  | 9,603,230          | 6,145,137                                  | 6,444,244                      | 6,145,137                       | 6,444,244                      | 6,145,137                       |
| Woodward Warehouse Revolving Fund          | 9,603,230          | 6,145,137                                  | 6,444,244                      | 6,145,137                       | 6,444,244                      | 6,145,137                       |
| Human Services - Assistance                | 1,124,098,954      | 926,803,834                                | 927,311,228                    | 931,086,522                     | 930,305,853                    | 936,326,924                     |
| MH Property Tax Relief Fund                | 12,954             | 12,954                                     | 12,954                         | 12,954                          | 12,954                         | 12,954                          |
| Health Care Facility Fines                 | 12,114,667         | 12,300,477                                 | 11,641,280                     | 12,300,477                      | 11,641,280                     | 12,300,477                      |
| Child Abuse Prevention Program Fund        | 253,878            | 321,223                                    | 245,703                        | 321,223                         | 245,703                        | 321,223                         |
| Autism Support Fund                        | 1,189,255          | 1,672,120                                  | 1,523,000                      | 1,820,120                       | 1,523,000                      | 1,968,120                       |
| Pharmaceutical Settlement                  | 234,427            | 234,193                                    | 234,193                        | 234,193                         | 234,193                        | 234,193                         |
| Electronic Benefit Transfer-State          | 463,442,451        | 440,000,000                                | 440,000,000                    | 440,000,000                     | 440,000,000                    | 440,000,000                     |
| Developmental Disabilities Grants          | 738,111            | 406,059                                    | 406,059                        | 406,059                         | 406,059                        | 406,059                         |
| Edna McConnell Clark Foundation            | 0                  | 15,769                                     | 15,769                         | 15,769                          | 15,769                         | 15,769                          |
| Anna E Casey Foundation                    | 105,093            | 39,755                                     | 39,755                         | 39,755                          | 39,755                         | 39,755                          |
| hawk-i Trust Fund                          | 137,705,115        | 142,805,089                                | 150,188,559                    | 146,961,227                     | 153,183,184                    | 149,809,821                     |
| Old Age Revolving Fund                     | 15,000             | 15,350                                     | 15,350                         | 15,350                          | 15,350                         | 15,350                          |
| Hospital Health Care Access Trust          | 35,034,485         | 35,039,485                                 | 35,024,303                     | 35,039,485                      | 35,024,303                     | 35,039,485                      |
| Children Foster Care Clearing              | 4,126,708          | 4,467,567                                  | 4,400,521                      | 4,467,567                       | 4,400,521                      | 4,467,567                       |
| Assistance Payment Recoupment<br>Clearing  | 165,928            | 201,838                                    | 210,722                        | 201,838                         | 210,722                        | 201,838                         |
| Collection Services Refund Account         | 409,955,540        | 230,128,385                                | 224,215,128                    | 230,128,385                     | 224,215,128                    | 230,128,385                     |
| Quality Assurance Trust Fund               | 58,570,397         | 58,590,397                                 | 58,590,397                     | 58,590,397                      | 58,590,397                     | 60,855,655                      |
| Child Care Facility Fund                   | 434,944            | 553,173                                    | 547,535                        | 531,723                         | 547,535                        | 510,273                         |

### MI/MR/DD Case Management

#### Fund Description

This account receives reimbursements for case management services from the Medicaid program. Funds are used for DHS Case Management Unit operations and are spent

directly out of the fund. At the end of the fiscal year, a cost settlement may be conducted on the Fee For Service business based on the actual reimbursements and costs incurred.

## MI/MR/DD Case Management Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                      | 1,415,700          | 2,166,275                                  | 0   | 2,166,275                                  | 0   | 2,166,275                                  |
| Local Governments                                    | 0                  | 5  | 5   | 5  | 5   | 5  |
| Intra State Receipts                                 | 18,699             | 18,699                                     | 18,699                                    | 18,699                                     | 18,699                                    | 18,699                                     |
| Refunds & Reimbursements                             | 3,870,574          | 3,342,192                                  | 3,342,192                                 | 3,342,192                                  | 3,342,192                                 | 3,342,192                                  |
| Gov Fund Type Transfers - Other<br>Agencies          | 2,628,000          | 2,627,999                                  | 2,627,999                                 | 2,627,999                                  | 2,627,999                                 | 2,627,999                                  |
| <b>Total MI/MR/DD Case Management</b>                | <b>7,932,972</b>   | <b>8,155,170</b>                           | <b>5,988,895</b>                          | <b>8,155,170</b>                           | <b>5,988,895</b>                          | <b>8,155,170</b>                           |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Services-Salaries                           | 5,097,747          | 5,192,653                                  | 5,192,653                                 | 5,192,653                                  | 5,192,653                                 | 5,192,653                                  |
| Personal Travel In State                             | 82,438             | 90,638                                     | 90,638                                    | 90,638                                     | 90,638                                    | 90,638                                     |
| State Vehicle Operation                              | 11,779             | 14,500                                     | 14,500                                    | 14,500                                     | 14,500                                    | 14,500                                     |
| Depreciation   | 13,608             | 13,608                                     | 13,608                                    | 13,608                                     | 13,608                                    | 13,608                                     |
| Personal Travel Out of State                         | 0                  | 3  | 3   | 3  | 3   | 3  |
| Office Supplies                                      | 7,764              | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Facility Maintenance Supplies                        | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Other Supplies                                       | 317                | 0  | 0   | 0  | 0   | 0  |
| Printing & Binding                                   | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Postage  | 2,010              | 3,500                                      | 3,500                                     | 3,500                                      | 3,500                                     | 3,500                                      |
| Communications                                       | 80,368             | 72,079                                     | 72,079                                    | 72,079                                     | 72,079                                    | 72,079                                     |
| Rentals  | 202,677            | 200,259                                    | 200,259                                   | 200,259                                    | 200,259                                   | 200,259                                    |
| Utilities  | 6,242              | 7,500                                      | 7,500                                     | 7,500                                      | 7,500                                     | 7,500                                      |
| Professional & Scientific Services                   | 0                  | 30   | 30  | 30   | 30  | 30   |
| Outside Services                                     | 20,146             | 23,050                                     | 23,050                                    | 23,050                                     | 23,050                                    | 23,050                                     |
| Advertising & Publicity                              | 0                  | 3  | 3   | 3  | 3   | 3  |
| Outside Repairs/Service                              | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Reimbursement to Other Agencies                      | 47,744             | 62,056                                     | 62,056                                    | 62,056                                     | 62,056                                    | 62,056                                     |
| ITS Reimbursements                                   | 38,404             | 45,397                                     | 45,397                                    | 45,397                                     | 45,397                                    | 45,397                                     |
| Equipment  | 0                  | 3  | 3   | 3  | 3   | 3  |
| Office Equipment                                     | 0                  | 3  | 3   | 3  | 3   | 3  |
| Equipment - Non-Inventory                            | 0                  | 4,000                                      | 4,000                                     | 4,000                                      | 4,000                                     | 4,000                                      |
| Other Expense & Obligations                          | 52,515             | 115,456                                    | 115,456                                   | 115,456                                    | 115,456                                   | 115,456                                    |
| Refunds-Other  | 0                  | 5  | 5   | 5  | 5   | 5  |
| Balance Carry Forward (Funds)                        | 2,166,275          | 2,166,275                                  | 0   | 2,166,275                                  | 0   | 2,166,275                                  |
| IT Outside Services                                  | 3,505              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| IT Equipment   | 95,256             | 122,450                                    | 122,450                                   | 122,450                                    | 122,450                                   | 122,450                                    |
| Gov Fund Type Transfers - Other<br>Agencies Services | 4,180              | 4,202                                      | 4,202                                     | 4,202                                      | 4,202                                     | 4,202                                      |
| <b>Total MI/MR/DD Case Management</b>                | <b>7,932,972</b>   | <b>8,155,170</b>                           | <b>5,988,895</b>                          | <b>8,155,170</b>                           | <b>5,988,895</b>                          | <b>8,155,170</b>                           |

## Health Care Facility Fines

### Fund Description

This fund will be used for federal civil money penalties

collected by the State from health care facilities that are out of compliance with Medicaid certification. Payments are spent directly out of this fund.

## Health Care Facility Fines Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 11,315,701         | 11,974,898                                 | 11,315,701                     | 11,974,898                      | 11,315,701                     | 11,974,898                      |
| Federal Support                         | 0                  | 75,579                                     | 75,579                         | 75,579                          | 75,579                         | 75,579                          |
| Refunds & Reimbursements                | 798,966            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| <b>Total Health Care Facility Fines</b> | <b>12,114,667</b>  | <b>12,300,477</b>                          | <b>11,641,280</b>              | <b>12,300,477</b>               | <b>11,641,280</b>              | <b>12,300,477</b>               |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries              | 39,740             | 75,579                                     | 75,579                         | 75,579                          | 75,579                         | 75,579                          |
| Outside Services                        | 0                  | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Reimbursement to Other Agencies         | 258                | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| ITS Reimbursements                      | 214                | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations             | 0                  | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| State Aid                               | 99,557             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Balance Carry Forward (Funds)           | 11,974,898         | 11,974,898                                 | 11,315,701                     | 11,974,898                      | 11,315,701                     | 11,974,898                      |
| <b>Total Health Care Facility Fines</b> | <b>12,114,667</b>  | <b>12,300,477</b>                          | <b>11,641,280</b>              | <b>12,300,477</b>               | <b>11,641,280</b>              | <b>12,300,477</b>               |

## Autism Support Fund

### Fund Description

This fund receives appropriations used to provide payment for the provision of applied behavioral analysis treatment for

eligible individuals. Moneys in the fund are expended only for eligible individuals who are denied coverage for applied behavioral analysis treatment under the Medicaid program or private insurance.

## Autism Support Fund Detail

| Object Class                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                 |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)  | 641,255            | 1,124,120                                  | 975,000                        | 1,272,120                       | 975,000                        | 1,420,120                       |
| Intra State Receipts             | 548,000            | 548,000                                    | 548,000                        | 548,000                         | 548,000                        | 548,000                         |
| <b>Total Autism Support Fund</b> | <b>1,189,255</b>   | <b>1,672,120</b>                           | <b>1,523,000</b>               | <b>1,820,120</b>                | <b>1,523,000</b>               | <b>1,968,120</b>                |
| <b>Expenditures</b>              |                    |  |                                |                                 |                                |                                 |
| Aid to Individuals               | 65,135             | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Balance Carry Forward (Funds)    | 1,124,120          | 1,272,120                                  | 1,123,000                      | 1,420,120                       | 1,123,000                      | 1,568,120                       |
| <b>Total Autism Support Fund</b> | <b>1,189,255</b>   | <b>1,672,120</b>                           | <b>1,523,000</b>               | <b>1,820,120</b>                | <b>1,523,000</b>               | <b>1,968,120</b>                |

## CARES Act Funding - DHS

### Fund Description

Coronavirus Relief Funds to be distributed to specified Medicaid providers and the MHDS Regions to cover increased costs associated with the COVID-19 pandemic.

## CARES Act Funding - DHS Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 0                  | 7,167,023                                  | 0                              | 7,167,023                       | 0                              | 7,167,023                       |
| Intra State Receipts                                 | 10,000,000         | 80,000,000                                 | 0                              | 0                               | 0                              | 0                               |
| Total CARES Act Funding - DHS                        | 10,000,000         | 87,167,023                                 | 0                              | 7,167,023                       | 0                              | 7,167,023                       |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Aid to Individuals                                   | 0                  | 80,000,000                                 | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                        | 7,167,023          | 7,167,023                                  | 0                              | 7,167,023                       | 0                              | 7,167,023                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 2,832,977          | 0  | 0                              | 0                               | 0                              | 0                               |
| Total CARES Act Funding - DHS                        | 10,000,000         | 87,167,023                                 | 0                              | 7,167,023                       | 0                              | 7,167,023                       |

## Pharmaceutical Settlement

### Fund Description

This is a Special Revenue Fund containing the state share of the Medicaid Fraud Control Unit pharmaceutical settle-

ments. The funds in the account are transferred out as appropriated. Revenue is received in the form of interest and reimbursements.

## Pharmaceutical Settlement Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 153,522            | 235  | 25,000                         | 0                               | 25,000                         | 0                               |
| Interest                        | 4,420              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Reversions                      | 124,496            | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements        | (48,011)           | 228,958                                    | 204,193                        | 229,193                         | 204,193                        | 229,193                         |
| Total Pharmaceutical Settlement | 234,427            | 234,193                                    | 234,193                        | 234,193                         | 234,193                        | 234,193                         |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 234,193            | 234,193                                    | 234,193                        | 234,193                         | 234,193                        | 234,193                         |
| Balance Carry Forward (Funds)   | 235                | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Pharmaceutical Settlement | 234,428            | 234,193                                    | 234,193                        | 234,193                         | 234,193                        | 234,193                         |

## Electronic Benefit Transfer-State

### Fund Description

This account shows the federal funds providing assistance to individual for the Food Assistance EBT program. The EBT

program is 100% federally funded with payments made directly to the EBT vendor. This account is for documentation purposes only.

## Electronic Benefit Transfer-State Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Federal Support                         | 463,442,451        | 440,000,000                                | 440,000,000                    | 440,000,000                     | 440,000,000                    | 440,000,000                     |
| Total Electronic Benefit Transfer-State | 463,442,451        | 440,000,000                                | 440,000,000                    | 440,000,000                     | 440,000,000                    | 440,000,000                     |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Aid to Individuals                      | 463,442,451        | 440,000,000                                | 440,000,000                    | 440,000,000                     | 440,000,000                    | 440,000,000                     |
| Total Electronic Benefit Transfer-State | 463,442,451        | 440,000,000                                | 440,000,000                    | 440,000,000                     | 440,000,000                    | 440,000,000                     |

## Iowa Refugee Service Center

### Fund Description

This account receives a federal grants to provide for administrative costs of Iowa Refugee Resettlement. Funds are spent directly out of the fund.

## Iowa Refugee Service Center Detail

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)   | 26,405             | 26,405                                     | 0                              | 26,405                          | 0                              | 26,405                          |
| Federal Support                   | 1,081,897          | 1,351,378                                  | 1,351,378                      | 1,351,378                       | 1,351,378                      | 1,351,378                       |
| Intra State Receipts              | 196,723            | 210,000                                    | 210,000                        | 210,000                         | 210,000                        | 210,000                         |
| Other                             | 0                  | 26,405                                     | 26,405                         | 26,405                          | 26,405                         | 26,405                          |
| Total Iowa Refugee Service Center | 1,305,026          | 1,614,188                                  | 1,587,783                      | 1,614,188                       | 1,587,783                      | 1,614,188                       |

## Iowa Refugee Service Center Detail (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Expenditures   |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 607,484            | 559,385                                    | 559,385                        | 559,385                         | 559,385                        | 559,385                         |
| Personal Travel In State                             | 2,640              | 7,901                                      | 7,901                          | 7,901                           | 7,901                          | 7,901                           |
| State Vehicle Operation                              | 20,470             | 21,588                                     | 21,588                         | 21,588                          | 21,588                         | 21,588                          |
| Depreciation   | 9,828              | 36,233                                     | 36,233                         | 36,233                          | 36,233                         | 36,233                          |
| Personal Travel Out of State                         | 223                | 222  | 222                            | 222                             | 222                            | 222                             |
| Office Supplies                                      | 1,486              | 2,972                                      | 2,972                          | 2,972                           | 2,972                          | 2,972                           |
| Printing & Binding                                   | 47                 | 150  | 150                            | 150                             | 150                            | 150                             |
| Postage  | 256                | 1,230                                      | 1,230                          | 1,230                           | 1,230                          | 1,230                           |
| Communications                                       | 7,228              | 13,400                                     | 13,400                         | 13,400                          | 13,400                         | 13,400                          |
| Rentals  | 6,753              | 39,000                                     | 39,000                         | 39,000                          | 39,000                         | 39,000                          |
| Professional & Scientific Services                   | 60,441             | 104,000                                    | 104,000                        | 104,000                         | 104,000                        | 104,000                         |
| Outside Services                                     | 278,726            | 431,201                                    | 431,201                        | 431,201                         | 431,201                        | 431,201                         |
| Reimbursement to Other Agencies                      | 7,767              | 12,121                                     | 12,121                         | 12,121                          | 12,121                         | 12,121                          |
| ITS Reimbursements                                   | 1,894              | 6,468                                      | 6,468                          | 6,468                           | 6,468                          | 6,468                           |
| Equipment  | 132                | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                            | 560                | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                          | 2,240              | 3,870                                      | 3,870                          | 3,870                           | 3,870                          | 3,870                           |
| Aid to Individuals                                   | 19,880             | 20,042                                     | 20,042                         | 20,042                          | 20,042                         | 20,042                          |
| Balance Carry Forward (Funds)                        | 26,405             | 26,405                                     | 0                              | 26,405                          | 0                              | 26,405                          |
| IT Outside Services                                  | 125,787            | 160,000                                    | 160,000                        | 160,000                         | 160,000                        | 160,000                         |
| IT Equipment   | 7,992              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 116,786            | 160,000                                    | 160,000                        | 160,000                         | 160,000                        | 160,000                         |
| <b>Total Iowa Refugee Service Center</b>             | <b>1,305,026</b>   | <b>1,614,188</b>                           | <b>1,587,783</b>               | <b>1,614,188</b>                | <b>1,587,783</b>               | <b>1,614,188</b>                |

## Child Abuse Project

### Fund Description

The Child Abuse Grant is funded with federal dollars. There are two grants; one for quality child abuse investigation and treatment services and to ensure medically fragile infants are

properly safeguarded. The second offers funding for prevention of child abuse. All funds are transferred to the Iowa Chapter of the National Committee for the Prevention of Child Abuse (NCPCA) through a contractual agreement, for development of programs focusing on the prevention of child abuse. Funds are spent directly out of the fund.



## Child Abuse Project Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Adjustment to Balance Forward      | 66                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                    | 836,583            | 859,131                                    | 859,131                        | 859,131                         | 859,131                        | 859,131                         |
| <b>Total Child Abuse Project</b>   | <b>836,650</b>     | <b>859,131</b>                             | <b>859,131</b>                 | <b>859,131</b>                  | <b>859,131</b>                 | <b>859,131</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 347,150            | 357,224                                    | 357,224                        | 357,224                         | 357,224                        | 357,224                         |
| Personal Travel In State           | 1,677              | 1,230                                      | 1,230                          | 1,230                           | 1,230                          | 1,230                           |
| Personal Travel Out of State       | 913                | 7,749                                      | 7,749                          | 7,749                           | 7,749                          | 7,749                           |
| Office Supplies                    | 5,602              | 100  | 100                            | 100                             | 100                            | 100                             |
| Professional & Scientific Supplies | 0                  | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Postage                            | 8                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Communications                     | 696                | 320  | 320                            | 320                             | 320                            | 320                             |
| Professional & Scientific Services | 13,685             | 434,258                                    | 434,258                        | 434,258                         | 434,258                        | 434,258                         |
| Outside Services                   | 436,811            | 12,550                                     | 12,550                         | 12,550                          | 12,550                         | 12,550                          |
| Intra-State Transfers              | 5,000              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies    | 5,123              | 400  | 400                            | 400                             | 400                            | 400                             |
| ITS Reimbursements                 | 856                | 200  | 200                            | 200                             | 200                            | 200                             |
| Other Expense & Obligations        | 3,760              | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                       | 15,369             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| <b>Total Child Abuse Project</b>   | <b>836,650</b>     | <b>859,131</b>                             | <b>859,131</b>                 | <b>859,131</b>                  | <b>859,131</b>                 | <b>859,131</b>                  |

## Community Mental Health Block Grant

### Fund Description

The CMHSBG is a federal grant classified in the Special Grants Awards. The Special Grants Awards is funded with federal dollars. The purpose of this grant is for use in

providing certain types of alcohol, drug abuse, and mental health prevention, treatment, and rehabilitation services. Payments are made to Mental Health Centers for reimbursement for the cost of providing these services. Funds are spent directly out of the fund.

## Community Mental Health Block Grant Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Adjustment to Balance Forward                        | 24,679             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                      | 4,000,733          | 4,701,132                                  | 4,701,132                      | 4,701,132                       | 4,701,132                      | 4,701,132                       |
| <b>Total Community Mental Health Block Grant</b>     | <b>4,025,411</b>   | <b>4,701,132</b>                           | <b>4,701,132</b>               | <b>4,701,132</b>                | <b>4,701,132</b>               | <b>4,701,132</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 78,478             | 111,141                                    | 111,141                        | 111,141                         | 111,141                        | 111,141                         |
| Personal Travel In State                             | 3,468              | 3,468                                      | 3,468                          | 3,468                           | 3,468                          | 3,468                           |
| Office Supplies                                      | 10,877             | 10,877                                     | 10,877                         | 10,877                          | 10,877                         | 10,877                          |
| Printing & Binding                                   | 347                | 347  | 347                            | 347                             | 347                            | 347                             |
| Communications                                       | 1,011              | 957  | 957                            | 957                             | 957                            | 957                             |
| Professional & Scientific Services                   | 2,976,332          | 4,325,758                                  | 4,325,758                      | 4,325,758                       | 4,325,758                      | 4,325,758                       |
| Outside Services                                     | 547,999            | 243,750                                    | 243,750                        | 243,750                         | 243,750                        | 243,750                         |
| Reimbursement to Other Agencies                      | 1,280              | 1,233                                      | 1,233                          | 1,233                           | 1,233                          | 1,233                           |
| ITS Reimbursements                                   | 214                | 196  | 196                            | 196                             | 196                            | 196                             |
| IT Outside Services                                  | 3,405              | 3,405                                      | 3,405                          | 3,405                           | 3,405                          | 3,405                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 402,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Community Mental Health Block Grant</b>     | <b>4,025,411</b>   | <b>4,701,132</b>                           | <b>4,701,132</b>               | <b>4,701,132</b>                | <b>4,701,132</b>               | <b>4,701,132</b>                |

## IV-E Independent Living Grant

### Fund Description

The Independent Living Grant is funded with Federal Funding. It provides services to youth including training, counseling, living, vocational and educational skills.

Services are to help youth make the transition from foster care to independence. Also for 2 staff positions (program development and clerical positions and Independent Living specialists). The funds are for training materials and specialized training for DHS staff, travel costs, and supplies. Funds are spent directly out of the fund.

## IV-E Independent Living Grant Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 2,704,250          | 2,462,750                                  | 2,462,750                      | 2,462,750                       | 2,462,750                      | 2,462,750                       |
| <b>Total IV-E Independent Living Grant</b>           | <b>2,704,250</b>   | <b>2,462,750</b>                           | <b>2,462,750</b>               | <b>2,462,750</b>                | <b>2,462,750</b>               | <b>2,462,750</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 466,688            | 472,763                                    | 472,763                        | 472,763                         | 472,763                        | 472,763                         |
| Personal Travel In State                             | 2,657              | 2,616                                      | 2,616                          | 2,616                           | 2,616                          | 2,616                           |
| Personal Travel Out of State                         | 11,487             | 11,487                                     | 11,487                         | 11,487                          | 11,487                         | 11,487                          |
| Professional & Scientific Services                   | 899,103            | 825,546                                    | 825,546                        | 825,546                         | 825,546                        | 825,546                         |
| Outside Services                                     | 54,150             | 44,350                                     | 44,350                         | 44,350                          | 44,350                         | 44,350                          |
| Reimbursement to Other Agencies                      | 4,003              | 3,835                                      | 3,835                          | 3,835                           | 3,835                          | 3,835                           |
| ITS Reimbursements                                   | 749                | 687  | 687                            | 687                             | 687                            | 687                             |
| Other Expense & Obligations                          | 75                 | 75   | 75                             | 75                              | 75                             | 75                              |
| Aid to Individuals                                   | 179,750            | 192,535                                    | 192,535                        | 192,535                         | 192,535                        | 192,535                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,085,588          | 908,856                                    | 908,856                        | 908,856                         | 908,856                        | 908,856                         |
| <b>Total IV-E Independent Living Grant</b>           | <b>2,704,250</b>   | <b>2,462,750</b>                           | <b>2,462,750</b>               | <b>2,462,750</b>                | <b>2,462,750</b>               | <b>2,462,750</b>                |

**hawk-i Trust Fund**

used to draw down federal matching funds for the Children's Health Insurance Program (CHIP).

**Fund Description**

This fund receives state appropriations, contributions, participant payments and tobacco settlement funds and is

**hawk-i Trust Fund Detail**

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 1,064,602          | 3,363,709                                  | 3,373,363                      | 146,031                         | 3,373,363                      | 0                               |
| Federal Support                                      | 116,103,895        | 107,372,019                                | 107,372,019                    | 107,372,019                     | 107,372,019                    | 107,372,019                     |
| Intra State Receipts                                 | 16,622,852         | 28,490,000                                 | 35,863,816                     | 35,863,816                      | 38,858,441                     | 38,858,441                      |
| Interest   | 282,897            | 264,151                                    | 264,151                        | 264,151                         | 264,151                        | 264,151                         |
| Refunds & Reimbursements                             | 3,630,868          | 3,315,210                                  | 3,315,210                      | 3,315,210                       | 3,315,210                      | 3,315,210                       |
| <b>Total hawk-i Trust Fund</b>                       | <b>137,705,115</b> | <b>142,805,089</b>                         | <b>150,188,559</b>             | <b>146,961,227</b>              | <b>153,183,184</b>             | <b>149,809,821</b>              |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Office Supplies                                      | 8,650              | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Printing & Binding                                   | 52,146             | 61,200                                     | 61,200                         | 61,200                          | 61,200                         | 61,200                          |
| Postage  | (57,534)           | 184,676                                    | 184,676                        | 184,676                         | 184,676                        | 184,676                         |
| Professional & Scientific Services                   | 1,025,787          | 1,462,152                                  | 1,462,152                      | 1,462,152                       | 1,462,152                      | 1,462,152                       |
| Intra-State Transfers                                | 53,887             | 264,151                                    | 264,151                        | 264,151                         | 264,151                        | 264,151                         |
| Reimbursement to Other Agencies                      | 137                | 25   | 25                             | 25                              | 25                             | 25                              |
| ITS Reimbursements                                   | 89,643             | 25   | 25                             | 25                              | 25                             | 25                              |
| Other Expense & Obligations                          | 61,294             | 106,682                                    | 106,682                        | 106,682                         | 106,682                        | 106,682                         |
| Refunds-Other  | 150,654            | 227,178                                    | 227,178                        | 227,178                         | 227,178                        | 227,178                         |
| Aid to Individuals                                   | 131,342,950        | 138,524,185                                | 146,053,686                    | 142,826,354                     | 149,048,311                    | 145,674,948                     |
| Balance Carry Forward (Funds)                        | 3,363,709          | 146,031                                    | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services                                  | 30,464             | 34,000                                     | 34,000                         | 34,000                          | 34,000                         | 34,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,583,329          | 1,776,784                                  | 1,776,784                      | 1,776,784                       | 1,776,784                      | 1,776,784                       |
| <b>Total hawk-i Trust Fund</b>                       | <b>137,705,115</b> | <b>142,805,089</b>                         | <b>150,188,559</b>             | <b>146,961,227</b>              | <b>153,183,184</b>             | <b>149,809,821</b>              |

**MH/MR Federal Grants**

contractual services. Funds are spent directly out of the fund.

**Fund Description**

This fund is used to track federal grants that relate to the disability system in Iowa. Federal support is used for

## MH/MR Federal Grants Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 24,836             | 24,836                                     | 24,836                         | 24,836                          | 24,836                         | 24,836                          |
| Federal Support                                      | 0                  | 575,000                                    | 575,000                        | 575,000                         | 575,000                        | 575,000                         |
| Intra State Receipts                                 | 0                  | 1,186,595                                  | 1,186,595                      | 1,186,595                       | 1,186,595                      | 1,186,595                       |
| Refunds & Reimbursements                             | 0                  | 1,041                                      | 1,041                          | 1,041                           | 1,041                          | 1,041                           |
| Other  | 138,251            | 100,270                                    | 100,270                        | 100,270                         | 100,270                        | 100,270                         |
| <b>Total MH/MR Federal Grants</b>                    | <b>163,087</b>     | <b>1,887,742</b>                           | <b>1,887,742</b>               | <b>1,887,742</b>                | <b>1,887,742</b>               | <b>1,887,742</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 12,766             | 83,935                                     | 83,935                         | 83,935                          | 83,935                         | 83,935                          |
| Communications                                       | 348                | 900  | 900                            | 900                             | 900                            | 900                             |
| Professional & Scientific Services                   | 125,137            | 1,701,330                                  | 1,701,330                      | 1,701,330                       | 1,701,330                      | 1,701,330                       |
| Outside Services                                     | 0                  | 1,041                                      | 1,041                          | 1,041                           | 1,041                          | 1,041                           |
| Reimbursement to Other Agencies                      | 0                  | 600  | 600                            | 600                             | 600                            | 600                             |
| ITS Reimbursements                                   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Balance Carry Forward (Funds)                        | 24,836             | 24,836                                     | 24,836                         | 24,836                          | 24,836                         | 24,836                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| <b>Total MH/MR Federal Grants</b>                    | <b>163,087</b>     | <b>1,887,742</b>                           | <b>1,887,742</b>               | <b>1,887,742</b>                | <b>1,887,742</b>               | <b>1,887,742</b>                |

## FEMA and State Only Disasters

### Fund Description

A disaster aid individual assistance grant fund created in the state treasury for the used of the executive council. Moneys

in the fund may be expended following the governor's proclamation of a state disaster emergency. Funds are spent directly out of the fund.

## FEMA and State Only Disasters Detail

| Object Class                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                           |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)            | 4,323,841          | 4,468,068                                  | 4,323,841                      | 4,468,068                       | 4,323,841                      | 4,468,068                       |
| Federal Support                            | 1,015,458          | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                       | 780,505            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total FEMA and State Only Disasters</b> | <b>6,119,803</b>   | <b>4,468,068</b>                           | <b>4,323,841</b>               | <b>4,468,068</b>                | <b>4,323,841</b>               | <b>4,468,068</b>                |
| <b>Expenditures</b>                        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                 | 8,444              | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel In State                   | 767                | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Supplies                            | 124                | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                         | 5,778              | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage                                    | 221                | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services         | 38,575             | 0  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                         | 1,597,826          | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)              | 4,468,068          | 4,468,068                                  | 4,323,841                      | 4,468,068                       | 4,323,841                      | 4,468,068                       |
| <b>Total FEMA and State Only Disasters</b> | <b>6,119,803</b>   | <b>4,468,068</b>                           | <b>4,323,841</b>               | <b>4,468,068</b>                | <b>4,323,841</b>               | <b>4,468,068</b>                |

## Child Support Grants

### Fund Description

This account receives federal grant funds to establish programs to help noncustodial parents meet their parental

obligations to support their children physically and financially to avoid disruptions in their family relationships. Funds are spent directly out of the fund.

### Child Support Grants Detail

| Object Class                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                              |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>             |                    |  |                                |                                 |                                |                                 |
| Federal Support              | 97,835             | 101,449                                    | 101,449                        | 101,449                         | 101,449                        | 101,449                         |
| Total Child Support Grants   | 97,835             | 101,449                                    | 101,449                        | 101,449                         | 101,449                        | 101,449                         |
| <b>Expenditures</b>          |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State     | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Personal Travel Out of State | 0                  | 1,449                                      | 1,449                          | 1,449                           | 1,449                          | 1,449                           |
| Outside Services             | 97,835             | 99,998                                     | 99,998                         | 99,998                          | 99,998                         | 99,998                          |
| Total Child Support Grants   | 97,835             | 101,449                                    | 101,449                        | 101,449                         | 101,449                        | 101,449                         |

## 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 participating hospitals the medical assistance program upper payment limit for inpatient and outpatient hospital services as well for other uses as defined by Code 249M. The funds paid out of the trust fund are appropriated.

### Hospital Health Care Access Trust Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 1,098,749          | 1,113,931                                  | 1,098,749                      | 1,113,931                       | 1,098,749                      | 1,113,931                       |
| Interest                                | 67,400             | 36,792                                     | 36,792                         | 36,792                          | 36,792                         | 36,792                          |
| Fees, Licenses & Permits                | 33,868,336         | 33,888,762                                 | 33,888,762                     | 33,888,762                      | 33,888,762                     | 33,888,762                      |
| Total Hospital Health Care Access Trust | 35,034,485         | 35,039,485                                 | 35,024,303                     | 35,039,485                      | 35,024,303                     | 35,039,485                      |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                           | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Appropriation                           | 33,920,554         | 33,920,554                                 | 33,920,554                     | 33,920,554                      | 33,920,554                     | 33,920,554                      |
| Balance Carry Forward (Funds)           | 1,113,931          | 1,113,931                                  | 1,098,749                      | 1,113,931                       | 1,098,749                      | 1,113,931                       |
| Total Hospital Health Care Access Trust | 35,034,485         | 35,039,485                                 | 35,024,303                     | 35,039,485                      | 35,024,303                     | 35,039,485                      |

## Woodward Warehouse Revolving Fund

### Fund Description

The Woodward Warehouse, also known as the Central Distribution Center, buys goods in bulk and stores and

distributes the goods to various State facilities, including DOC and DHS. Revolving fund receipts consists of State facility reimbursements for goods purchasing. Receipts over the goods purchase cost are used to cover the costs of storage, distribution, personnel, and other Central Distribu-

tion Center operational costs. Funds are spent directly out of the fund.

## Woodward Warehouse Revolving Fund Detail

| Object Class                                   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                               |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                | 1,729,955          | 1,430,848                                  | 1,729,955                      | 1,430,848                       | 1,729,955                      | 1,430,848                       |
| Reimbursement from Other Agencies              | 7,861,582          | 4,675,192                                  | 4,675,192                      | 4,675,192                       | 4,675,192                      | 4,675,192                       |
| Refunds & Reimbursements                       | 0                  | 39,085                                     | 39,085                         | 39,085                          | 39,085                         | 39,085                          |
| Other  | 11,693             | 12   | 12                             | 12                              | 12                             | 12                              |
| <b>Total Woodward Warehouse Revolving Fund</b> | <b>9,603,230</b>   | <b>6,145,137</b>                           | <b>6,444,244</b>               | <b>6,145,137</b>                | <b>6,444,244</b>               | <b>6,145,137</b>                |
| <b>Expenditures</b>                            |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                     | 431,856            | 432,888                                    | 432,888                        | 432,888                         | 432,888                        | 432,888                         |
| Personal Travel In State                       | 4,367              | 1,700                                      | 1,700                          | 1,700                           | 1,700                          | 1,700                           |
| State Vehicle Operation                        | 92,594             | 17,000                                     | 17,000                         | 17,000                          | 17,000                         | 17,000                          |
| Depreciation                                   | 9,696              | 14,900                                     | 14,900                         | 14,900                          | 14,900                         | 14,900                          |
| Office Supplies                                | 1,566              | 650  | 650                            | 650                             | 650                            | 650                             |
| Facility Maintenance Supplies                  | 596                | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment Maintenance Supplies                 | 1,069              | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Supplies                                 | 7,576,457          | 4,019,627                                  | 4,019,627                      | 4,019,627                       | 4,019,627                      | 4,019,627                       |
| Postage  | 490                | 100  | 100                            | 100                             | 100                            | 100                             |
| Communications                                 | 461                | 100  | 100                            | 100                             | 100                            | 100                             |
| Utilities                                      | 0                  | 27,500                                     | 27,500                         | 27,500                          | 27,500                         | 27,500                          |
| Professional & Scientific Services             | 435                | 12   | 12                             | 12                              | 12                             | 12                              |
| Outside Services                               | 2,514              | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Outside Repairs/Service                        | 37,090             | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Auditor of State Reimbursements                | 11,834             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Reimbursement to Other Agencies                | 124                | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Equipment                                      | 0                  | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Office Equipment                               | 0                  | 81,000                                     | 81,000                         | 81,000                          | 81,000                         | 81,000                          |
| Equipment - Non-Inventory                      | 733                | 12   | 12                             | 12                              | 12                             | 12                              |
| Licenses                                       | 500                | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                  | 1,430,848          | 1,430,848                                  | 1,729,955                      | 1,430,848                       | 1,729,955                      | 1,430,848                       |
| <b>Total Woodward Warehouse Revolving Fund</b> | <b>9,603,230</b>   | <b>6,145,137</b>                           | <b>6,444,244</b>               | <b>6,145,137</b>                | <b>6,444,244</b>               | <b>6,145,137</b>                |

## Collection Services Refund Account

### Fund Description

A revolving fund for child support collections from employers, obligors, federal and state tax offsets, debtors

offsets, and other child support enforcement means. Funds are spent directly out of the fund.

## Collection Services Refund Account Detail

| Object Class                                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                 | 10,196,852         | 16,110,109                                 | 10,196,852                     | 16,110,109                      | 10,196,852                     | 16,110,109                      |
| Adjustment to Balance Forward                   | 156,598            | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                        | 399,602,090        | 214,018,276                                | 214,018,276                    | 214,018,276                     | 214,018,276                    | 214,018,276                     |
| <b>Total Collection Services Refund Account</b> | <b>409,955,540</b> | <b>230,128,385</b>                         | <b>224,215,128</b>             | <b>230,128,385</b>              | <b>224,215,128</b>             | <b>230,128,385</b>              |
| <b>Expenditures</b>                             |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                                   | 393,845,431        | 214,018,276                                | 214,018,276                    | 214,018,276                     | 214,018,276                    | 214,018,276                     |
| Balance Carry Forward (Funds)                   | 16,110,109         | 16,110,109                                 | 10,196,852                     | 16,110,109                      | 10,196,852                     | 16,110,109                      |
| <b>Total Collection Services Refund Account</b> | <b>409,955,540</b> | <b>230,128,385</b>                         | <b>224,215,128</b>             | <b>230,128,385</b>              | <b>224,215,128</b>             | <b>230,128,385</b>              |

## 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 assess-

ment 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. The funds paid out of this fund are appropriated.

## Quality Assurance Trust Fund Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                          |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)           | 0                  | 0  | 0                              | 0                               | 0                              | 2,265,258                       |
| Interest                                  | 51,241             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Reversions                                | 5,216,431          | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                  | 53,302,725         | 58,570,397                                 | 58,570,397                     | 58,570,397                      | 58,570,397                     | 58,570,397                      |
| <b>Total Quality Assurance Trust Fund</b> | <b>58,570,397</b>  | <b>58,590,397</b>                          | <b>58,590,397</b>              | <b>58,590,397</b>               | <b>58,590,397</b>              | <b>60,855,655</b>               |
| <b>Expenditures</b>                       |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                             | 0                  | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Appropriation                             | 58,570,397         | 58,570,397                                 | 58,570,397                     | 56,305,139                      | 58,570,397                     | 56,305,139                      |
| Balance Carry Forward (Funds)             | 0                  | 0  | 0                              | 2,265,258                       | 0                              | 4,530,516                       |
| <b>Total Quality Assurance Trust Fund</b> | <b>58,570,397</b>  | <b>58,590,397</b>                          | <b>58,590,397</b>              | <b>58,590,397</b>               | <b>58,590,397</b>              | <b>60,855,655</b>               |

## Child Care Facility Fund

### Fund Description

This fund receives the child care regulatory fees for licensing child care providers, transfers of record check savings, and interest income earned. Moneys credited to the fund shall not revert to any other fund and are not subject to

transfer except as specifically provided by law. Moneys in the fund are annually appropriated to the Department of Human Services to be used for staffing dedicated to monitoring and regulation of child care facilities, contracting, related technology costs, record checks, grants, fee waivers, and other expenses for the inspection and regulation of child care facilities. Expenditures are paid directly out of the fund.

## Child Care Facility Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 261,774            | 369,929                                    | 364,291                        | 348,479                         | 364,291                        | 327,029                         |
| Intra State Receipts                                 | 86,245             | 101,001                                    | 101,001                        | 101,001                         | 101,001                        | 101,001                         |
| Interest   | 5,227              | 7,243                                      | 7,243                          | 7,243                           | 7,243                          | 7,243                           |
| Fees, Licenses & Permits                             | 81,698             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| <b>Total Child Care Facility Fund</b>                | <b>434,944</b>     | <b>553,173</b>                             | <b>547,535</b>                 | <b>531,723</b>                  | <b>547,535</b>                 | <b>510,273</b>                  |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 35,969             | 53,493                                     | 53,493                         | 53,493                          | 53,493                         | 53,493                          |
| Intra-State Transfers                                | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Other Expense & Obligations                          | 239                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds-Other  | 100                | 200  | 200                            | 200                             | 200                            | 200                             |
| Balance Carry Forward (Funds)                        | 369,929            | 348,479                                    | 342,841                        | 327,029                         | 342,841                        | 305,579                         |
| IT Outside Services                                  | 28,708             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| <b>Total Child Care Facility Fund</b>                | <b>434,944</b>     | <b>553,173</b>                             | <b>547,535</b>                 | <b>531,723</b>                  | <b>547,535</b>                 | <b>510,273</b>                  |



# Inspections & Appeals, Department of

## Mission Statement

**OPERATIONAL DIVISIONS:** To achieve compliance through education, regulation, and due process for a safe and healthy Iowa. **CHILD ADVOCACY BOARD:** Advocating for the protection of Iowa's children and improvement of the child welfare system. **EMPLOYMENT APPEAL BOARD:** A quasi-judicial state agency legislatively mandated to hear and decide contested cases under chapter 8A, subchapter IV, and chapters 80, 88, 91C, 96 and 97B and provide timely adjudication on matters under their review. **RACING & GAMING COMMISSION:** Administer the laws and rules on pari-mutuel wagering at racetracks and gambling at excursion gambling boats, gambling structures and race-track enclosures to protect the public and to assure the integrity of licensed facilities and participants. **STATE PUBLIC DEFENDER:** Ensuring high-quality & efficient representation for indigent persons in Iowa.

## 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 race-tracks, 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 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Ratio Average # Months for NF Survey vs Federal Guidelines      | 14.7             | 12.9                                | 12.9                            | 12.9                                | 12.9                            | 12.9                                |
| Percent of Complaint Investigations Initiated Timely            | 95               | 95                                  | 95                              | 95                                  | 95                              | 95                                  |
| %Pre-Eligibility Investigations Completed w/ in 10 Working Days | 93               | 90                                  | 90                              | 90                                  | 90                              | 90                                  |
| Average Days Processing Time for an Indigent Defense Claim      | 18.9             | 35                                  | 35                              | 35                                  | 35                              | 35                                  |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 87,950,005         | 87,973,462                                 | 87,973,462                     | 88,323,462                      | 87,973,462                     | 87,973,462                      |
| Receipts from Other Entities       | 23,041,337         | 26,658,390                                 | 26,658,390                     | 26,658,390                      | 26,658,390                     | 26,658,390                      |
| Interest, Dividends, Bonds & Loans | 24,252             | 27,000                                     | 27,000                         | 27,000                          | 27,000                         | 27,000                          |
| Fees, Licenses & Permits           | 20,092,173         | 21,306,327                                 | 21,306,327                     | 21,306,327                      | 21,306,327                     | 21,306,327                      |
| Refunds & Reimbursements           | 358,266            | 227,551                                    | 227,551                        | 302,551                         | 227,551                        | 302,551                         |
| Miscellaneous                      | 465,116            | 496,462                                    | 496,462                        | 496,462                         | 496,462                        | 496,462                         |
| Beginning Balance and Adjustments  | 4,372,969          | 3,392,611                                  | 2,182,812                      | 2,021,543                       | 2,044,012                      | 1,991,416                       |
| <b>Total Resources</b>             | <b>136,304,117</b> | <b>140,081,803</b>                         | <b>138,872,004</b>             | <b>139,135,735</b>              | <b>138,733,204</b>             | <b>138,755,608</b>              |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 55,362,361         | 59,977,392                                 | 59,977,392                     | 59,977,392                      | 59,977,392                     | 59,972,230                      |
| Travel & Subsistence               | 1,333,162          | 1,279,848                                  | 1,277,848                      | 1,277,848                       | 1,277,848                      | 1,277,848                       |
| Supplies & Materials               | 598,660            | 485,103                                    | 484,403                        | 484,403                         | 484,403                        | 483,725                         |
| Contractual Services and Transfers | 46,666,161         | 57,471,952                                 | 56,540,409                     | 56,751,609                      | 56,401,609                     | 56,401,299                      |
| Equipment & Repairs                | 1,175,796          | 950,680                                    | 682,781                        | 682,781                         | 682,781                        | 682,781                         |
| Claims & Miscellaneous             | 10,243,317         | 10,324,331                                 | 10,324,331                     | 10,324,331                      | 10,324,331                     | 10,324,331                      |
| Licenses, Permits, Refunds & Other | 41,559             | 35,001                                     | 35,001                         | 35,001                          | 35,001                         | 35,001                          |
| State Aid & Credits                | 276,934            | 285,500                                    | 285,500                        | 285,500                         | 285,500                        | 285,500                         |
| Appropriations                     | 7,316,997          | 7,250,454                                  | 7,250,454                      | 7,325,454                       | 7,250,454                      | 7,325,454                       |
| Reversions                         | 9,896,558          | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 3,392,612          | 2,021,543                                  | 2,013,885                      | 1,991,416                       | 2,013,885                      | 1,967,439                       |
| <b>Total Expenditures</b>          | <b>136,304,117</b> | <b>140,081,803</b>                         | <b>138,872,004</b>             | <b>139,135,735</b>              | <b>138,733,204</b>             | <b>138,755,608</b>              |
| Full Time Equivalents              | 513                | 555  | 555                            | 555                             | 555                            | 555                             |

## Appropriations from General Fund

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Child Advocacy Board                                  | 2,582,454          | 2,582,454                                  | 2,582,454                      | 2,582,454                       | 2,582,454                      | 2,582,454                       |
| Employment Appeal Board                               | 38,912             | 38,912                                     | 38,912                         | 38,912                          | 38,912                         | 38,912                          |
| Administration Division                               | 546,312            | 546,312                                    | 546,312                        | 546,312                         | 546,312                        | 546,312                         |
| Administrative Hearings Div.                          | 625,827            | 625,827                                    | 625,827                        | 625,827                         | 625,827                        | 625,827                         |
| Investigations Division                               | 2,471,791          | 2,471,791                                  | 2,339,591                      | 2,339,591                       | 2,339,591                      | 2,339,591                       |
| Health Facilities Division                            | 4,734,682          | 4,734,682                                  | 4,866,882                      | 4,866,882                       | 4,866,882                      | 4,866,882                       |
| Food and Consumer Safety                              | 574,819            | 574,819                                    | 574,819                        | 574,819                         | 574,819                        | 574,819                         |
| <b>Total Inspections &amp; Appeals, Department of</b> | <b>11,574,797</b>  | <b>11,574,797</b>                          | <b>11,574,797</b>              | <b>11,574,797</b>               | <b>11,574,797</b>              | <b>11,574,797</b>               |
| Indigent Defense Appropriation                        | 40,760,448         | 40,760,448                                 | 40,760,448                     | 40,760,448                      | 40,760,448                     | 40,760,448                      |
| Public Defender                                       | 27,144,382         | 27,144,382                                 | 27,144,382                     | 27,144,382                      | 27,144,382                     | 27,144,382                      |
| <b>Total Public Defender</b>                          | <b>67,904,830</b>  | <b>67,904,830</b>                          | <b>67,904,830</b>              | <b>67,904,830</b>               | <b>67,904,830</b>              | <b>67,904,830</b>               |

## Appropriations from Other Funds

| Appropriations   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| DIA - Use Tax  | 1,623,897          | 1,623,897                                  | 1,623,897                      | 1,623,897                       | 1,623,897                      | 1,623,897                       |
| CAB Foster Care Registry                                   | 0                  | 0  | 0                              | 350,000                         | 0                              | 0                               |
| Total Inspections & Appeals, Department of                 | 1,623,897          | 1,623,897                                  | 1,623,897                      | 1,973,897                       | 1,623,897                      | 1,623,897                       |
| SPD Application(CRS,OLS, iDOCIT)<br>Enhancements-0943, TRF | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Public Defender                                      | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Racing and Gaming Regulatory<br>Revolving Fund             | 6,796,481          | 6,869,938                                  | 6,869,938                      | 6,869,938                       | 6,869,938                      | 6,869,938                       |
| Total Racing Commission                                    | 6,796,481          | 6,869,938                                  | 6,869,938                      | 6,869,938                       | 6,869,938                      | 6,869,938                       |

## Appropriations Detail

other eligible proceedings in the most efficient and fiscally responsible manner.

### Indigent Defense Appropriation

#### General Fund

#### Appropriation Description

To ensure that all indigent persons in Iowa are provided high-quality legal representation in criminal, juvenile, and

### Indigent Defense Appropriation Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Appropriation  | 40,760,448         | 40,760,448                                 | 40,760,448                                | 40,760,448                                 | 40,760,448                                | 40,760,448                                 |
| Local Governments                                    | 1,739,193          | 1,633,542                                  | 1,633,542                                 | 1,633,542                                  | 1,633,542                                 | 1,633,542                                  |
| Gov Fund Type Transfers - Other<br>Agencies          | 1,416,357          | 3,701,000                                  | 3,701,000                                 | 3,701,000                                  | 3,701,000                                 | 3,701,000                                  |
| Refunds & Reimbursements                             | 106,825            | 138,325                                    | 138,325                                   | 138,325                                    | 138,325                                   | 138,325                                    |
| <b>Total Resources</b>                               | <b>44,022,823</b>  | <b>46,233,315</b>                          | <b>46,233,315</b>                         | <b>46,233,315</b>                          | <b>46,233,315</b>                         | <b>46,233,315</b>                          |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Travel In State                             | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Office Supplies                                      | 3,279              | 1,450                                      | 1,450                                     | 1,450                                      | 1,450                                     | 1,450                                      |
| Other Supplies                                       | 0                  | 800  | 800                                       | 800  | 800                                       | 800  |
| Communications                                       | 425                | 100  | 100                                       | 100  | 100                                       | 100  |
| Rentals  | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Professional & Scientific Services                   | 33,975,317         | 45,128,465                                 | 45,128,465                                | 45,128,465                                 | 45,128,465                                | 45,128,465                                 |
| Outside Services                                     | 1,777,910          | 1,100,100                                  | 1,100,100                                 | 1,100,100                                  | 1,100,100                                 | 1,100,100                                  |
| Intra-State Transfers                                | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Gov Fund Type Transfers - Other<br>Agencies Services | 217,611            | 1,100                                      | 1,100                                     | 1,100                                      | 1,100                                     | 1,100                                      |
| IT Equipment   | 2,700              | 100  | 100                                       | 100  | 100                                       | 100  |
| Reversions   | 8,045,581          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>44,022,823</b>  | <b>46,233,315</b>                          | <b>46,233,315</b>                         | <b>46,233,315</b>                          | <b>46,233,315</b>                         | <b>46,233,315</b>                          |

## Child Advocacy Board

### General Fund

effective voices for individual children in Iowa's child welfare system and by promoting system-wide policies and practices that are in all children's best interests.

### Appropriation Description

To advocate for the best interests of abused and neglected children by supporting community volunteers that serve as

## Child Advocacy Board Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                      | 35,428             | 7,597                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 2,570,605          | 2,582,454                                  | 2,582,454                      | 2,582,454                       | 2,582,454                      | 2,582,454                       |
| OCIO Rate Adjustment                                   | 11,849             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support  | 32,229             | 28,209                                     | 28,209                         | 28,209                          | 28,209                         | 28,209                          |
| Gov Fund Type Transfers - Other<br>Agencies            | 687,373            | 669,143                                    | 669,143                        | 669,143                         | 669,143                        | 669,143                         |
| Other  | 90,216             | 235,000                                    | 235,000                        | 235,000                         | 235,000                        | 235,000                         |
| <b>Total Resources</b>                                 | <b>3,427,699</b>   | <b>3,522,403</b>                           | <b>3,514,806</b>               | <b>3,514,806</b>                | <b>3,514,806</b>               | <b>3,514,806</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 2,848,947          | 2,931,397                                  | 2,931,397                      | 2,931,397                       | 2,931,397                      | 2,931,397                       |
| Personal Travel In State                               | 36,853             | 66,107                                     | 66,107                         | 66,107                          | 66,107                         | 66,107                          |
| State Vehicle Operation                                | 35                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State                           | 1,540              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies  | 30,759             | 35,529                                     | 35,529                         | 35,529                          | 35,529                         | 35,529                          |
| Other Supplies   | 4,922              | 0  | 0                              | 0                               | 0                              | 0                               |
| Printing & Binding                                     | 1,770              | 750  | 750                            | 750                             | 750                            | 750                             |
| Postage  | 3,786              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Communications   | 30,982             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Rentals  | 42,701             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Utilities  | 1,833              | 2,100                                      | 2,100                          | 2,100                           | 2,100                          | 2,100                           |
| Professional & Scientific Services                     | 69,897             | 93,223                                     | 93,223                         | 93,223                          | 93,223                         | 93,223                          |
| Outside Services                                       | 6,538              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Advertising & Publicity                                | 37,885             | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Reimbursement to Other Agencies                        | 41,838             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| ITS Reimbursements                                     | 43,582             | 62,000                                     | 62,000                         | 62,000                          | 62,000                         | 62,000                          |
| IT Outside Services                                    | 21,169             | 41,000                                     | 34,000                         | 34,000                          | 34,000                         | 34,000                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 989                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 108,555            | 110,000                                    | 110,000                        | 110,000                         | 110,000                        | 110,000                         |
| Equipment  | 0                  | 400  | 400                            | 400                             | 400                            | 400                             |
| Office Equipment                                       | 7,715              | 300  | 300                            | 300                             | 300                            | 300                             |
| Equipment - Non-Inventory                              | 125                | 500  | 500                            | 500                             | 500                            | 500                             |
| IT Equipment   | 69,686             | 35,097                                     | 34,500                         | 34,500                          | 34,500                         | 34,500                          |
| Other Expense & Obligations                            | 399                | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                        | 7,597              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 7,597              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>3,427,699</b>   | <b>3,522,403</b>                           | <b>3,514,806</b>               | <b>3,514,806</b>                | <b>3,514,806</b>               | <b>3,514,806</b>                |

## 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 laws and final resolution of contested OSHA 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).

## Employment Appeal Board Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                      | 500                | 500  | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 38,912             | 38,912                                     | 38,912                         | 38,912                          | 38,912                         | 38,912                          |
| Gov Fund Type Transfers - Other<br>Agencies            | 1,256,333          | 1,217,026                                  | 1,217,026                      | 1,217,026                       | 1,217,026                      | 1,217,026                       |
| Refunds & Reimbursements                               | 13                 | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                                 | <b>1,295,758</b>   | <b>1,256,438</b>                           | <b>1,255,938</b>               | <b>1,255,938</b>                | <b>1,255,938</b>               | <b>1,255,938</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 1,139,461          | 1,140,388                                  | 1,140,388                      | 1,140,388                       | 1,140,388                      | 1,140,388                       |
| Personal Travel In State                               | 280                | 150  | 150                            | 150                             | 150                            | 150                             |
| Office Supplies  | 54,037             | 35,050                                     | 35,050                         | 35,050                          | 35,050                         | 35,050                          |
| Printing & Binding                                     | 315                | 500  | 500                            | 500                             | 500                            | 500                             |
| Postage  | 6,677              | 10,050                                     | 10,050                         | 10,050                          | 10,050                         | 10,050                          |
| Communications   | 5,917              | 5,700                                      | 5,700                          | 5,700                           | 5,700                          | 5,700                           |
| Professional & Scientific Services                     | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Outside Services                                       | (654)              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Reimbursement to Other Agencies                        | 44,316             | 42,100                                     | 42,100                         | 42,100                          | 42,100                         | 42,100                          |
| ITS Reimbursements                                     | 14,028             | 12,400                                     | 12,300                         | 12,300                          | 12,300                         | 12,300                          |
| IT Outside Services                                    | 5,991              | 6,150                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Gov Fund Type Transfers - Auditor of<br>State Services | 1,478              | 1,450                                      | 1,450                          | 1,450                           | 1,450                          | 1,450                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 7,494              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                              | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| IT Equipment   | 15,420             | 1,350                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| Balance Carry Forward (Approps)                        | 500                | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 500                | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>1,295,758</b>   | <b>1,256,438</b>                           | <b>1,255,938</b>               | <b>1,255,938</b>                | <b>1,255,938</b>               | <b>1,255,938</b>                |

**Public Defender****General Fund**

other eligible proceedings in the most efficient and fiscally responsible manner.

**Appropriation Description**

To ensure that all indigent persons in Iowa are provided high-quality legal representation in criminal, juvenile, and

**Public Defender Financial Summary**

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 764,965            | 571,752                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 26,955,139         | 27,144,382                                 | 27,144,382                     | 27,144,382                      | 27,144,382                     | 27,144,382                      |
| OCIO Rate Adjustment                                 | 189,243            | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                                 | 44,189             | 58,000                                     | 58,000                         | 58,000                          | 58,000                         | 58,000                          |
| Gov Fund Type Transfers - Other<br>Agencies          | 274,270            | 630,000                                    | 630,000                        | 630,000                         | 630,000                        | 630,000                         |
| Refunds & Reimbursements                             | 470                | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Resources</b>                               | <b>28,228,275</b>  | <b>28,404,234</b>                          | <b>27,832,482</b>              | <b>27,832,482</b>               | <b>27,832,482</b>              | <b>27,832,482</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 23,565,053         | 25,210,714                                 | 25,210,714                     | 25,210,714                      | 25,210,714                     | 25,210,714                      |
| Personal Travel In State                             | 86,050             | 50,600                                     | 50,600                         | 50,600                          | 50,600                         | 50,600                          |
| State Vehicle Operation                              | 5,792              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Depreciation   | 7,320              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Personal Travel Out of State                         | 4,397              | 2,700                                      | 2,700                          | 2,700                           | 2,700                          | 2,700                           |
| Office Supplies                                      | 124,488            | 22,000                                     | 22,000                         | 22,000                          | 22,000                         | 22,000                          |
| Other Supplies                                       | 1,403              | 2,200                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Printing & Binding                                   | 5,824              | 4,350                                      | 4,350                          | 4,350                           | 4,350                          | 4,350                           |
| Uniforms & Related Items                             | 108                | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage  | 82,539             | 74,450                                     | 74,450                         | 74,450                          | 74,450                         | 74,450                          |
| Communications                                       | 178,768            | 161,700                                    | 161,700                        | 161,700                         | 161,700                        | 161,700                         |
| Rentals  | 861,526            | 851,800                                    | 851,800                        | 851,800                         | 851,800                        | 851,800                         |
| Utilities  | 37,911             | 37,700                                     | 37,700                         | 37,700                          | 37,700                         | 37,700                          |
| Professional & Scientific Services                   | 81,158             | 6,100                                      | 6,100                          | 6,100                           | 6,100                          | 6,100                           |
| Outside Services                                     | 268,206            | 196,600                                    | 196,600                        | 196,600                         | 196,600                        | 196,600                         |
| Outside Repairs/Service                              | 2,377              | 600  | 600                            | 600                             | 600                            | 600                             |
| Reimbursement to Other Agencies                      | 163,889            | 205,235                                    | 205,235                        | 205,235                         | 205,235                        | 205,235                         |
| ITS Reimbursements                                   | 770,819            | 632,139                                    | 432,139                        | 432,139                         | 432,139                        | 432,139                         |
| IT Outside Services                                  | 174,295            | 230,043                                    | 130,043                        | 130,043                         | 130,043                        | 130,043                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 18,209             | 121,400                                    | 21,400                         | 21,400                          | 21,400                         | 21,400                          |
| Equipment  | 35,150             | 250  | 250                            | 250                             | 250                            | 250                             |
| Office Equipment                                     | 62,226             | 50,200                                     | 200                            | 200                             | 200                            | 200                             |
| Equipment - Non-Inventory                            | 94,896             | 76,052                                     | 55,000                         | 55,000                          | 55,000                         | 55,000                          |
| IT Equipment   | 451,386            | 460,501                                    | 360,501                        | 360,501                         | 360,501                        | 360,501                         |
| Other Expense & Obligations                          | 953                | 900  | 900                            | 900                             | 900                            | 900                             |
| Fees   | 30                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                      | 571,752            | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 571,752            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>28,228,275</b>  | <b>28,404,234</b>                          | <b>27,832,482</b>              | <b>27,832,482</b>               | <b>27,832,482</b>              | <b>27,832,482</b>               |

## Administration Division

### General Fund

### Appropriation Description

To lead the department and provide administrative and fiscal services to the department.

### Administration Division Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                      | 119,764            | 86,027                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 511,580            | 546,312                                    | 546,312                        | 546,312                         | 546,312                        | 546,312                         |
| OCIO Rate Adjustment                                   | 34,732             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support  | 431,119            | 392,008                                    | 392,008                        | 392,008                         | 392,008                        | 392,008                         |
| Gov Fund Type Transfers - Other<br>Agencies            | 595,723            | 527,333                                    | 527,333                        | 527,333                         | 527,333                        | 527,333                         |
| Refunds & Reimbursements                               | 616                | 426  | 426                            | 426                             | 426                            | 426                             |
| <b>Total Resources</b>                                 | <b>1,693,534</b>   | <b>1,552,106</b>                           | <b>1,466,079</b>               | <b>1,466,079</b>                | <b>1,466,079</b>               | <b>1,466,079</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 1,207,457          | 1,228,660                                  | 1,228,660                      | 1,228,660                       | 1,228,660                      | 1,228,660                       |
| Personal Travel In State                               | 513                | 300  | 300                            | 300                             | 300                            | 300                             |
| Office Supplies  | 4,757              | 5,500                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| Printing & Binding                                     | 4,063              | 200  | 200                            | 200                             | 200                            | 200                             |
| Postage  | 308                | 650  | 650                            | 650                             | 650                            | 650                             |
| Communications   | 12,603             | 13,500                                     | 13,500                         | 13,500                          | 13,500                         | 13,500                          |
| Professional & Scientific Services                     | 7,300              | 6,100                                      | 6,100                          | 6,100                           | 6,100                          | 6,100                           |
| Outside Services                                       | (201)              | 7,300                                      | 1,300                          | 1,300                           | 1,300                          | 1,300                           |
| Outside Repairs/Service                                | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Reimbursement to Other Agencies                        | 58,518             | 79,123                                     | 79,123                         | 79,123                          | 79,123                         | 79,123                          |
| ITS Reimbursements                                     | 187,898            | 165,904                                    | 95,877                         | 95,877                          | 95,877                         | 95,877                          |
| IT Outside Services                                    | 5,774              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Gov Fund Type Transfers - Attorney<br>General Services | 29,124             | 18,569                                     | 18,569                         | 18,569                          | 18,569                         | 18,569                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 1,093              | 1,100                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 954                | 1,300                                      | 1,300                          | 1,300                           | 1,300                          | 1,300                           |
| Equipment - Non-Inventory                              | 1,319              | 5,250                                      | 250                            | 250                             | 250                            | 250                             |
| IT Equipment   | 0                  | 7,100                                      | 2,100                          | 2,100                           | 2,100                          | 2,100                           |
| Other Expense & Obligations                            | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Balance Carry Forward (Approps)                        | 86,027             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 86,027             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>1,693,534</b>   | <b>1,552,106</b>                           | <b>1,466,079</b>               | <b>1,466,079</b>                | <b>1,466,079</b>               | <b>1,466,079</b>                |



## 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.

## Administrative Hearings Div. Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                   | 172,956            | 98,598                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                                       | 625,827            | 625,827                                    | 625,827                        | 625,827                         | 625,827                        | 625,827                         |
| Intra State Receipts                                | 20                 | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Reimbursement from Other Agencies                   | 7,121              | 16,724                                     | 16,724                         | 16,724                          | 16,724                         | 16,724                          |
| Gov Fund Type Transfers - Other Agencies            | 2,622,326          | 2,653,597                                  | 2,653,597                      | 2,653,597                       | 2,653,597                      | 2,653,597                       |
| Refunds & Reimbursements                            | 130                | 200  | 200                            | 200                             | 200                            | 200                             |
| <b>Total Resources</b>                              | <b>3,428,380</b>   | <b>3,400,946</b>                           | <b>3,302,348</b>               | <b>3,302,348</b>                | <b>3,302,348</b>               | <b>3,302,348</b>                |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 2,800,972          | 3,138,568                                  | 3,138,568                      | 3,138,568                       | 3,138,568                      | 3,138,568                       |
| Personal Travel In State                            | 0                  | 3,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Personal Travel Out of State                        | 6,396              | 12,500                                     | 12,500                         | 12,500                          | 12,500                         | 12,500                          |
| Office Supplies                                     | 15,636             | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Printing & Binding                                  | 40                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Postage   | 22,027             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Communications                                      | 13,910             | 14,400                                     | 14,400                         | 14,400                          | 14,400                         | 14,400                          |
| Professional & Scientific Services                  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Outside Services                                    | (6,208)            | 3,120                                      | 3,120                          | 3,120                           | 3,120                          | 3,120                           |
| Reimbursement to Other Agencies                     | 94,760             | 33,586                                     | 33,586                         | 33,586                          | 33,586                         | 33,586                          |
| ITS Reimbursements                                  | 142,954            | 136,571                                    | 49,973                         | 49,973                          | 49,973                         | 49,973                          |
| IT Outside Services                                 | 11,074             | 8,150                                      | 8,150                          | 8,150                           | 8,150                          | 8,150                           |
| Gov Fund Type Transfers - Auditor of State Services | 3,294              | 3,050                                      | 3,050                          | 3,050                           | 3,050                          | 3,050                           |
| Gov Fund Type Transfers - Other Agencies Services   | 10,318             | 9,700                                      | 9,700                          | 9,700                           | 9,700                          | 9,700                           |
| Equipment - Non-Inventory                           | 0                  | 1,100                                      | 100                            | 100                             | 100                            | 100                             |
| IT Equipment  | 116,000            | 10,100                                     | 100                            | 100                             | 100                            | 100                             |
| Refunds-Other                                       | 10                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                     | 98,598             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions  | 98,598             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>3,428,380</b>   | <b>3,400,946</b>                           | <b>3,302,348</b>               | <b>3,302,348</b>                | <b>3,302,348</b>               | <b>3,302,348</b>                |

## Investigations Division

### General Fund

### Appropriation Description

To conduct audits and investigations for statewide program integrity.

### Investigations Division Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                      | 318,592            | 266,714                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 2,471,791          | 2,471,791                                  | 2,339,591                      | 2,339,591                       | 2,339,591                      | 2,339,591                       |
| Federal Support  | 1,004,025          | 1,316,758                                  | 1,091,758                      | 1,091,758                       | 1,091,758                      | 1,091,758                       |
| Gov Fund Type Transfers - Other<br>Agencies            | 2,249,561          | 2,360,561                                  | 2,328,561                      | 2,328,561                       | 2,328,561                      | 2,328,561                       |
| Refunds & Reimbursements                               | 18,427             | 10,400                                     | 10,400                         | 10,400                          | 10,400                         | 10,400                          |
| <b>Total Resources</b>                                 | <b>6,062,396</b>   | <b>6,426,224</b>                           | <b>5,770,310</b>               | <b>5,770,310</b>                | <b>5,770,310</b>               | <b>5,770,310</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 4,557,885          | 5,309,955                                  | 4,938,953                      | 4,938,953                       | 4,938,953                      | 4,938,953                       |
| Personal Travel In State                               | 4,705              | 6,700                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| State Vehicle Operation                                | 57,149             | 48,500                                     | 48,500                         | 48,500                          | 48,500                         | 48,500                          |
| Depreciation   | 48,381             | 58,421                                     | 58,421                         | 58,421                          | 58,421                         | 58,421                          |
| Personal Travel Out of State                           | 5,488              | 24,500                                     | 24,500                         | 24,500                          | 24,500                         | 24,500                          |
| Office Supplies  | 43,298             | 36,700                                     | 36,600                         | 36,600                          | 36,600                         | 36,600                          |
| Other Supplies   | 5,380              | 100  | 100                            | 100                             | 100                            | 100                             |
| Printing & Binding                                     | 538                | 800  | 800                            | 800                             | 800                            | 800                             |
| Postage  | 6,355              | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |
| Communications   | 31,267             | 38,700                                     | 37,200                         | 37,200                          | 37,200                         | 37,200                          |
| Professional & Scientific Services                     | 74,665             | 13,600                                     | 3,600                          | 3,600                           | 3,600                          | 3,600                           |
| Outside Services                                       | 7,580              | 15,550                                     | 14,050                         | 14,050                          | 14,050                         | 14,050                          |
| Outside Repairs/Service                                | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Reimbursement to Other Agencies                        | 117,147            | 116,428                                    | 109,028                        | 109,028                         | 109,028                        | 109,028                         |
| ITS Reimbursements                                     | 213,479            | 279,091                                    | 75,377                         | 75,377                          | 75,377                         | 75,377                          |
| IT Outside Services                                    | 25,864             | 25,913                                     | 25,813                         | 25,813                          | 25,813                         | 25,813                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 169,996            | 220,000                                    | 220,000                        | 220,000                         | 220,000                        | 220,000                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 4,448              | 4,250                                      | 4,150                          | 4,150                           | 4,150                          | 4,150                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 5,245              | 5,610                                      | 5,610                          | 5,610                           | 5,610                          | 5,610                           |
| Equipment  | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Equipment                                       | 11,625             | 5,100                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| Equipment - Non-Inventory                              | 1,843              | 4,350                                      | 3,350                          | 3,350                           | 3,350                          | 3,350                           |
| IT Equipment   | 134,595            | 193,756                                    | 139,458                        | 139,458                         | 139,458                        | 139,458                         |
| Other Expense & Obligations                            | 75                 | 200  | 200                            | 200                             | 200                            | 200                             |
| Refunds-Other  | 1,962              | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                        | 266,714            | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 266,714            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>6,062,396</b>   | <b>6,426,224</b>                           | <b>5,770,310</b>               | <b>5,770,310</b>                | <b>5,770,310</b>               | <b>5,770,310</b>                |

## Health Facilities Division

### General Fund

### Appropriation Description

To protect the health, safety and welfare of consumers of various health-related programs.

### Health Facilities Division Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                      | 94,984             | 170,953                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 4,734,682          | 4,734,682                                  | 4,866,882                      | 4,866,882                       | 4,866,882                      | 4,866,882                       |
| Federal Support  | 9,452,557          | 10,094,480                                 | 10,319,480                     | 10,319,480                      | 10,319,480                     | 10,319,480                      |
| Gov Fund Type Transfers - Other<br>Agencies            | 269,669            | 232,928                                    | 264,928                        | 264,928                         | 264,928                        | 264,928                         |
| Fees, Licenses & Permits                               | 62,460             | 62,000                                     | 62,000                         | 62,000                          | 62,000                         | 62,000                          |
| Refunds & Reimbursements                               | 500                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| <b>Total Resources</b>                                 | <b>14,614,852</b>  | <b>15,297,043</b>                          | <b>15,515,290</b>              | <b>15,515,290</b>               | <b>15,515,290</b>              | <b>15,515,290</b>               |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 11,320,350         | 12,250,522                                 | 12,621,524                     | 12,621,524                      | 12,621,524                     | 12,621,524                      |
| Personal Travel In State                               | 412,327            | 412,670                                    | 412,870                        | 412,870                         | 412,870                        | 412,870                         |
| State Vehicle Operation                                | 163,295            | 154,100                                    | 154,100                        | 154,100                         | 154,100                        | 154,100                         |
| Depreciation   | 178,532            | 164,100                                    | 164,100                        | 164,100                         | 164,100                        | 164,100                         |
| Personal Travel Out of State                           | 11,887             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Office Supplies  | 44,315             | 70,210                                     | 70,310                         | 70,310                          | 70,310                         | 70,310                          |
| Equipment Maintenance Supplies                         | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Supplies   | 316                | 100  | 100                            | 100                             | 100                            | 100                             |
| Printing & Binding                                     | 2,422              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Postage  | 22,435             | 21,100                                     | 21,100                         | 21,100                          | 21,100                         | 21,100                          |
| Communications   | 85,533             | 85,900                                     | 87,400                         | 87,400                          | 87,400                         | 87,400                          |
| Professional & Scientific Services                     | 100,535            | 124,600                                    | 124,600                        | 124,600                         | 124,600                        | 124,600                         |
| Outside Services                                       | 3,791              | 120,800                                    | 122,300                        | 122,300                         | 122,300                        | 122,300                         |
| Intra-State Transfers                                  | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Outside Repairs/Service                                | 372                | 100  | 100                            | 100                             | 100                            | 100                             |
| Reimbursement to Other Agencies                        | 166,917            | 162,800                                    | 170,200                        | 170,200                         | 170,200                        | 170,200                         |
| ITS Reimbursements                                     | 370,602            | 347,548                                    | 199,595                        | 199,595                         | 199,595                        | 199,595                         |
| IT Outside Services                                    | 53,913             | 42,100                                     | 42,200                         | 42,200                          | 42,200                         | 42,200                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Gov Fund Type Transfers - Auditor of<br>State Services | 12,909             | 11,800                                     | 11,900                         | 11,900                          | 11,900                         | 11,900                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 1,002,004          | 991,693                                    | 991,693                        | 991,693                         | 991,693                        | 991,693                         |
| Office Equipment                                       | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Equipment - Non-Inventory                              | 0                  | 10,000                                     | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 43,554             | 11,600                                     | 5,898                          | 5,898                           | 5,898                          | 5,898                           |
| Health Reimbursements & Aids                           | 276,934            | 285,000                                    | 285,000                        | 285,000                         | 285,000                        | 285,000                         |
| Balance Carry Forward (Approps)                        | 170,953            | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 170,953            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>14,614,852</b>  | <b>15,297,043</b>                          | <b>15,515,290</b>              | <b>15,515,290</b>               | <b>15,515,290</b>              | <b>15,515,290</b>               |

## Food and Consumer Safety

gambling activities and certify targeted small businesses for state loans and procurement opportunities.

### General Fund

### Appropriation Description

The purpose of Food and Consumer Safety is to regulate food -related establishments and social and charitable

### Food and Consumer Safety Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 574,819            | 574,819                                    | 574,819                        | 574,819                         | 574,819                        | 574,819                         |
| Federal Support  | 795,096            | 890,000                                    | 890,000                        | 890,000                         | 890,000                        | 890,000                         |
| Gov Fund Type Transfers - Other<br>Agencies            | 9,508              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Fees, Licenses & Permits                               | 3,247,380          | 3,558,380                                  | 3,558,380                      | 3,558,380                       | 3,558,380                      | 3,558,380                       |
| Refunds & Reimbursements                               | 6,554              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Resources</b>                                 | <b>4,633,358</b>   | <b>5,034,199</b>                           | <b>5,034,199</b>               | <b>5,034,199</b>                | <b>5,034,199</b>               | <b>5,034,199</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 2,826,963          | 3,048,542                                  | 3,048,542                      | 3,048,542                       | 3,048,542                      | 3,048,542                       |
| Personal Travel In State                               | 22,165             | 27,000                                     | 27,000                         | 27,000                          | 27,000                         | 27,000                          |
| State Vehicle Operation                                | 56,198             | 62,000                                     | 62,000                         | 62,000                          | 62,000                         | 62,000                          |
| Depreciation   | 123,555            | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Personal Travel Out of State                           | 41,348             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Office Supplies  | 18,057             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Other Supplies   | 2,209              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Printing & Binding                                     | 7,678              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Uniforms & Related Items                               | 1,376              | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage  | 33,641             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Communications   | 18,301             | 23,000                                     | 23,000                         | 23,000                          | 23,000                         | 23,000                          |
| Rentals  | 870                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services                     | 36,354             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Outside Services                                       | 22,295             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Intra-State Transfers                                  | 0                  | 800,000                                    | 800,000                        | 800,000                         | 800,000                        | 800,000                         |
| Reimbursement to Other Agencies                        | 320,083            | 323,059                                    | 323,059                        | 323,059                         | 323,059                        | 323,059                         |
| ITS Reimbursements                                     | 36,177             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| IT Outside Services                                    | 136,143            | 390,098                                    | 390,098                        | 390,098                         | 390,098                        | 390,098                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 5,462              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 815,507            | 47,000                                     | 47,000                         | 47,000                          | 47,000                         | 47,000                          |
| Equipment  | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment - Non-Inventory                              | 3,563              | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 69,914             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Other Expense & Obligations                            | 381                | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other  | 35,120             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| <b>Total Expenditures</b>                              | <b>4,633,358</b>   | <b>5,034,199</b>                           | <b>5,034,199</b>               | <b>5,034,199</b>                | <b>5,034,199</b>               | <b>5,034,199</b>                |

## Racing and Gaming Regulatory Revolving Fund

gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants.

### Racing and Gaming Revolving Fund

#### Appropriation Description

Administer the laws and rules on pari-mutuel wagering at racetracks and gambling at excursion gambling boats,

### Racing and Gaming Regulatory Revolving Fund Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Appropriation                                       | 6,767,010          | 6,796,481                                  | 6,869,938                      | 6,869,938                       | 6,869,938                      | 6,869,938                       |
| Salary Adjustment                                   | 8,830              | 73,457                                     | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                                | 20,641             | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other Agencies            | 154,668            | 10,200                                     | 10,200                         | 10,200                          | 10,200                         | 10,200                          |
| Refunds & Reimbursements                            | 148                | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Resources</b>                              | <b>6,951,298</b>   | <b>6,880,238</b>                           | <b>6,880,238</b>               | <b>6,880,238</b>                | <b>6,880,238</b>               | <b>6,880,238</b>                |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 4,800,954          | 5,249,214                                  | 5,249,214                      | 5,249,214                       | 5,249,214                      | 5,249,214                       |
| Personal Travel In State                            | 12,737             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| State Vehicle Operation                             | 2,423              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Depreciation  | 3,540              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Personal Travel Out of State                        | 38,752             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Office Supplies                                     | 22,984             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Equipment Maintenance Supplies                      | 11,080             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Professional & Scientific Supplies                  | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Printing & Binding                                  | 493                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Food  | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Postage   | 2,207              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Communications                                      | 166,595            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Rentals   | 75,400             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Professional & Scientific Services                  | 755,968            | 775,000                                    | 775,000                        | 775,000                         | 775,000                        | 775,000                         |
| Outside Services                                    | (189,102)          | 38,000                                     | 38,000                         | 38,000                          | 38,000                         | 38,000                          |
| Advertising & Publicity                             | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Repairs/Service                             | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Reimbursement to Other Agencies                     | 22,048             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| ITS Reimbursements                                  | 82,413             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| IT Outside Services                                 | 119,175            | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Gov Fund Type Transfers - Attorney General Services | 50,790             | 52,000                                     | 52,000                         | 52,000                          | 52,000                         | 52,000                          |
| Gov Fund Type Transfers - Other Agencies Services   | 272,042            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Equipment   | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Equipment                                    | 21,134             | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Equipment - Non-Inventory                           | 868                | 250  | 250                            | 250                             | 250                            | 250                             |
| IT Equipment  | 29,962             | 31,174                                     | 31,174                         | 31,174                          | 31,174                         | 31,174                          |
| Reversions  | 648,835            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>6,951,298</b>   | <b>6,880,238</b>                           | <b>6,880,238</b>               | <b>6,880,238</b>                | <b>6,880,238</b>               | <b>6,880,238</b>                |

**DIA - Use Tax**

Road Use Tax Fund

**Appropriation Description**

DIA - USE TAX

**DIA - Use Tax Financial Summary**

| <b>Object Class</b>                                  | <b>FY 2020<br/>Actuals</b> | <b>FY 2021<br/>Current Year<br/>Budget Estimate</b> | <b>FY 2022<br/>Total<br/>Department<br/>Request</b> | <b>FY 2022<br/>Total Governor's<br/>Recommended</b> | <b>FY 2023<br/>Total<br/>Department<br/>Request</b> | <b>FY 2023<br/>Total Governor's<br/>Recommended</b> |
|--|----------------------------|---|---|---|---|---|
| <b>Resources</b>                                     |                            |   |   |   |   |   |
| Appropriation  | 1,623,897                  | 1,623,897   | 1,623,897   | 1,623,897   | 1,623,897   | 1,623,897   |
| <b>Total Resources</b>                               | <b>1,623,897</b>           | <b>1,623,897</b>                                    | <b>1,623,897</b>                                    | <b>1,623,897</b>                                    | <b>1,623,897</b>                                    | <b>1,623,897</b>                                    |
| <b>Expenditures</b>                                  |                            |   |   |   |   |   |
| Intra-State Transfers                                | 0                          | 1,623,897   | 1,623,897   | 1,623,897   | 1,623,897   | 1,623,897   |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,623,897                  | 0   | 0   | 0   | 0   | 0   |
| <b>Total Expenditures</b>                            | <b>1,623,897</b>           | <b>1,623,897</b>                                    | <b>1,623,897</b>                                    | <b>1,623,897</b>                                    | <b>1,623,897</b>                                    | <b>1,623,897</b>                                    |

## CAB Foster Care Registry

Technology Reinvestment Fund

### Appropriation Description

To secure and maintain a registry of children receiving foster care, required in Iowa Code, 237.17.

### CAB Foster Care Registry Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 0                  | 0  | 0   | 350,000                                    | 0   | 0  |
| <b>Total Resources</b>    | 0                  | 0  | 0   | 350,000                                    | 0   | 0  |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| ITS Reimbursements        | 0                  | 0  | 0   | 350,000                                    | 0   | 0  |
| <b>Total Expenditures</b> | 0                  | 0  | 0   | 350,000                                    | 0   | 0  |

## SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF

Technology Reinvestment Fund

### Appropriation Description

The purpose of the appropriation is to provide funding to develop the Claims Recovery System (CRS), Online

Submission (OLS) or Indigent Defense Online Case Information Tracking (iDOCIT) applications for the State Public Defender's Office. The development of such systems modernize and improve paper-based claim process, improve the audit process for claims paid to contract attorneys, and better monitor and track the thousands of cases handled by the Public Defender System.

## SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 88,800             | 138,800                                    | 138,800                        | 0                               | 0                              | 0                               |
| Appropriation                     | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>138,800</b>     | <b>138,800</b>                             | <b>138,800</b>                 | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| ITS Reimbursements                | 0                  | 138,800                                    | 138,800                        | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 138,800            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>138,800</b>     | <b>138,800</b>                             | <b>138,800</b>                 | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |



## Fund Detail

### Inspections & Appeals, Department of Fund Detail

| Funds                                  | FY 2020    | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|--|------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|  | Actuals    | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Inspections & Appeals, Department of   | 2,262,822  | 2,055,400                    | 1,875,285                | 1,915,672                    | 1,875,285                | 1,700,944                    |
| Medicaid Fraud Account Fund            | 215,000    | 75,000                       | 75,000                   | 150,000                      | 75,000                   | 150,000                      |
| ICAB Donations and Gifts               | 67,118     | 58,437                       | 62,898                   | 40,201                       | 62,898                   | 21,965                       |
| Indian Gaming Monitoring Fund          | 753,738    | 713,375                      | 664,744                  | 688,701                      | 664,744                  | 664,027                      |
| Amusement Devices Special Fund         | 1,216,897  | 1,202,863                    | 1,066,568                | 1,031,045                    | 1,066,568                | 859,227                      |
| Inspections and Appeals Clearing       | 10,070     | 5,725                        | 6,075                    | 5,725                        | 6,075                    | 5,725                        |
| Racing Commission                      | 17,920,225 | 18,256,560                   | 18,429,017               | 18,441,161                   | 18,429,017               | 18,625,762                   |
| Racing and Gaming Revolving Fund       | 7,191,897  | 7,448,521                    | 7,686,687                | 7,631,688                    | 7,686,687                | 7,814,855                    |
| Horse Racing Promotion Fund            | 2,508      | 1,275                        | 1,275                    | 1,275                        | 1,275                    | 1,275                        |
| Unclaimed Winnings Fund                | 305,516    | 310,881                      | 305,516                  | 316,246                      | 305,516                  | 321,611                      |
| Racing Commission Clearing Account     | 1,123      | 1,124                        | 1,124                    | 1,124                        | 1,124                    | 1,124                        |
| Iowa Greyhound Pari-mutuel Racing Fund | 10,419,181 | 10,494,759                   | 10,434,415               | 10,490,828                   | 10,434,415               | 10,486,897                   |

### Racing and Gaming Revolving Fund

#### Fund Description

Racing and Gaming Revolving Fund

### Racing and Gaming Revolving Fund Detail

| Object Class                           | FY 2020   | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|--|-----------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|  | Actuals   | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                       |           |                              |                          |                              |                          |                              |
| Balance Brought Forward (Funds)        | 450,415   | 395,416                      | 633,582                  | 578,583                      | 633,582                  | 761,750                      |
| Reversions                             | 648,835   | 0                            | 0                        | 0                            | 0                        | 0                            |
| Fees, Licenses & Permits               | 6,092,647 | 7,053,105                    | 7,053,105                | 7,053,105                    | 7,053,105                | 7,053,105                    |
| Total Racing and Gaming Revolving Fund | 7,191,897 | 7,448,521                    | 7,686,687                | 7,631,688                    | 7,686,687                | 7,814,855                    |
| <b>Expenditures</b>                    |           |                              |                          |                              |                          |                              |
| Appropriation                          | 6,796,481 | 6,869,938                    | 6,869,938                | 6,869,938                    | 6,869,938                | 6,869,938                    |
| Balance Carry Forward (Funds)          | 395,416   | 578,583                      | 816,749                  | 761,750                      | 816,749                  | 944,917                      |
| Total Racing and Gaming Revolving Fund | 7,191,897 | 7,448,521                    | 7,686,687                | 7,631,688                    | 7,686,687                | 7,814,855                    |

### Medicaid Fraud Account Fund

#### Fund Description

Medicaid Fraud Fund

## Medicaid Fraud Account Fund Detail

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)          | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions                               | 3,722              | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                 | 211,278            | 75,000                                     | 75,000                         | 150,000                         | 75,000                         | 150,000                         |
| <b>Total Medicaid Fraud Account Fund</b> | <b>215,000</b>     | <b>75,000</b>                              | <b>75,000</b>                  | <b>150,000</b>                  | <b>75,000</b>                  | <b>150,000</b>                  |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Appropriation                            | 215,000            | 75,000                                     | 75,000                         | 150,000                         | 75,000                         | 150,000                         |
| Balance Carry Forward (Funds)            | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Medicaid Fraud Account Fund</b> | <b>215,000</b>     | <b>75,000</b>                              | <b>75,000</b>                  | <b>150,000</b>                  | <b>75,000</b>                  | <b>150,000</b>                  |

## 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.

## Unclaimed Winnings Fund Detail

| Object Class                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)      | (7,541)            | 0  | (5,365)                        | 5,365                           | (5,365)                        | 10,730                          |
| Intra State Receipts                 | 0                  | 210,881                                    | 210,881                        | 210,881                         | 210,881                        | 210,881                         |
| Reversions                           | 172,262            | 0  | 0                              | 0                               | 0                              | 0                               |
| Unearned Receipts                    | 140,795            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| <b>Total Unclaimed Winnings Fund</b> | <b>305,516</b>     | <b>310,881</b>                             | <b>305,516</b>                 | <b>316,246</b>                  | <b>305,516</b>                 | <b>321,611</b>                  |
| <b>Expenditures</b>                  |                    |  |                                |                                 |                                |                                 |
| Appropriation                        | 305,516            | 305,516                                    | 305,516                        | 305,516                         | 305,516                        | 305,516                         |
| Balance Carry Forward (Funds)        | 0                  | 5,365                                      | 0                              | 10,730                          | 0                              | 16,095                          |
| <b>Total Unclaimed Winnings Fund</b> | <b>305,516</b>     | <b>310,881</b>                             | <b>305,516</b>                 | <b>316,246</b>                  | <b>305,516</b>                 | <b>321,611</b>                  |

## Amusement Devices Special Fund

### Fund Description

AMUSEMENT DEVICES SPECIAL FUND

## Amusement Devices Special Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 798,795            | 858,021                                    | 721,726                        | 686,203                         | 721,726                        | 514,385                         |
| Interest   | 14,117             | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Fees, Licenses & Permits                             | 403,985            | 332,842                                    | 332,842                        | 332,842                         | 332,842                        | 332,842                         |
| <b>Total Amusement Devices Special Fund</b>          | <b>1,216,897</b>   | <b>1,202,863</b>                           | <b>1,066,568</b>               | <b>1,031,045</b>                | <b>1,066,568</b>               | <b>859,227</b>                  |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 138,451            | 304,260                                    | 304,260                        | 304,260                         | 304,260                        | 304,260                         |
| Personal Travel In State                             | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Office Supplies                                      | 2,437              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Outside Services                                     | 789                | 800  | 800                            | 800                             | 800                            | 800                             |
| Reimbursement to Other Agencies                      | 2,936              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| ITS Reimbursements                                   | 2,605              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Other Expense & Obligations                          | 2,379              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Balance Carry Forward (Funds)                        | 858,021            | 686,203                                    | 549,908                        | 514,385                         | 549,908                        | 342,567                         |
| IT Outside Services                                  | 66,414             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| IT Equipment   | 2,116              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 140,750            | 155,000                                    | 155,000                        | 155,000                         | 155,000                        | 155,000                         |
| <b>Total Amusement Devices Special Fund</b>          | <b>1,216,897</b>   | <b>1,202,863</b>                           | <b>1,066,568</b>               | <b>1,031,045</b>                | <b>1,066,568</b>               | <b>859,227</b>                  |

## Iowa Greyhound Pari-mutuel Racing Fund

### Fund Description

Iowa Greyhound Pari-mutuel Racing Fund

## Iowa Greyhound Pari-mutuel Racing Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                         | 123,346            | 179,759                                    | 119,415                        | 175,828                         | 119,415                        | 171,897                         |
| Interest  | 10,135             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Fees, Licenses & Permits                                | 10,285,700         | 10,300,000                                 | 10,300,000                     | 10,300,000                      | 10,300,000                     | 10,300,000                      |
| <b>Total Iowa Greyhound Pari-mutuel Racing<br/>Fund</b> | <b>10,419,181</b>  | <b>10,494,759</b>                          | <b>10,434,415</b>              | <b>10,490,828</b>               | <b>10,434,415</b>              | <b>10,486,897</b>               |
| <b>Expenditures</b>                                     |                    |  |                                |                                 |                                |                                 |
| Printing & Binding                                      | 108                | 100  | 100                            | 100                             | 100                            | 100                             |
| Postage   | 185                | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Expense & Obligations                             | 10,239,129         | 10,318,731                                 | 10,318,731                     | 10,318,731                      | 10,318,731                     | 10,318,731                      |
| Balance Carry Forward (Funds)                           | 179,759            | 175,828                                    | 115,484                        | 171,897                         | 115,484                        | 167,966                         |
| <b>Total Iowa Greyhound Pari-mutuel Racing<br/>Fund</b> | <b>10,419,181</b>  | <b>10,494,759</b>                          | <b>10,434,415</b>              | <b>10,490,828</b>               | <b>10,434,415</b>              | <b>10,486,897</b>               |

# 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 executive branch officials, employees, candidates for statewide 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 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Percent Filed Documents Accessible Electronically in 2 Days | 98               | 95                                  | 95                              | 95                                  | 95                              | 95                                  |
| Percent Entities in Compliance with Statutory Requirements  | 92               | 89                                  | 89                              | 89                                  | 89                              | 89                                  |
| Percent of Reports and Statements Audited within One Year   | 67               | 75                                  | 75                              | 75                                  | 75                              | 75                                  |
| Percent Hearings Completed within One Year                  | 90               | 100                                 | 100                             | 100                                 | 100                             | 100                                 |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 668,863            | 1,168,863                                  | 1,243,505                      | 1,243,505                       | 1,246,005                      | 1,243,505                       |
| Receipts from Other Entities       | 10,670             | 12,598                                     | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits           | 731                | 0  | 0                              | 0                               | 0                              | 0                               |
| Beginning Balance and Adjustments  | 22,820             | 10,115                                     | 25                             | 25                              | 25                             | 25                              |
| <b>Total Resources</b>             | <b>703,083</b>     | <b>1,191,576</b>                           | <b>1,243,530</b>               | <b>1,243,530</b>                | <b>1,246,030</b>               | <b>1,243,530</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 580,685            | 623,934                                    | 666,844                        | 666,844                         | 666,844                        | 666,844                         |
| Travel & Subsistence               | 751                | 500  | 1,250                          | 1,250                           | 1,250                          | 1,250                           |
| Supplies & Materials               | 2,986              | 1,182                                      | 1,203                          | 1,203                           | 1,203                          | 1,203                           |
| Contractual Services and Transfers | 73,596             | 565,930                                    | 570,206                        | 570,206                         | 572,706                        | 570,206                         |
| Equipment & Repairs                | 24,860             | 3  | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Claims & Miscellaneous             | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Licenses, Permits, Refunds & Other | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Reversions                         | 10,090             | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 10,115             | 25   | 25                             | 25                              | 25                             | 25                              |
| <b>Total Expenditures</b>          | <b>703,083</b>     | <b>1,191,576</b>                           | <b>1,243,530</b>               | <b>1,243,530</b>                | <b>1,246,030</b>               | <b>1,243,530</b>                |
| Full Time Equivalents              | 6                  | 7  | 7                              | 7                               | 7                              | 7                               |

## Appropriations from General Fund

| Appropriations                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Iowa Ethics & Campaign Disclosure Board             | 668,863            | 668,863                                    | 743,505                        | 743,505                         | 746,005                        | 743,505                         |
| <b>Total Campaign Finance Disclosure Commission</b> | <b>668,863</b>     | <b>668,863</b>                             | <b>743,505</b>                 | <b>743,505</b>                  | <b>746,005</b>                 | <b>743,505</b>                  |

## Appropriations from Other Funds

| Appropriations                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Electronic Filing                                   | 0                  | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Campaign Finance Disclosure Commission</b> | <b>0</b>           | <b>500,000</b>                             | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |

## 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.

### Iowa Ethics & Campaign Disclosure Board Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                    | 22,795             | 10,090                                     | 0   | 0  | 0   | 0  |
| Appropriation  | 666,001            | 668,863                                    | 743,505                                   | 743,505                                    | 746,005                                   | 743,505                                    |
| OCIO Rate Adjustment                                 | 2,862              | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies          | 10,670             | 12,598                                     | 0   | 0  | 0   | 0  |
| Fees, Licenses & Permits                             | 731                | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                               | <b>703,058</b>     | <b>691,551</b>                             | <b>743,505</b>                            | <b>743,505</b>                             | <b>746,005</b>                            | <b>743,505</b>                             |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Services-Salaries                           | 580,685            | 623,934                                    | 666,844                                   | 666,844                                    | 666,844                                   | 666,844                                    |
| Personal Travel In State                             | 751                | 500  | 1,250                                     | 1,250                                      | 1,250                                     | 1,250                                      |
| Office Supplies                                      | 2,785              | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Facility Maintenance Supplies                        | 0                  | 1  | 1   | 1  | 1   | 1  |
| Equipment Maintenance Supplies                       | 0                  | 1  | 1   | 1  | 1   | 1  |
| Printing & Binding                                   | 66                 | 30   | 1   | 1  | 1   | 1  |
| Postage  | 135                | 150  | 200                                       | 200  | 200                                       | 200  |
| Communications                                       | 4,532              | 4,200                                      | 3,500                                     | 3,500                                      | 3,500                                     | 3,500                                      |
| Professional & Scientific Services                   | 10,670             | 10,700                                     | 12,000                                    | 12,000                                     | 12,000                                    | 12,000                                     |
| Outside Services                                     | 648                | 1  | 1   | 1  | 1   | 1  |
| Reimbursement to Other Agencies                      | 31,649             | 35,600                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| ITS Reimbursements                                   | 4,174              | 5,900                                      | 4,500                                     | 4,500                                      | 4,500                                     | 4,500                                      |
| Workers Comp. Reimbursement                          | 0                  | 204  | 204                                       | 204  | 204                                       | 204  |
| IT Outside Services                                  | 21,923             | 9,295                                      | 25,000                                    | 25,000                                     | 27,500                                    | 25,000                                     |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 30   | 1   | 1  | 1   | 1  |
| Office Equipment                                     | 0                  | 1  | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Equipment - Non-Inventory                            | 2,601              | 1  | 500                                       | 500  | 500                                       | 500  |
| IT Equipment   | 22,259             | 1  | 2,500                                     | 2,500                                      | 2,500                                     | 2,500                                      |
| Other Expense & Obligations                          | 0                  | 1  | 1   | 1  | 1   | 1  |
| Refunds-Other  | 0                  | 1  | 1   | 1  | 1   | 1  |
| Balance Carry Forward (Approps)                      | 10,090             | 0  | 0   | 0  | 0   | 0  |
| Reversions   | 10,090             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>703,058</b>     | <b>691,551</b>                             | <b>743,505</b>                            | <b>743,505</b>                             | <b>746,005</b>                            | <b>743,505</b>                             |

## Electronic Filing

Technology Reinvestment Fund

### Appropriation Description

Tech Improvements to the Board's Electronic Filing

### Electronic Filing Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 0                  | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| <b>Total Resources</b>    | <b>0</b>           | <b>500,000</b>                             | <b>500,000</b>                            | <b>500,000</b>                             | <b>500,000</b>                            | <b>500,000</b>                             |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Outside Services          | 0                  | 495,400                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| ITS Reimbursements        | 0                  | 4,600                                      | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b> | <b>0</b>           | <b>500,000</b>                             | <b>500,000</b>                            | <b>500,000</b>                             | <b>500,000</b>                            | <b>500,000</b>                             |

**Fund Detail**

**Iowa Ethics & Campaign Disclosure Board Fund Detail**

| <b>Funds</b>                           | <b>FY 2020<br/>Actuals</b> | <b>FY 2021<br/>Current Year<br/>Budget Estimate</b> | <b>FY 2022<br/>Total<br/>Department<br/>Request</b> | <b>FY 2022<br/>Total Governor's<br/>Recommended</b> | <b>FY 2023<br/>Total<br/>Department<br/>Request</b> | <b>FY 2023<br/>Total Governor's<br/>Recommended</b> |
|--|----------------------------|---|---|---|---|---|
| Campaign Finance Disclosure Commission | 25                         | 25  | 25  | 25  | 25  | 25  |
| Campaign Finance - Clearing Account    | 25                         | 25  | 25  | 25  | 25  | 25  |



# Iowa Finance Authority

## Mission Statement

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

## Description

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

## Performance Measures

| Measure                                 | FY 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|---|--------------------------------|--|--|--|--|--|
| Number of FirstHome Borrowers           | 2,970                          | 2,080  | 2,080  | 2,080  | 2,080  | 2,080  |
| Number of FirstHome Plus Mortgagors     | 1,899                          | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| Percent of Minority FirstHome Borrowers | 17.4                           | 10   | 10   | 10   | 10   | 10   |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| State Appropriations               | 3,708,000          | 3,658,000                                  | 3,658,000                                 | 3,658,000                                  | 3,658,000                                 | 3,658,000                                  |
| Taxes                              | 5,184,835          | 499,000                                    | 499,000                                   | 499,000                                    | 499,000                                   | 499,000                                    |
| Receipts from Other Entities       | 50,108,722         | 19,307,794                                 | 19,307,794                                | 19,307,794                                 | 19,307,794                                | 19,307,794                                 |
| Interest, Dividends, Bonds & Loans | 7,135,757          | 10,535,164                                 | 10,535,164                                | 10,535,164                                 | 10,535,164                                | 10,535,164                                 |
| Fees, Licenses & Permits           | 3,410,403          | 3,701,000                                  | 3,701,000                                 | 3,701,000                                  | 3,701,000                                 | 3,701,000                                  |
| Refunds & Reimbursements           | 8,361,314          | 567,063                                    | 567,063                                   | 567,063                                    | 567,063                                   | 567,063                                    |
| Beginning Balance and Adjustments  | 29,637,869         | 62,055,736                                 | 30,570,425                                | 62,838,030                                 | 30,570,425                                | 63,620,324                                 |
| <b>Total Resources</b>             | <b>107,546,900</b> | <b>100,323,757</b>                         | <b>68,838,446</b>                         | <b>101,106,051</b>                         | <b>68,838,446</b>                         | <b>101,888,345</b>                         |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services                  | 9,764,498          | 11,436,051                                 | 11,436,051                                | 11,436,051                                 | 11,436,051                                | 11,436,051                                 |
| Travel & Subsistence               | 78,604             | 141,500                                    | 141,500                                   | 141,500                                    | 141,500                                   | 141,500                                    |
| Supplies & Materials               | 78,488             | 693,558                                    | 693,558                                   | 693,558                                    | 693,558                                   | 693,558                                    |
| Contractual Services and Transfers | 15,154,441         | 9,613,733                                  | 9,613,733                                 | 9,613,733                                  | 9,613,733                                 | 9,613,733                                  |
| Claims & Miscellaneous             | 3,172,688          | 1,050,000                                  | 1,050,000                                 | 1,050,000                                  | 1,050,000                                 | 1,050,000                                  |
| State Aid & Credits                | 17,180,127         | 14,488,568                                 | 14,488,568                                | 14,488,568                                 | 14,488,568                                | 14,488,568                                 |
| Appropriations                     | 62,317             | 62,317                                     | 62,317                                    | 62,317                                     | 62,317                                    | 62,317                                     |
| Balance Carry Forward              | 62,055,737         | 62,838,030                                 | 31,352,719                                | 63,620,324                                 | 31,352,719                                | 64,402,618                                 |
| <b>Total Expenditures</b>          | <b>107,546,899</b> | <b>100,323,757</b>                         | <b>68,838,446</b>                         | <b>101,106,051</b>                         | <b>68,838,446</b>                         | <b>101,888,345</b>                         |
| Full Time Equivalents              | 83                 | 83   | 83  | 83   | 83  | 83   |

## Appropriations from General Fund

| Appropriations               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                              |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Rent Subsidy Program         | 658,000            | 658,000                                    | 658,000                        | 658,000                         | 658,000                        | 658,000                         |
| Total Iowa Finance Authority | 658,000            | 658,000                                    | 658,000                        | 658,000                         | 658,000                        | 658,000                         |

## Appropriations from Other Funds

| Appropriations                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| State Housing Trust Fund (RIIF) | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| State Housing Trust Fund        | 50,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Iowa Finance Authority    | 3,050,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |

## Appropriations Detail

### Rent Subsidy Program

General Fund

#### Appropriation Description

Rent Subsidy Program. Funding provided by FY06 General Fund

### Rent Subsidy Program Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 0                  | 10,809                                     | 0   | 10,809                                     | 0   | 10,809                                     |
| Appropriation                     | 658,000            | 658,000                                    | 658,000                                   | 658,000                                    | 658,000                                   | 658,000                                    |
| <b>Total Resources</b>            | <b>658,000</b>     | <b>668,809</b>                             | <b>658,000</b>                            | <b>668,809</b>                             | <b>658,000</b>                            | <b>668,809</b>                             |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| State Aid                         | 647,191            | 658,000                                    | 658,000                                   | 658,000                                    | 658,000                                   | 658,000                                    |
| Balance Carry Forward (Approps)   | 10,809             | 10,809                                     | 0   | 10,809                                     | 0   | 10,809                                     |
| <b>Total Expenditures</b>         | <b>658,000</b>     | <b>668,809</b>                             | <b>658,000</b>                            | <b>668,809</b>                             | <b>658,000</b>                            | <b>668,809</b>                             |

**State Housing Trust Fund (RIIF)**

Rebuild Iowa Infrastructure Fund

Trust Fund Program and the Project-Based Program.  
(16.181)**Appropriation Description**

To the Iowa Finance Authority for deposit in the State Housing Trust Fund for operation of the Local Housing

**State Housing Trust Fund (RIIF) Financial Summary**

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total Resources</b>    | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>3,000,000</b>               | <b>3,000,000</b>                | <b>3,000,000</b>               | <b>3,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total Expenditures</b> | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>3,000,000</b>               | <b>3,000,000</b>                | <b>3,000,000</b>               | <b>3,000,000</b>                |

## State Housing Trust Fund

Rebuild Iowa Infrastructure Fund

### Appropriation Description

State Housing Trust Fund

### State Housing Trust Fund Financial Summary

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| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>    |                    |  |   |  |   |  |
| Appropriation       | 50,000             | 0  | 0   | 0  | 0   | 0  |
| Total Resources     | 50,000             | 0  | 0   | 0  | 0   | 0  |
| <b>Expenditures</b> |                    |  |   |  |   |  |
| State Aid           | 50,000             | 0  | 0   | 0  | 0   | 0  |
| Total Expenditures  | 50,000             | 0  | 0   | 0  | 0   | 0  |

## Fund Detail

### Iowa Finance Authority Fund Detail

| Funds   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| Iowa Finance Authority                                      | 103,838,900        | 96,654,948                                 | 65,180,446                                | 97,437,242                                 | 65,180,446                                | 98,219,536                                 |
| Comm Housing & Services Revolving<br>Loan Program           | 2,478,397          | 2,191,654                                  | 2,542,634                                 | 2,151,159                                  | 2,542,634                                 | 2,110,664                                  |
| State Housing Trust Fund                                    | 17,661,254         | 16,290,561                                 | 16,859,979                                | 15,928,244                                 | 16,859,979                                | 15,565,927                                 |
| IFA Shelter Assistance Fund                                 | 2,437,813          | 2,250,159                                  | 2,610,663                                 | 2,450,193                                  | 2,610,663                                 | 2,650,227                                  |
| IFA WQ Financial Assistance Fund                            | 5,686,476          | 4,000,297                                  | 4,500,400                                 | 4,000,297                                  | 4,500,400                                 | 4,000,297                                  |
| Water Quality Financing Program                             | 3,140,645          | 4,940,645                                  | 2,364,663                                 | 4,940,645                                  | 2,364,663                                 | 4,940,645                                  |
| Title Guaranty Fund   | 20,296,736         | 14,230,137                                 | 11,370,887                                | 14,919,878                                 | 11,370,887                                | 15,609,619                                 |
| Iowa Finance Authority                                      | 37,450,113         | 37,383,691                                 | 15,663,409                                | 37,667,022                                 | 15,663,409                                | 37,950,353                                 |
| Agriculture-Development Authority -<br>Administration       | 1,557,119          | 991,467                                    | 1,085,230                                 | 1,003,467                                  | 1,085,230                                 | 1,015,467                                  |
| Manufactured Housing Program Fund                           | 831,357            | 1,088,278                                  | 1,740,986                                 | 1,088,278                                  | 1,740,986                                 | 1,088,278                                  |
| Senior Living Revolving Loan Program<br>Fund                | 3,670,337          | 4,512,837                                  | 1,682,989                                 | 4,512,837                                  | 1,682,989                                 | 4,512,837                                  |
| Transitional housing revolving loan<br>program fund         | 1,367,253          | 1,417,753                                  | 50,500                                    | 1,417,753                                  | 50,500                                    | 1,417,753                                  |
| Home and Community-based service<br>revolving loan program. | 587,640            | 880,855                                    | 303,000                                   | 880,855                                    | 303,000                                   | 880,855                                    |
| Housing Program Fund  | 2,595,939          | 1,372,464                                  | 1,364,452                                 | 1,372,464                                  | 1,364,452                                 | 1,372,464                                  |
| Loan Participation Program                                  | 1,286,854          | 1,489,451                                  | 938,731                                   | 1,489,451                                  | 938,731                                   | 1,489,451                                  |
| Wastewater Treatment  | 2,790,967          | 3,614,699                                  | 2,101,923                                 | 3,614,699                                  | 2,101,923                                 | 3,614,699                                  |

### 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>  |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                         | 2,418,503          | 2,077,523                                  | 2,428,503                                 | 2,037,028                                  | 2,428,503                                 | 1,996,533                                  |
| Interest  | 40,755             | 64,131                                     | 64,131                                    | 64,131                                     | 64,131                                    | 64,131                                     |
| Bonds & Loans   | 19,139             | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| Total Comm Housing & Services Revolving<br>Loan Program | 2,478,397          | 2,191,654                                  | 2,542,634                                 | 2,151,159                                  | 2,542,634                                 | 2,110,664                                  |
| <b>Expenditures</b>                                     |                    |  |   |  |   |  |
| State Aid   | 400,874            | 154,626                                    | 154,626                                   | 154,626                                    | 154,626                                   | 154,626                                    |
| Balance Carry Forward (Funds)                           | 2,077,523          | 2,037,028                                  | 2,388,008                                 | 1,996,533                                  | 2,388,008                                 | 1,956,038                                  |
| Total Comm Housing & Services Revolving<br>Loan Program | 2,478,397          | 2,191,654                                  | 2,542,634                                 | 2,151,159                                  | 2,542,634                                 | 2,110,664                                  |

## 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 2020           | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---------------------------------------|-------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                       | Actuals           | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                      |                   |                              |                          |                              |                          |                              |
| Balance Brought Forward (Funds)       | 10,822,296        | 10,190,561                   | 10,759,979               | 9,828,244                    | 10,759,979               | 9,465,927                    |
| Intra State Receipts                  | 17,500            | 0                            | 0                        | 0                            | 0                        | 0                            |
| Reimbursement from Other Agencies     | 3,060,000         | 3,000,000                    | 3,000,000                | 3,000,000                    | 3,000,000                | 3,000,000                    |
| Interest                              | 485,555           | 50,000                       | 50,000                   | 50,000                       | 50,000                   | 50,000                       |
| Bonds & Loans                         | 275,963           | 50,000                       | 50,000                   | 50,000                       | 50,000                   | 50,000                       |
| Fees, Licenses & Permits              | 2,999,940         | 3,000,000                    | 3,000,000                | 3,000,000                    | 3,000,000                | 3,000,000                    |
| <b>Total State Housing Trust Fund</b> | <b>17,661,254</b> | <b>16,290,561</b>            | <b>16,859,979</b>        | <b>15,928,244</b>            | <b>16,859,979</b>        | <b>15,565,927</b>            |
| <b>Expenditures</b>                   |                   |                              |                          |                              |                          |                              |
| State Aid                             | 7,408,376         | 6,400,000                    | 6,400,000                | 6,400,000                    | 6,400,000                | 6,400,000                    |
| Appropriation                         | 62,317            | 62,317                       | 62,317                   | 62,317                       | 62,317                   | 62,317                       |
| Balance Carry Forward (Funds)         | 10,190,561        | 9,828,244                    | 10,397,662               | 9,465,927                    | 10,397,662               | 9,103,610                    |
| <b>Total State Housing Trust Fund</b> | <b>17,661,254</b> | <b>16,290,561</b>            | <b>16,859,979</b>        | <b>15,928,244</b>            | <b>16,859,979</b>        | <b>15,565,927</b>            |

## IFA WQ Financial Assistance Fund

### Fund Description

IFA WQ Financial Assistance Fund; SF512, 2018. Provide financial assistance to enhance water quality.

## IFA WQ Financial Assistance Fund Detail

| Object Class                                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                              |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)               | 500,400            | 297  | 500,400                        | 297                             | 500,400                        | 297                             |
| Other Taxes                                   | 5,184,835          | 499,000                                    | 499,000                        | 499,000                         | 499,000                        | 499,000                         |
| Interest                                      | 1,242              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Gov Fund Type Transfers - Other<br>Agencies   | 0                  | 3,500,000                                  | 3,500,000                      | 3,500,000                       | 3,500,000                      | 3,500,000                       |
| <b>Total IFA WQ Financial Assistance Fund</b> | <b>5,686,476</b>   | <b>4,000,297</b>                           | <b>4,500,400</b>               | <b>4,000,297</b>                | <b>4,500,400</b>               | <b>4,000,297</b>                |
| <b>Expenditures</b>                           |                    |  |                                |                                 |                                |                                 |
| Office Supplies                               | 0                  | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Intra-State Transfers                         | 5,686,179          | 3,500,000                                  | 3,500,000                      | 3,500,000                       | 3,500,000                      | 3,500,000                       |
| Balance Carry Forward (Funds)                 | 297                | 297  | 500,400                        | 297                             | 500,400                        | 297                             |
| <b>Total IFA WQ Financial Assistance Fund</b> | <b>5,686,476</b>   | <b>4,000,297</b>                           | <b>4,500,400</b>               | <b>4,000,297</b>                | <b>4,500,400</b>               | <b>4,000,297</b>                |

## Water Quality Financing Program

### Fund Description

Water Quality Financing Program; SF512, 2018. Provides financial assistance to eligible entities under the program.

### Water Quality Financing Program Detail

| Object Class                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                             |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)              | 564,663            | 3,140,645                                  | 564,663                        | 3,140,645                       | 564,663                        | 3,140,645                       |
| Intra State Receipts                         | 2,558,210          | 1,798,000                                  | 1,798,000                      | 1,798,000                       | 1,798,000                      | 1,798,000                       |
| Interest                                     | 17,773             | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| <b>Total Water Quality Financing Program</b> | <b>3,140,645</b>   | <b>4,940,645</b>                           | <b>2,364,663</b>               | <b>4,940,645</b>                | <b>2,364,663</b>               | <b>4,940,645</b>                |
| <b>Expenditures</b>                          |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                        | 0                  | 1,800,000                                  | 1,800,000                      | 1,800,000                       | 1,800,000                      | 1,800,000                       |
| Balance Carry Forward (Funds)                | 3,140,645          | 3,140,645                                  | 564,663                        | 3,140,645                       | 564,663                        | 3,140,645                       |
| <b>Total Water Quality Financing Program</b> | <b>3,140,645</b>   | <b>4,940,645</b>                           | <b>2,364,663</b>               | <b>4,940,645</b>                | <b>2,364,663</b>               | <b>4,940,645</b>                |

## 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).



## Title Guaranty Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 8,046,386          | 11,595,377                                 | 8,736,127                      | 12,285,118                      | 8,736,127                      | 12,974,859                      |
| Intra State Receipts                                   | 12,250,350         | 2,634,760                                  | 2,634,760                      | 2,634,760                       | 2,634,760                      | 2,634,760                       |
| <b>Total Title Guaranty Fund</b>                       | <b>20,296,736</b>  | <b>14,230,137</b>                          | <b>11,370,887</b>              | <b>14,919,878</b>               | <b>11,370,887</b>              | <b>15,609,619</b>               |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 0                  | 1,337,019                                  | 1,337,019                      | 1,337,019                       | 1,337,019                      | 1,337,019                       |
| Personal Travel In State                               | 407                | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| State Vehicle Operation                                | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Personal Travel Out of State                           | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies  | 0                  | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Intra-State Transfers                                  | 6,950,952          | 0  | 0                              | 0                               | 0                              | 0                               |
| Attorney General Reimbursements                        | 0                  | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| State Aid  | 1,750,000          | 528,000                                    | 528,000                        | 528,000                         | 528,000                        | 528,000                         |
| Balance Carry Forward (Funds)                          | 11,595,377         | 12,285,118                                 | 9,425,868                      | 12,974,859                      | 9,425,868                      | 13,664,600                      |
| Gov Fund Type Transfers - Attorney<br>General Services | 0                  | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| <b>Total Title Guaranty Fund</b>                       | <b>20,296,736</b>  | <b>14,230,137</b>                          | <b>11,370,887</b>              | <b>14,919,878</b>               | <b>11,370,887</b>              | <b>15,609,619</b>               |

## Iowa Finance Authority

### Fund Description

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

## Iowa Finance Authority Detail

| Object Class                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)     | 2,488,982          | 24,492,595                                 | 2,772,313                      | 24,775,926                      | 2,772,313                      | 25,059,257                      |
| Adjustment to Balance Forward       | 201                | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement from Other Agencies   | 26,599,617         | 2,900,000                                  | 2,900,000                      | 2,900,000                       | 2,900,000                      | 2,900,000                       |
| Bonds & Loans                       | 0                  | 9,451,033                                  | 9,451,033                      | 9,451,033                       | 9,451,033                      | 9,451,033                       |
| Fees, Licenses & Permits            | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds & Reimbursements            | 8,361,314          | 539,063                                    | 539,063                        | 539,063                         | 539,063                        | 539,063                         |
| <b>Total Iowa Finance Authority</b> | <b>37,450,113</b>  | <b>37,383,691</b>                          | <b>15,663,409</b>              | <b>37,667,022</b>               | <b>15,663,409</b>              | <b>37,950,353</b>               |
| <b>Expenditures</b>                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries          | 9,764,498          | 10,099,032                                 | 10,099,032                     | 10,099,032                      | 10,099,032                     | 10,099,032                      |
| Personal Travel In State            | 35,489             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| State Vehicle Operation             | 49                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State        | 42,659             | 70,500                                     | 70,500                         | 70,500                          | 70,500                         | 70,500                          |
| Office Supplies                     | 65,621             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Printing & Binding                  | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage                             | 12,868             | 13,500                                     | 13,500                         | 13,500                          | 13,500                         | 13,500                          |
| Communications                      | 59,233             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Outside Services                    | 18,269             | 78,733                                     | 78,733                         | 78,733                          | 78,733                         | 78,733                          |
| Attorney General Reimbursements     | 52,691             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Reimbursement to Other Agencies     | 118,016            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| ITS Reimbursements                  | 161,924            | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| State Aid                           | 2,626,203          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Balance Carry Forward (Funds)       | 24,492,595         | 24,775,926                                 | 3,055,644                      | 25,059,257                      | 3,055,644                      | 25,342,588                      |
| <b>Total Iowa Finance Authority</b> | <b>37,450,113</b>  | <b>37,383,691</b>                          | <b>15,663,409</b>              | <b>37,667,022</b>               | <b>15,663,409</b>              | <b>37,950,353</b>               |

## Manufactured Housing Program Fund

### Fund Description

To finance the purchase by an individual of a manufactured home that is in compliance with all laws, rules, and stan-

dards that are applicable to manufactured homes and manufactured housing. The manufactured housing program fund is designed exclusively for manufactured homes sited on leased land.

## Manufactured Housing Program Fund Detail

| Object Class                                   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                               |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                | 738,986            | 86,278                                     | 738,986                        | 86,278                          | 738,986                        | 86,278                          |
| Intra State Receipts                           | 34,997             | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Interest                                       | 57,373             | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| <b>Total Manufactured Housing Program Fund</b> | <b>831,357</b>     | <b>1,088,278</b>                           | <b>1,740,986</b>               | <b>1,088,278</b>                | <b>1,740,986</b>               | <b>1,088,278</b>                |
| <b>Expenditures</b>                            |                    |  |                                |                                 |                                |                                 |
| State Aid                                      | 710,081            | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Balance Carry Forward (Funds)                  | 86,278             | 86,278                                     | 738,986                        | 86,278                          | 738,986                        | 86,278                          |
| Intra-Agency Transfer                          | 34,997             | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Manufactured Housing Program Fund</b> | <b>831,357</b>     | <b>1,088,278</b>                           | <b>1,740,986</b>               | <b>1,088,278</b>                | <b>1,740,986</b>               | <b>1,088,278</b>                |

## Senior Living Revolving Loan Program Fund

### Fund Description

The moneys in the Senior Living Revolving Loan Program fund shall be used by the authority (IFA) for the develop-

ment and operation of a revolving loan program to provide financing to construct affordable assisted living and service-enriched affordable housing for seniors and persons with disabilities, including through new construction or acquisition and rehabilitation.

### Senior Living Revolving Loan Program Fund Detail

| Object Class                                    | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---|-----------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Resources</b>                                |                 |                                      |                                  |                                      |                                  |                                      |
| Balance Brought Forward (Funds)                 | 840,489         | 3,670,337                            | 840,489                          | 3,670,337                            | 840,489                          | 3,670,337                            |
| Intra State Receipts                            | 279             | 840,000                              | 840,000                          | 840,000                              | 840,000                          | 840,000                              |
| Interest  | 129,223         | 2,000                                | 2,000                            | 2,000                                | 2,000                            | 2,000                                |
| Bonds & Loans                                   | 2,700,345       | 500                                  | 500                              | 500                                  | 500                              | 500                                  |
| Total Senior Living Revolving Loan Program Fund | 3,670,337       | 4,512,837                            | 1,682,989                        | 4,512,837                            | 1,682,989                        | 4,512,837                            |
| <b>Expenditures</b>                             |                 |                                      |                                  |                                      |                                  |                                      |
| Intra-State Transfers                           | 0               | 842,500                              | 842,500                          | 842,500                              | 842,500                          | 842,500                              |
| Balance Carry Forward (Funds)                   | 3,670,337       | 3,670,337                            | 840,489                          | 3,670,337                            | 840,489                          | 3,670,337                            |
| Total Senior Living Revolving Loan Program Fund | 3,670,337       | 4,512,837                            | 1,682,989                        | 4,512,837                            | 1,682,989                        | 4,512,837                            |

## Home and Community-based service revolving loan program.

### Fund Description

To further the goals specified in section 231.3, adult day services, respite services, congregate meals, health and.

### Home and Community-based service revolving loan program. Detail

| Object Class   | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|--|-----------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Resources</b>   |                 |                                      |                                  |                                      |                                  |                                      |
| Balance Brought Forward (Funds)                                | 0               | 577,855                              | 0                                | 577,855                              | 0                                | 577,855                              |
| Intra State Receipts   | 326,828         | 300,000                              | 300,000                          | 300,000                              | 300,000                          | 300,000                              |
| Interest   | 22,937          | 2,500                                | 2,500                            | 2,500                                | 2,500                            | 2,500                                |
| Bonds & Loans  | 237,875         | 500                                  | 500                              | 500                                  | 500                              | 500                                  |
| Total Home and Community-based service revolving loan program. | 587,640         | 880,855                              | 303,000                          | 880,855                              | 303,000                          | 880,855                              |
| <b>Expenditures</b>  |                 |                                      |                                  |                                      |                                  |                                      |
| Intra-State Transfers  | 9,785           | 303,000                              | 303,000                          | 303,000                              | 303,000                          | 303,000                              |
| Balance Carry Forward (Funds)                                  | 577,855         | 577,855                              | 0                                | 577,855                              | 0                                | 577,855                              |
| Total Home and Community-based service revolving loan program. | 587,640         | 880,855                              | 303,000                          | 880,855                              | 303,000                          | 880,855                              |

## 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.

### Housing Program Fund Detail

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)   | 834,452            | 842,464                                    | 834,452                        | 842,464                         | 834,452                        | 842,464                         |
| Reimbursement from Other Agencies | 1,750,000          | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Interest                          | 11,487             | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Refunds & Reimbursements          | 0                  | 28,000                                     | 28,000                         | 28,000                          | 28,000                         | 28,000                          |
| <b>Total Housing Program Fund</b> | <b>2,595,939</b>   | <b>1,372,464</b>                           | <b>1,364,452</b>               | <b>1,372,464</b>                | <b>1,364,452</b>               | <b>1,372,464</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Office Supplies                   | 0                  | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Intra-State Transfers             | 168,476            | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Other Expense & Obligations       | 1,585,000          | 450,000                                    | 450,000                        | 450,000                         | 450,000                        | 450,000                         |
| Balance Carry Forward (Funds)     | 842,464            | 842,464                                    | 834,452                        | 842,464                         | 834,452                        | 842,464                         |
| <b>Total Housing Program Fund</b> | <b>2,595,939</b>   | <b>1,372,464</b>                           | <b>1,364,452</b>               | <b>1,372,464</b>                | <b>1,364,452</b>               | <b>1,372,464</b>                |

## Loan Participation Program

### Fund Description

This fund receives reserves from the National Rural Rehabilitation Trust to monitor the administrative costs of the Loan Participation Program.

### Loan Participation Program Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 148,731            | 699,451                                    | 148,731                        | 699,451                         | 148,731                        | 699,451                         |
| Interest                                | 180,124            | 90,000                                     | 90,000                         | 90,000                          | 90,000                         | 90,000                          |
| Bonds & Loans                           | 957,999            | 700,000                                    | 700,000                        | 700,000                         | 700,000                        | 700,000                         |
| <b>Total Loan Participation Program</b> | <b>1,286,854</b>   | <b>1,489,451</b>                           | <b>938,731</b>                 | <b>1,489,451</b>                | <b>938,731</b>                 | <b>1,489,451</b>                |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Office Supplies                         | 0                  | 94,058                                     | 94,058                         | 94,058                          | 94,058                         | 94,058                          |
| State Aid                               | 587,402            | 695,942                                    | 695,942                        | 695,942                         | 695,942                        | 695,942                         |
| Balance Carry Forward (Funds)           | 699,451            | 699,451                                    | 148,731                        | 699,451                         | 148,731                        | 699,451                         |
| <b>Total Loan Participation Program</b> | <b>1,286,854</b>   | <b>1,489,451</b>                           | <b>938,731</b>                 | <b>1,489,451</b>                | <b>938,731</b>                 | <b>1,489,451</b>                |

## Wastewater Treatment

### Fund Description

Wastewater Treatment

### Wastewater Treatment Detail

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)   | 501,923            | 2,014,699                                  | 501,923                        | 2,014,699                       | 501,923                        | 2,014,699                       |
| Intra State Receipts              | 2,273,964          | 1,590,000                                  | 1,590,000                      | 1,590,000                       | 1,590,000                      | 1,590,000                       |
| Interest                          | 15,080             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Wastewater Treatment</b> | <b>2,790,967</b>   | <b>3,614,699</b>                           | <b>2,101,923</b>               | <b>3,614,699</b>                | <b>2,101,923</b>               | <b>3,614,699</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 776,268            | 1,600,000                                  | 1,600,000                      | 1,600,000                       | 1,600,000                      | 1,600,000                       |
| Balance Carry Forward (Funds)     | 2,014,699          | 2,014,699                                  | 501,923                        | 2,014,699                       | 501,923                        | 2,014,699                       |
| <b>Total Wastewater Treatment</b> | <b>2,790,967</b>   | <b>3,614,699</b>                           | <b>2,101,923</b>               | <b>3,614,699</b>                | <b>2,101,923</b>               | <b>3,614,699</b>                |

# Iowa Lottery Authority

## Mission Statement

The Iowa Lottery continually strives to deliver value to the State of Iowa by responsibly providing entertainment to the public, maximizing revenues, and maintaining the highest standards of integrity, security, and accountability. The Iowa Lottery is a nonprofit authority that operates the state's lottery in an entrepreneurial and business-like manner, accountable to a public Board of Directors, the Governor, the General Assembly, and the People of the State.

## Description

To achieve its mission the Iowa Lottery Authority has established three subunits: 1.) Administrative Division, 2.) Security Division, and 3.) Marketing and Sales Division.

The Administrative Division develops and implements strategies to increase gross revenue and develops and implements controls to increase net revenue delivered to the state. It manages activities affecting the entire Lottery; including personnel, budget, legal matters, training, accounting, data processing, purchasing, communications, supplies, and services. It sets Lottery goals and objectives and makes the 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 designed to ensure the integrity of the Lottery. It protects the Lottery's premises from intrusion or harm, and recommends circumstances for investigation. It coordinates all licensing matters pertaining to the Lottery, interprets license rules and recommends appropriate action. It reviews and recommends the selection of all equipment used for Lottery drawings and events, and maintains that equipment to ensure randomization of drawings. The Marketing and Sales Division responsibly markets Lottery products to the State's consumers to achieve projected sales goals. It 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. It monitors the volume of ticket sales and reviews statistical reports of regional data and sales trends so that optimum sales can be achieved.

## Performance Measures

| Measure                         | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---------------------------------|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|                                 | 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 |
| Total Dollar Transfers to State | 78,929,332       | 70,100,531                          | 70,100,531                      | 70,100,531                          | 70,100,531                      | 70,100,531                          |
| Total Dollar Sales              | 371,953,494      | 355,853,000                         | 355,853,000                     | 355,853,000                         | 355,853,000                     | 355,853,000                         |

## Financial Summary

| Object Category                    | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |                                 |                                |                                 |                                |                                 |
| Interest, Dividends, Bonds & Loans | 359,300            | 500,001                         | 500,001                        | 500,001                         | 500,001                        | 500,001                         |
| Fees, Licenses & Permits           | 3,750              | 5,000                           | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Refunds & Reimbursements           | 3,744              | 1,500                           | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Sales, Rents & Services            | 372,011,433        | 355,854,500                     | 368,501,500                    | 368,501,500                     | 368,501,500                    | 368,501,500                     |
| Miscellaneous                      | 154,280            | 153,999                         | 153,999                        | 153,999                         | 153,999                        | 153,999                         |
| Beginning Balance and Adjustments  | 6,199,445          | 7,824,097                       | 6,199,445                      | 7,824,097                       | 6,199,445                      | 7,824,097                       |
| <b>Total Resources</b>             | <b>378,731,953</b> | <b>364,339,097</b>              | <b>375,361,445</b>             | <b>376,986,097</b>              | <b>375,361,445</b>             | <b>376,986,097</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 10,479,696         | 11,624,950                      | 11,624,950                     | 11,624,950                      | 11,624,950                     | 11,624,950                      |
| Travel & Subsistence               | 352,545            | 682,500                         | 726,500                        | 726,500                         | 612,500                        | 612,500                         |
| Supplies & Materials               | 102,497            | 165,000                         | 155,500                        | 155,500                         | 155,500                        | 155,500                         |
| Contractual Services and Transfers | 96,898,252         | 98,974,779                      | 98,453,331                     | 98,453,331                      | 98,567,331                     | 98,567,331                      |
| Equipment & Repairs                | 413,783            | 734,469                         | 734,469                        | 734,469                         | 734,469                        | 734,469                         |
| Claims & Miscellaneous             | 262,660,183        | 244,329,302                     | 257,463,250                    | 257,463,250                     | 257,463,250                    | 257,463,250                     |
| Licenses, Permits, Refunds & Other | 900                | 4,000                           | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Balance Carry Forward              | 7,824,098          | 7,824,097                       | 6,199,445                      | 7,824,097                       | 6,199,445                      | 7,824,097                       |
| <b>Total Expenditures</b>          | <b>378,731,953</b> | <b>364,339,097</b>              | <b>375,361,445</b>             | <b>376,986,097</b>              | <b>375,361,445</b>             | <b>376,986,097</b>              |
| <b>Full Time Equivalents</b>       | <b>105</b>         | <b>108</b>                      | <b>108</b>                     | <b>108</b>                      | <b>108</b>                     | <b>108</b>                      |

# Appropriations Detail



## Fund Detail

### Iowa Lottery Authority Fund Detail

| Funds                   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                         |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Lottery Authority       | 378,731,953        | 364,339,097                                | 375,361,445                    | 376,986,097                     | 375,361,445                    | 376,986,097                     |
| Lottery Fund            | 378,579,863        | 364,187,008                                | 375,209,434                    | 376,834,008                     | 375,209,434                    | 376,834,008                     |
| Lottery Jackpot Winners | 152,089            | 152,089                                    | 152,011                        | 152,089                         | 152,011                        | 152,089                         |

## Lottery Fund

### Fund Description

This account receives proceeds from lottery sales to provide for non- appropriated lottery expenses.

### Lottery Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 6,199,434          | 7,824,008                                  | 6,199,434                      | 7,824,008                       | 6,199,434                      | 7,824,008                       |
| Interest                        | 359,221            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Fees, Licenses & Permits        | 3,750              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Refunds & Reimbursements        | 3,744              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Other Sales & Services          | 372,011,433        | 355,854,500                                | 368,501,500                    | 368,501,500                     | 368,501,500                    | 368,501,500                     |
| Other                           | 2,280              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Total Lottery Fund              | 378,579,863        | 364,187,008                                | 375,209,434                    | 376,834,008                     | 375,209,434                    | 376,834,008                     |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries      | 10,479,696         | 11,624,950                                 | 11,624,950                     | 11,624,950                      | 11,624,950                     | 11,624,950                      |
| Personal Travel In State        | 6,758              | 84,700                                     | 84,700                         | 84,700                          | 84,700                         | 84,700                          |
| State Vehicle Operation         | 187,547            | 285,000                                    | 285,000                        | 285,000                         | 285,000                        | 285,000                         |
| Depreciation                    | 120,588            | 245,000                                    | 289,000                        | 289,000                         | 175,000                        | 175,000                         |
| Personal Travel Out of State    | 37,651             | 67,800                                     | 67,800                         | 67,800                          | 67,800                         | 67,800                          |
| Office Supplies                 | 57,554             | 82,000                                     | 82,000                         | 82,000                          | 82,000                         | 82,000                          |
| Facility Maintenance Supplies   | 11,282             | 16,000                                     | 16,000                         | 16,000                          | 16,000                         | 16,000                          |
| Other Supplies                  | 25,161             | 39,000                                     | 39,000                         | 39,000                          | 39,000                         | 39,000                          |
| Printing & Binding              | 1,402              | 20,000                                     | 10,500                         | 10,500                          | 10,500                         | 10,500                          |

## Lottery Fund Detail (Continued)

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Food                               | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage                            | 7,097              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Communications                     | 188,930            | 222,200                                    | 202,400                        | 202,400                         | 202,400                        | 202,400                         |
| Rentals                            | 318,204            | 301,689                                    | 285,689                        | 285,689                         | 285,689                        | 285,689                         |
| Utilities                          | 92,719             | 98,800                                     | 98,800                         | 98,800                          | 98,800                         | 98,800                          |
| Professional & Scientific Services | 6,239,614          | 9,446,112                                  | 7,759,614                      | 7,759,614                       | 7,634,614                      | 7,634,614                       |
| Outside Services                   | 998,853            | 1,149,227                                  | 1,053,259                      | 1,053,259                       | 1,053,259                      | 1,053,259                       |
| Intra-State Transfers              | 81,529,332         | 72,700,531                                 | 73,491,469                     | 73,491,469                      | 73,730,469                     | 73,730,469                      |
| Advertising & Publicity            | 6,818,939          | 14,239,120                                 | 14,745,000                     | 14,745,000                      | 14,745,000                     | 14,745,000                      |
| Outside Repairs/Service            | 106,124            | 135,200                                    | 135,200                        | 135,200                         | 135,200                        | 135,200                         |
| Attorney General Reimbursements    | 119,201            | 130,000                                    | 130,000                        | 130,000                         | 130,000                        | 130,000                         |
| Auditor of State Reimbursements    | 102,755            | 125,900                                    | 125,900                        | 125,900                         | 125,900                        | 125,900                         |
| Reimbursement to Other Agencies    | 257,662            | 276,000                                    | 276,000                        | 276,000                         | 276,000                        | 276,000                         |
| ITS Reimbursements                 | 125,918            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Equipment                          | 14,273             | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory          | 154,348            | 270,000                                    | 270,000                        | 270,000                         | 270,000                        | 270,000                         |
| Claims                             | 234,810,175        | 216,000,723                                | 228,087,000                    | 228,087,000                     | 228,087,000                    | 228,087,000                     |
| Other Expense & Obligations        | 24,369,553         | 23,922,151                                 | 24,769,500                     | 24,769,500                      | 24,769,500                     | 24,769,500                      |
| Inventory                          | 3,328,454          | 4,254,428                                  | 4,454,750                      | 4,454,750                       | 4,454,750                      | 4,454,750                       |
| Licenses                           | 90                 | 500  | 500                            | 500                             | 500                            | 500                             |
| Fees                               | 810                | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Refunds-Other                      | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Balance Carry Forward (Funds)      | 7,824,008          | 7,824,008                                  | 6,199,434                      | 7,824,008                       | 6,199,434                      | 7,824,008                       |
| IT Equipment                       | 245,162            | 464,469                                    | 464,469                        | 464,469                         | 464,469                        | 464,469                         |
| <b>Total Lottery Fund</b>          | <b>378,579,863</b> | <b>364,187,008</b>                         | <b>375,209,434</b>             | <b>376,834,008</b>              | <b>375,209,434</b>             | <b>376,834,008</b>              |

## Lottery Jackpot Winners

### Fund Description

This account receives payments from invested annuities and is used to make payments to lottery winners.

### Lottery Jackpot Winners Detail

| Object Class                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)      | 11                 | 89   | 11                             | 89                              | 11                             | 89                              |
| Interest                             | 79                 | 1  | 1                              | 1                               | 1                              | 1                               |
| Other                                | 152,000            | 151,999                                    | 151,999                        | 151,999                         | 151,999                        | 151,999                         |
| <b>Total Lottery Jackpot Winners</b> | <b>152,089</b>     | <b>152,089</b>                             | <b>152,011</b>                 | <b>152,089</b>                  | <b>152,011</b>                 | <b>152,089</b>                  |
| <b>Expenditures</b>                  |                    |  |                                |                                 |                                |                                 |
| Claims                               | 152,000            | 152,000                                    | 152,000                        | 152,000                         | 152,000                        | 152,000                         |
| Balance Carry Forward (Funds)        | 89                 | 89   | 11                             | 89                              | 11                             | 89                              |
| <b>Total Lottery Jackpot Winners</b> | <b>152,089</b>     | <b>152,089</b>                             | <b>152,011</b>                 | <b>152,089</b>                  | <b>152,011</b>                 | <b>152,089</b>                  |

# 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 telecommunications 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.

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| State Appropriations               | 0                  | 2,071,794                                  | 0   | 0  | 0   | 0  |
| Receipts from Other Entities       | 12,796             | 2  | 2   | 2  | 2   | 2  |
| Interest, Dividends, Bonds & Loans | 119,909            | 153,000                                    | 112,899                                   | 112,899                                    | 112,899                                   | 112,899                                    |
| Sales, Rents & Services            | 33,721,333         | 31,668,913                                 | 30,619,043                                | 30,619,043                                 | 30,623,244                                | 30,623,244                                 |
| Beginning Balance and Adjustments  | 8,984,726          | 8,492,087                                  | 6,005,832                                 | 7,151,707                                  | 6,005,832                                 | 6,226,695                                  |
| <b>Total Resources</b>             | <b>42,838,764</b>  | <b>42,385,796</b>                          | <b>36,737,776</b>                         | <b>37,883,651</b>                          | <b>36,741,977</b>                         | <b>36,962,840</b>                          |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services                  | 9,585,546          | 9,446,679                                  | 9,446,679                                 | 9,446,679                                  | 9,446,679                                 | 9,446,679                                  |
| Travel & Subsistence               | 84,787             | 103,958                                    | 103,992                                   | 103,992                                    | 103,992                                   | 103,992                                    |
| Supplies & Materials               | 247,893            | 260,528                                    | 243,733                                   | 243,733                                    | 245,299                                   | 245,299                                    |
| Contractual Services and Transfers | 20,302,308         | 22,157,058                                 | 19,168,508                                | 19,168,508                                 | 19,201,404                                | 19,201,404                                 |
| Equipment & Repairs                | 3,071,295          | 3,244,632                                  | 2,674,076                                 | 2,674,076                                  | 2,829,512                                 | 2,829,512                                  |
| Claims & Miscellaneous             | 20,790             | 19,477                                     | 18,943                                    | 18,943                                     | 19,027                                    | 19,027                                     |
| Licenses, Permits, Refunds & Other | 1,034,058          | 1,757                                      | 1,025                                     | 1,025                                      | 1,032                                     | 1,032                                      |
| Balance Carry Forward              | 8,492,087          | 7,151,707                                  | 5,080,820                                 | 6,226,695                                  | 4,895,032                                 | 5,115,895                                  |
| <b>Total Expenditures</b>          | <b>42,838,764</b>  | <b>42,385,796</b>                          | <b>36,737,776</b>                         | <b>37,883,651</b>                          | <b>36,741,977</b>                         | <b>36,962,840</b>                          |
| Full Time Equivalents              | 79                 | 77   | 77  | 77   | 77  | 77   |

## Appropriations from Other Funds

| Appropriations                           | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| Firewall/Ddos Protection                 | 0                  | 2,071,794                                  | 0   | 0  | 0   | 0  |
| <b>Total Iowa Communications Network</b> | <b>0</b>           | <b>2,071,794</b>                           | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## Appropriations Detail

### Firewall/Ddos Protection

Technology Reinvestment Fund

### Firewall/Ddos Protection Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 0                  | 2,071,794                                  | 0                              | 0                               | 0                              | 0                               |
| Total Resources       | 0                  | 2,071,794                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 0                  | 2,071,794                                  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures    | 0                  | 2,071,794                                  | 0                              | 0                               | 0                              | 0                               |

## Fund Detail

### Iowa Telecommunications & Technology Commission Fund Detail

| Funds                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------|--------------------|--|---|--|---|--|
| Iowa Communications Network | 42,838,764         | 40,314,002                                 | 36,737,776                                | 37,883,651                                 | 36,741,977                                | 36,962,840                                 |
| ICN Operations              | 42,838,764         | 40,314,002                                 | 36,737,776                                | 37,883,651                                 | 36,741,977                                | 36,962,840                                 |

## ICN Operations

### Fund Description

This fund is used to account for operational revenues and expenses for the Iowa Communications Network. The fund is supported by customer receipts. Revenues are earned

from the following lines of business: voice, video, data, Internet and other telecommunication services. Expenses include direct product expenses, repairs and network operating expenses, administrative and technical support expenses, salaries and other related personnel expenditures.

### ICN Operations Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)    | 8,983,470          | 8,492,087                                  | 6,005,832                                 | 7,151,707                                  | 6,005,832                                 | 6,226,695                                  |
| Adjustment to Balance Forward      | 1,257              | 0  | 0   | 0  | 0   | 0  |
| Reimbursement from Other Agencies  | 12,796             | 2  | 2   | 2  | 2   | 2  |
| Interest                           | 119,909            | 153,000                                    | 112,899                                   | 112,899                                    | 112,899                                   | 112,899                                    |
| Sale Of Real Estate                | 0                  | 1  | 1   | 1  | 1   | 1  |
| Sale Of Equipment & Salvage        | 0                  | 1  | 1   | 1  | 1   | 1  |
| Other Sales & Services             | 33,721,333         | 31,668,911                                 | 30,619,041                                | 30,619,041                                 | 30,623,242                                | 30,623,242                                 |
| <b>Total ICN Operations</b>        | <b>42,838,764</b>  | <b>40,314,002</b>                          | <b>36,737,776</b>                         | <b>37,883,651</b>                          | <b>36,741,977</b>                         | <b>36,962,840</b>                          |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 9,585,546          | 9,446,679                                  | 9,446,679                                 | 9,446,679                                  | 9,446,679                                 | 9,446,679                                  |
| Personal Travel In State           | 7,172              | 22,860                                     | 22,860                                    | 22,860                                     | 22,860                                    | 22,860                                     |
| State Vehicle Operation            | 27,415             | 30,259                                     | 65,103                                    | 65,103                                     | 65,103                                    | 65,103                                     |
| Depreciation                       | 31,261             | 35,093                                     | 283                                       | 283  | 283                                       | 283  |
| Personal Travel Out of State       | 18,938             | 15,746                                     | 15,746                                    | 15,746                                     | 15,746                                    | 15,746                                     |
| Office Supplies                    | 20,414             | 21,286                                     | 20,598                                    | 20,598                                     | 20,780                                    | 20,780                                     |
| Facility Maintenance Supplies      | 224                | 1  | 200                                       | 200  | 274                                       | 274  |
| Equipment Maintenance Supplies     | 51,685             | 45,675                                     | 46,698                                    | 46,698                                     | 45,649                                    | 45,649                                     |
| Professional & Scientific Supplies | 0                  | 1  | 1   | 1  | 1   | 1  |
| Other Supplies                     | 166,868            | 184,669                                    | 167,455                                   | 167,455                                    | 169,546                                   | 169,546                                    |
| Printing & Binding                 | 313                | 1,100                                      | 500                                       | 500  | 600                                       | 600  |

## ICN Operations Detail (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Uniforms & Related Items                             | 831                | 200  | 472                            | 472                             | 475                            | 475                             |
| Postage  | 7,560              | 7,596                                      | 7,809                          | 7,809                           | 7,974                          | 7,974                           |
| Communications                                       | 9,571,925          | 10,114,650                                 | 9,133,671                      | 9,133,671                       | 8,714,970                      | 8,714,970                       |
| Rentals  | 8,313              | 10,040                                     | 8,173                          | 8,173                           | 7,006                          | 7,006                           |
| Utilities  | 179,805            | 181,609                                    | 180,446                        | 180,446                         | 180,487                        | 180,487                         |
| Professional & Scientific Services                   | 616,997            | 570,740                                    | 686,705                        | 686,705                         | 697,305                        | 697,305                         |
| Outside Services                                     | 5,915,759          | 5,851,630                                  | 5,914,568                      | 5,914,568                       | 6,065,378                      | 6,065,378                       |
| Advertising & Publicity                              | 0                  | 18   | 20                             | 20                              | 27                             | 27                              |
| Outside Repairs/Service                              | 3,556,566          | 2,818,701                                  | 2,777,694                      | 2,777,694                       | 3,057,791                      | 3,057,791                       |
| Attorney General Reimbursements                      | 50,179             | 52,000                                     | 52,216                         | 52,216                          | 52,828                         | 52,828                          |
| Reimbursement to Other Agencies                      | 293,486            | 300,070                                    | 295,915                        | 295,915                         | 304,036                        | 304,036                         |
| ITS Reimbursements                                   | 108,927            | 105,453                                    | 108,750                        | 108,750                         | 111,226                        | 111,226                         |
| Equipment  | 509,115            | 1,263,184                                  | 420,177                        | 420,177                         | 420,190                        | 420,190                         |
| Office Equipment                                     | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Equipment - Non-Inventory                            | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Claims   | 2,268              | 1  | 1                              | 1                               | 1                              | 1                               |
| Other Expense & Obligations                          | 18,522             | 19,476                                     | 18,942                         | 18,942                          | 19,026                         | 19,026                          |
| Licenses   | 337                | 1,751                                      | 1,019                          | 1,019                           | 1,026                          | 1,026                           |
| Fees   | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Refunds-Other  | 1,033,721          | 5  | 5                              | 5                               | 5                              | 5                               |
| Balance Carry Forward (Funds)                        | 8,492,087          | 7,151,707                                  | 5,080,820                      | 6,226,695                       | 4,895,032                      | 5,115,895                       |
| IT Outside Services                                  | 0                  | 80,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| IT Equipment   | 2,562,180          | 1,981,446                                  | 2,253,897                      | 2,253,897                       | 2,409,320                      | 2,409,320                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 353                | 353  | 350                            | 350                             | 350                            | 350                             |
| <b>Total ICN Operations</b>                          | <b>42,838,764</b>  | <b>40,314,002</b>                          | <b>36,737,776</b>              | <b>37,883,651</b>               | <b>36,741,977</b>              | <b>36,962,840</b>               |

# 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 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|--|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  | 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 |
| Percent First UI Payments w/in 21 Days of Filing             | 94.1             | 87                                  | 87                              | 87                                  | 87                              | 87                                  |
| Percent of Tax Performance System Cases Meeting Standards    | 95               | 95                                  | 95                              | 95                                  | 95                              | 95                                  |
| Average # Days from Petition to Decision-Workers' Comp Cases | 605              | 670                                 | 670                             | 670                                 | 670                             | 670                                 |
| Entered Employment Rates of WIA Participants                 | 67               | 63                                  | 63                              | 63                                  | 63                              | 63                                  |

## Financial Summary

| Object Category                    | FY 2020              | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals              | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                      |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 20,799,641           | 20,799,641                      | 20,799,641                     | 24,049,641                      | 20,799,641                     | 24,049,641                      |
| Taxes                              | 426,286,122          | 253,522,485                     | 253,522,485                    | 253,522,485                     | 253,522,485                    | 253,522,485                     |
| Receipts from Other Entities       | 2,254,815,413        | 547,243,932                     | 540,578,932                    | 540,578,932                     | 540,578,932                    | 540,578,932                     |
| Interest, Dividends, Bonds & Loans | 3,041,309            | 126,706                         | 126,706                        | 126,706                         | 126,706                        | 126,706                         |
| Fees, Licenses & Permits           | 4,093,502            | 4,830,911                       | 4,830,911                      | 4,830,911                       | 4,830,911                      | 4,830,911                       |
| Refunds & Reimbursements           | 9,301,427            | 3,165,771                       | 3,165,771                      | 3,165,771                       | 3,165,771                      | 3,165,771                       |
| Miscellaneous                      | 9,680                | 223,531                         | 223,531                        | 223,531                         | 223,531                        | 223,531                         |
| Beginning Balance and Adjustments  | 157,643,744          | 157,460,939                     | 154,855,688                    | 150,527,302                     | 150,142,332                    | 148,013,901                     |
| <b>Total Resources</b>             | <b>2,875,990,838</b> | <b>987,373,916</b>              | <b>978,103,665</b>             | <b>977,025,279</b>              | <b>973,390,309</b>             | <b>974,511,878</b>              |
| <b>Expenditures</b>                |                      |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 62,259,521           | 67,044,600                      | 67,017,593                     | 67,017,593                      | 67,017,593                     | 67,017,593                      |
| Travel & Subsistence               | 817,320              | 1,039,173                       | 1,038,782                      | 1,038,782                       | 1,038,782                      | 1,038,782                       |
| Supplies & Materials               | 1,962,308            | 69,643,102                      | 67,301,285                     | 69,328,195                      | 67,336,917                     | 69,328,195                      |
| Contractual Services and Transfers | 462,671,936          | 295,788,374                     | 289,278,528                    | 288,301,663                     | 288,301,663                    | 288,301,663                     |
| Equipment & Repairs                | 3,503,912            | 4,941,158                       | 4,941,158                      | 4,941,158                       | 4,941,158                      | 4,941,158                       |
| Claims & Miscellaneous             | 1,328,539,464        | 50,639,669                      | 50,633,449                     | 50,633,449                      | 50,633,449                     | 50,633,449                      |
| Licenses, Permits, Refunds & Other | 2,836,446            | 1,539,629                       | 1,539,629                      | 1,539,629                       | 1,539,629                      | 1,539,629                       |
| State Aid & Credits                | 851,201,392          | 341,594,825                     | 341,594,825                    | 341,594,825                     | 341,594,825                    | 341,594,825                     |
| Appropriations                     | 4,616,084            | 4,616,084                       | 4,616,084                      | 4,616,084                       | 4,616,084                      | 4,616,084                       |
| Reversions                         | 121,516              | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 157,460,939          | 150,527,302                     | 150,142,332                    | 148,013,901                     | 146,370,209                    | 145,500,500                     |
| <b>Total Expenditures</b>          | <b>2,875,990,838</b> | <b>987,373,916</b>              | <b>978,103,665</b>             | <b>977,025,279</b>              | <b>973,390,309</b>             | <b>974,511,878</b>              |
| Full Time Equivalents              | 633                  | 734                             | 727                            | 727                             | 727                            | 727                             |

## Appropriations from General Fund

| Appropriations                          | FY 2020           | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|-------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   | Actuals           | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| IWD Workers Compensation Division       | 3,321,044         | 3,321,044                       | 3,321,044                      | 3,321,044                       | 3,321,044                      | 3,321,044                       |
| IWD Labor Services Division             | 3,491,252         | 3,491,252                       | 3,491,252                      | 3,491,252                       | 3,491,252                      | 3,491,252                       |
| Iowa Employer Innovation Fund           | 1,200,000         | 1,200,000                       | 1,200,000                      | 4,200,000                       | 1,200,000                      | 4,200,000                       |
| Workforce Development Field Offices     | 6,675,650         | 6,675,650                       | 6,675,650                      | 6,675,650                       | 6,675,650                      | 6,675,650                       |
| Offender Reentry Program                | 387,158           | 387,158                         | 387,158                        | 387,158                         | 387,158                        | 387,158                         |
| Employee Misclassification              | 379,631           | 379,631                         | 379,631                        | 379,631                         | 379,631                        | 379,631                         |
| I3 State Accounting System              | 228,822           | 228,822                         | 228,822                        | 228,822                         | 228,822                        | 228,822                         |
| Summer Youth Work Pilot                 | 250,000           | 250,000                         | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Homebase Iowa                           | 0                 | 0                               | 0                              | 250,000                         | 0                              | 250,000                         |
| <b>Total Iowa Workforce Development</b> | <b>15,933,557</b> | <b>15,933,557</b>               | <b>15,933,557</b>              | <b>19,183,557</b>               | <b>15,933,557</b>              | <b>19,183,557</b>               |



## Appropriations from Other Funds

| Appropriations                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| IWD Field Offices (UI Reserve Interest)      | 2,850,000          | 2,850,000                                  | 2,850,000                      | 2,850,000                       | 2,850,000                      | 2,850,000                       |
| P & I Workforce Development Field<br>Offices | 1,766,084          | 1,766,084                                  | 1,766,084                      | 1,766,084                       | 1,766,084                      | 1,766,084                       |
| AMOS A Mid-Iowa Organizing Strategy          | 100,000            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Future Ready Iowa Coordinator                | 150,000            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Total Iowa Workforce Development             | 4,866,084          | 4,866,084                                  | 4,866,084                      | 4,866,084                       | 4,866,084                      | 4,866,084                       |

## Appropriations Detail

supports three core functions: adjudication of disputed workers' compensation claims, enforcement of compliance standards, and education of Iowans about workers' compensation laws and procedures.

### IWD Workers Compensation Division

#### General Fund

#### Appropriation Description

This appropriation supports the Workers' Compensation Division in the Iowa Workforce Department. The Division

### IWD Workers Compensation Division Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 341,423            | 448,939                                    | 0   | 0  | 0   | 0  |
| Appropriation                     | 3,321,044          | 3,321,044                                  | 3,321,044                                 | 3,321,044                                  | 3,321,044                                 | 3,321,044                                  |
| Intra State Receipts              | 0                  | 286,549                                    | 286,549                                   | 286,549                                    | 286,549                                   | 286,549                                    |
| Fees, Licenses & Permits          | 411,230            | 390,000                                    | 390,000                                   | 390,000                                    | 390,000                                   | 390,000                                    |
| <b>Total Resources</b>            | <b>4,073,697</b>   | <b>4,446,532</b>                           | <b>3,997,593</b>                          | <b>3,997,593</b>                           | <b>3,997,593</b>                          | <b>3,997,593</b>                           |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Personal Services-Salaries        | 2,952,006          | 3,179,961                                  | 3,179,961                                 | 3,179,961                                  | 3,179,961                                 | 3,179,961                                  |
| Personal Travel In State          | 3,442              | 4,200                                      | 4,200                                     | 4,200                                      | 4,200                                     | 4,200                                      |
| Personal Travel Out of State      | 5,751              | 11,000                                     | 11,000                                    | 11,000                                     | 11,000                                    | 11,000                                     |
| Office Supplies                   | 20,065             | 17,856                                     | 17,856                                    | 17,856                                     | 17,856                                    | 17,856                                     |
| Other Supplies                    | 251                | 637,586                                    | 188,647                                   | 188,647                                    | 188,647                                   | 188,647                                    |
| Printing & Binding                | 4,019              | 1,900                                      | 1,900                                     | 1,900                                      | 1,900                                     | 1,900                                      |
| Postage                           | 11,321             | 11,300                                     | 11,300                                    | 11,300                                     | 11,300                                    | 11,300                                     |
| Communications                    | 11,598             | 9,300                                      | 9,300                                     | 9,300                                      | 9,300                                     | 9,300                                      |
| Rentals                           | 3,972              | 3,200                                      | 3,200                                     | 3,200                                      | 3,200                                     | 3,200                                      |
| Utilities                         | 84                 | 133  | 133                                       | 133  | 133                                       | 133  |
| Outside Services                  | 38,859             | 35,400                                     | 35,400                                    | 35,400                                     | 35,400                                    | 35,400                                     |
| Outside Repairs/Service           | 121                | 0  | 0   | 0  | 0   | 0  |
| Reimbursement to Other Agencies   | 858                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| ITS Reimbursements                | 26,584             | 25,450                                     | 25,450                                    | 25,450                                     | 25,450                                    | 25,450                                     |
| IT Outside Services               | 45,885             | 13,717                                     | 13,717                                    | 13,717                                     | 13,717                                    | 13,717                                     |
| Equipment - Non-Inventory         | 2,572              | 7,600                                      | 7,600                                     | 7,600                                      | 7,600                                     | 7,600                                      |
| IT Equipment                      | 27,044             | 21,700                                     | 21,700                                    | 21,700                                     | 21,700                                    | 21,700                                     |
| Other Expense & Obligations       | 470,328            | 465,229                                    | 465,229                                   | 465,229                                    | 465,229                                   | 465,229                                    |
| Balance Carry Forward (Approps)   | 448,939            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>4,073,697</b>   | <b>4,446,532</b>                           | <b>3,997,593</b>                          | <b>3,997,593</b>                           | <b>3,997,593</b>                          | <b>3,997,593</b>                           |

## IWD Labor Services Division

### General Fund

#### Appropriation Description

This appropriation supports the Labor Services Division in the Iowa Workforce Department. The Division also receives funding from the federal government through the Occupa-

tional Safety and Health Administration. The funding is used to enforce safety regulations in the workplace; provide consultation to employers on occupational safety health compliance; conduct certain equipment inspections; maintain statistical information on illness and injuries in the workplace; and enforcement wage, labor, and child labor laws.

### IWD Labor Services Division Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                      | 2,724,698          | 2,798,401                                  | 1,945,034                      | 0                               | 721,944                        | 0                               |
| Appropriation  | 3,491,252          | 3,491,252                                  | 3,491,252                      | 3,491,252                       | 3,491,252                      | 3,491,252                       |
| Federal Support  | 3,124,698          | 2,853,196                                  | 2,853,196                      | 2,853,196                       | 2,853,196                      | 2,853,196                       |
| Fees, Licenses & Permits                               | 93                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                               | 3,859              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Resources</b>                                 | <b>9,344,599</b>   | <b>9,152,849</b>                           | <b>8,299,482</b>               | <b>6,354,448</b>                | <b>7,076,392</b>               | <b>6,354,448</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 4,901,721          | 5,355,186                                  | 5,355,186                      | 5,355,186                       | 5,355,186                      | 5,355,186                       |
| Personal Travel In State                               | 75,544             | 77,860                                     | 77,860                         | 77,860                          | 77,860                         | 77,860                          |
| State Vehicle Operation                                | 36,221             | 34,050                                     | 34,050                         | 34,050                          | 34,050                         | 34,050                          |
| Depreciation   | 28,386             | 22,800                                     | 22,800                         | 22,800                          | 22,800                         | 22,800                          |
| Personal Travel Out of State                           | 63,991             | 84,390                                     | 84,390                         | 84,390                          | 84,390                         | 84,390                          |
| Office Supplies  | 50,164             | 57,290                                     | 57,290                         | (1,165,800)                     | 57,290                         | (664,654)                       |
| Other Supplies   | 18,094             | 19,132                                     | 19,132                         | 19,132                          | (350,591)                      | (350,591)                       |
| Printing & Binding                                     | 2,666              | 1,577,781                                  | 2,470                          | 2,470                           | (128,953)                      | (128,953)                       |
| Uniforms & Related Items                               | 1,270              | 1,740                                      | 1,740                          | 1,740                           | 1,740                          | 1,740                           |
| Postage  | 12,323             | 11,940                                     | 11,940                         | 11,940                          | 11,940                         | 11,940                          |
| Communications   | 60,975             | 68,080                                     | 68,080                         | 68,080                          | 68,080                         | 68,080                          |
| Rentals  | 11,379             | 13,420                                     | 13,420                         | 13,420                          | 13,420                         | 13,420                          |
| Utilities  | 282                | 90   | 90                             | 90                              | 90                             | 90                              |
| Professional & Scientific Services                     | 68,273             | 50,900                                     | 50,900                         | 50,900                          | 50,900                         | 50,900                          |
| Outside Services                                       | 7,991              | 8,270                                      | 8,270                          | 8,270                           | 8,270                          | 8,270                           |
| Outside Repairs/Service                                | 1,752              | 900  | 900                            | 900                             | 900                            | 900                             |
| Reimbursement to Other Agencies                        | 9,223              | 9,400                                      | 9,400                          | 9,400                           | 9,400                          | 9,400                           |
| ITS Reimbursements                                     | 1,846              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| IT Outside Services                                    | 2,375              | 590  | 590                            | 590                             | 590                            | 590                             |
| Gov Fund Type Transfers - Attorney<br>General Services | 2,500              | 3,300                                      | 3,300                          | 3,300                           | 3,300                          | 3,300                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 154,181            | 207,450                                    | 207,450                        | 207,450                         | 207,450                        | 207,450                         |
| Equipment  | 36,261             | 47,800                                     | 47,800                         | 47,800                          | 47,800                         | 47,800                          |
| Office Equipment                                       | 1,341              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                              | 25,406             | 19,000                                     | 19,000                         | 19,000                          | 19,000                         | 19,000                          |
| IT Equipment   | 84,111             | 127,790                                    | 127,790                        | 127,790                         | 127,790                        | 127,790                         |
| Other Expense & Obligations                            | 887,621            | 1,351,690                                  | 1,351,690                      | 1,351,690                       | 1,351,690                      | 1,351,690                       |
| Fees   | 300                | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                        | 2,798,401          | 0  | 721,944                        | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>9,344,599</b>   | <b>9,152,849</b>                           | <b>8,299,482</b>               | <b>6,354,448</b>                | <b>7,076,392</b>               | <b>6,354,448</b>                |

## Iowa Employer Innovation Fund

### General Fund

### Appropriation Description

Iowa Employer Innovation Fund. To fund a program that provides for a productive and appropriate relationship

between mentors and mentees, including helping students meet the Future Ready Iowa skilled workforce last-dollar scholarship program and Future Ready Iowa skilled workforce grant program.

## Iowa Employer Innovation Fund Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 653,753                                    | 726,865                        | 0                               | 0                              | 0                               |
| Appropriation                     | 1,200,000          | 1,200,000                                  | 1,200,000                      | 4,200,000                       | 1,200,000                      | 4,200,000                       |
| <b>Total Resources</b>            | <b>1,200,000</b>   | <b>1,853,753</b>                           | <b>1,926,865</b>               | <b>4,200,000</b>                | <b>1,200,000</b>               | <b>4,200,000</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Office Supplies                   | 0                  | (800,000)                                  | (800,000)                      | 2,200,000                       | (800,000)                      | 2,200,000                       |
| Communications                    | 0                  | 800,000                                    | 800,000                        | 73,135                          | 800,000                        | 800,000                         |
| Outside Services                  | 546,247            | 1,853,753                                  | 1,926,865                      | 1,926,865                       | 1,200,000                      | 1,200,000                       |
| Balance Carry Forward (Approps)   | 653,753            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>1,200,000</b>   | <b>1,853,753</b>                           | <b>1,926,865</b>               | <b>4,200,000</b>                | <b>1,200,000</b>               | <b>4,200,000</b>                |

## Workforce Development Field Offices

### General Fund

### Appropriation Description

This appropriation provides funding, along with federal funds and other appropriations, for the operation of field

offices and the Workforce Development Board. The field offices deliver an integrated network of information resources and workforce development services to job seekers, businesses, employees, students, schools and colleges, and the public at large.

## Workforce Development Field Offices Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 6,675,650          | 6,675,650                                  | 6,675,650                      | 6,675,650                       | 6,675,650                      | 6,675,650                       |
| <b>Total Resources</b>    | <b>6,675,650</b>   | <b>6,675,650</b>                           | <b>6,675,650</b>               | <b>6,675,650</b>                | <b>6,675,650</b>               | <b>6,675,650</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Office Supplies           | 0                  | 51,013                                     | 51,013                         | 51,013                          | 51,013                         | 51,013                          |
| Intra-State Transfers     | 6,675,650          | 6,624,637                                  | 6,624,637                      | 6,624,637                       | 6,624,637                      | 6,624,637                       |
| <b>Total Expenditures</b> | <b>6,675,650</b>   | <b>6,675,650</b>                           | <b>6,675,650</b>               | <b>6,675,650</b>                | <b>6,675,650</b>               | <b>6,675,650</b>                |

## Offender Reentry Program

### General Fund

provide offenders with employment skills. The program works with soon-to-be released offenders with the goal of having them placed in a job before they leave prison.

### Appropriation Description

This appropriation provides funding for the development and administration of an offender reentry program to

### Offender Reentry Program Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 70,894             | 31,155                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 387,158            | 387,158                                    | 387,158                        | 387,158                         | 387,158                        | 387,158                         |
| <b>Total Resources</b>            | <b>458,052</b>     | <b>418,313</b>                             | <b>387,158</b>                 | <b>387,158</b>                  | <b>387,158</b>                 | <b>387,158</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 349,278            | 455,337                                    | 455,337                        | 455,337                         | 455,337                        | 455,337                         |
| Personal Travel In State          | 905                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Personal Travel Out of State      | 346                | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Supplies                   | 1,800              | 1,622                                      | 1,622                          | 1,622                           | 1,622                          | 1,622                           |
| Other Supplies                    | 554                | (150,961)                                  | (182,116)                      | (182,116)                       | (182,116)                      | (182,116)                       |
| Printing & Binding                | (225)              | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage                           | 7                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Communications                    | 1,273              | 900  | 900                            | 900                             | 900                            | 900                             |
| Rentals                           | 469                | 600  | 600                            | 600                             | 600                            | 600                             |
| Utilities                         | 464                | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Services                  | 80                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies   | 4,205              | 4,200                                      | 4,200                          | 4,200                           | 4,200                          | 4,200                           |
| ITS Reimbursements                | 0                  | 250  | 250                            | 250                             | 250                            | 250                             |
| Equipment - Non-Inventory         | 294                | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 552                | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations       | 66,895             | 104,865                                    | 104,865                        | 104,865                         | 104,865                        | 104,865                         |
| Balance Carry Forward (Approps)   | 31,155             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>458,052</b>     | <b>418,313</b>                             | <b>387,158</b>                 | <b>387,158</b>                  | <b>387,158</b>                 | <b>387,158</b>                  |

## Employee Misclassification

### General Fund

### Appropriation Description

This appropriation provides funding for enhancing efforts to investigate employers that misclassify workers.

### Employee Misclassification Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 379,631            | 379,631                                    | 379,631                        | 379,631                         | 379,631                        | 379,631                         |
| Refunds & Reimbursements        | 0                  | 111,269                                    | 111,269                        | 111,269                         | 111,269                        | 111,269                         |
| <b>Total Resources</b>          | <b>379,631</b>     | <b>490,900</b>                             | <b>490,900</b>                 | <b>490,900</b>                  | <b>490,900</b>                 | <b>490,900</b>                  |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries      | 212,709            | 336,116                                    | 336,116                        | 336,116                         | 336,116                        | 336,116                         |
| Personal Travel In State        | 4,084              | 5,981                                      | 5,981                          | 5,981                           | 5,981                          | 5,981                           |
| State Vehicle Operation         | 16                 | 20   | 20                             | 20                              | 20                             | 20                              |
| Office Supplies                 | 499                | 982  | 982                            | 982                             | 982                            | 982                             |
| Facility Maintenance Supplies   | 6                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment Maintenance Supplies  | 0                  | 5  | 5                              | 5                               | 5                              | 5                               |
| Other Supplies                  | 189                | 234  | 234                            | 234                             | 234                            | 234                             |
| Printing & Binding              | 90                 | 228  | 228                            | 228                             | 228                            | 228                             |
| Postage                         | 277                | 489  | 489                            | 489                             | 489                            | 489                             |
| Communications                  | 3,416              | 3,016                                      | 3,016                          | 3,016                           | 3,016                          | 3,016                           |
| Rentals                         | 15,446             | 23,521                                     | 23,521                         | 23,521                          | 23,521                         | 23,521                          |
| Utilities                       | 1,276              | 1,686                                      | 1,686                          | 1,686                           | 1,686                          | 1,686                           |
| Outside Services                | 1,826              | 2,530                                      | 2,530                          | 2,530                           | 2,530                          | 2,530                           |
| Reimbursement to Other Agencies | 2,388              | 2,600                                      | 2,600                          | 2,600                           | 2,600                          | 2,600                           |
| ITS Reimbursements              | 13,813             | 12,550                                     | 12,550                         | 12,550                          | 12,550                         | 12,550                          |
| Office Equipment                | 0                  | 491  | 491                            | 491                             | 491                            | 491                             |
| IT Equipment                    | 427                | 1,763                                      | 1,763                          | 1,763                           | 1,763                          | 1,763                           |
| Other Expense & Obligations     | 41,591             | 98,688                                     | 98,688                         | 98,688                          | 98,688                         | 98,688                          |
| Reversions                      | 81,577             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>       | <b>379,631</b>     | <b>490,900</b>                             | <b>490,900</b>                 | <b>490,900</b>                  | <b>490,900</b>                 | <b>490,900</b>                  |

## I3 State Accounting System

### General Fund

related to the Integrated Information for Iowa (I3) system, which provides finance, payroll and budget services to IWD.

### Appropriation Description

This appropriation provides funding for payment of services provided by the Department of Administrative Services

## I3 State Accounting System Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 8,695              | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 228,822            | 228,822                                    | 228,822                        | 228,822                         | 228,822                        | 228,822                         |
| Total Resources                   | 237,517            | 228,822                                    | 228,822                        | 228,822                         | 228,822                        | 228,822                         |
| Expenditures                      |                    |  |                                |                                 |                                |                                 |
| ITS Reimbursements                | 237,517            | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services               | 0                  | 228,822                                    | 228,822                        | 228,822                         | 228,822                        | 228,822                         |
| Total Expenditures                | 237,517            | 228,822                                    | 228,822                        | 228,822                         | 228,822                        | 228,822                         |



## Summer Youth Work Pilot

### General Fund

graduating from high school explore and prepare for high-demand careers through summer work experience, including the development of soft skills.

### Appropriation Description

This appropriation provides funding for this Future Ready Iowa program that will help young people at risk of not

## Summer Youth Work Pilot Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 218,544            | 250,000                                    | 250,000                                   | 0  | 0   | 0  |
| Appropriation                     | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| <b>Total Resources</b>            | <b>468,544</b>     | <b>500,000</b>                             | <b>500,000</b>                            | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Outside Services                  | 178,605            | 500,000                                    | 500,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| Balance Carry Forward (Approps)   | 250,000            | 0  | 0   | 0  | 0   | 0  |
| Reversions                        | 39,939             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>468,544</b>     | <b>500,000</b>                             | <b>500,000</b>                            | <b>250,000</b>                             | <b>250,000</b>                            | <b>250,000</b>                             |

## Homebase Iowa

### General Fund

### Appropriation Description

This appropriation provides funding for Homebase Iowa.

### Homebase Iowa Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>    |                    |  |   |  |   |  |
| Appropriation       | 0                  | 0  | 0   | 250,000                                    | 0   | 250,000                                    |
| Total Resources     | 0                  | 0  | 0   | 250,000                                    | 0   | 250,000                                    |
| <b>Expenditures</b> |                    |  |   |  |   |  |
| Office Supplies     | 0                  | 0  | 0   | 250,000                                    | 0   | 250,000                                    |
| Total Expenditures  | 0                  | 0  | 0   | 250,000                                    | 0   | 250,000                                    |

## AMOS A Mid-Iowa Organizing Strategy

Iowa Skilled Worker and Job Creation Fund

central Iowans with skills necessary to advance to higher-paying jobs with full benefits.

### Appropriation Description

This appropriation is for the development of a long-term sustained program to train unemployed and underemployed

### AMOS A Mid-Iowa Organizing Strategy Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 0                  | 958  | 0   | 0  | 0   | 0  |
| Appropriation                     | 100,000            | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| <b>Total Resources</b>            | <b>100,000</b>     | <b>100,958</b>                             | <b>100,000</b>                            | <b>100,000</b>                             | <b>100,000</b>                            | <b>100,000</b>                             |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Outside Services                  | 99,042             | 100,958                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| Balance Carry Forward (Approps)   | 958                | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>100,000</b>     | <b>100,958</b>                             | <b>100,000</b>                            | <b>100,000</b>                             | <b>100,000</b>                            | <b>100,000</b>                             |

## Future Ready Iowa Coordinator

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Future Ready Iowa Coordinator

### Future Ready Iowa Coordinator Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 150,000            | 150,000                                    | 150,000                                   | 150,000                                    | 150,000                                   | 150,000                                    |
| <b>Total Resources</b>             | <b>150,000</b>     | <b>150,000</b>                             | <b>150,000</b>                            | <b>150,000</b>                             | <b>150,000</b>                            | <b>150,000</b>                             |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 121,483            | 154,317                                    | 154,317                                   | 154,317                                    | 154,317                                   | 154,317                                    |
| Personal Travel In State           | 377                | 4,600                                      | 4,600                                     | 4,600                                      | 4,600                                     | 4,600                                      |
| Personal Travel Out of State       | 1,311              | 2,600                                      | 2,600                                     | 2,600                                      | 2,600                                     | 2,600                                      |
| Office Supplies                    | 0                  | 4,100                                      | 4,100                                     | 4,100                                      | 4,100                                     | 4,100                                      |
| Other Supplies                     | 0                  | (71,456)                                   | (71,456)                                  | (71,456)                                   | (71,456)                                  | (71,456)                                   |
| Printing & Binding                 | 0                  | 1,600                                      | 1,600                                     | 1,600                                      | 1,600                                     | 1,600                                      |
| Food                               | 0                  | 300  | 300                                       | 300  | 300                                       | 300  |
| Postage                            | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Communications                     | 527                | 700  | 700                                       | 700  | 700                                       | 700  |
| Utilities                          | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Professional & Scientific Services | 0                  | 4,000                                      | 4,000                                     | 4,000                                      | 4,000                                     | 4,000                                      |
| Reimbursement to Other Agencies    | 0                  | 3,600                                      | 3,600                                     | 3,600                                      | 3,600                                     | 3,600                                      |
| ITS Reimbursements                 | 0                  | 600  | 600                                       | 600  | 600                                       | 600  |
| IT Outside Services                | 2,894              | 8,900                                      | 8,900                                     | 8,900                                      | 8,900                                     | 8,900                                      |
| IT Equipment                       | 158                | 0  | 0   | 0  | 0   | 0  |
| Other Expense & Obligations        | 23,249             | 35,539                                     | 35,539                                    | 35,539                                     | 35,539                                    | 35,539                                     |
| <b>Total Expenditures</b>          | <b>150,000</b>     | <b>150,000</b>                             | <b>150,000</b>                            | <b>150,000</b>                             | <b>150,000</b>                            | <b>150,000</b>                             |

## P & I Workforce Development Field Offices

Special Contingency Fund

### Appropriation Description

This appropriation provides funding, along with federal funds and other appropriations, for the operation of field

offices and the Workforce Development Board. The field offices deliver an integrated network of information resources and workforce development services to job seekers, businesses, employees, students, schools and colleges, and the public at large.

### P & I Workforce Development Field Offices Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,766,084          | 1,766,084                                  | 1,766,084                      | 1,766,084                       | 1,766,084                      | 1,766,084                       |
| <b>Total Resources</b>    | <b>1,766,084</b>   | <b>1,766,084</b>                           | <b>1,766,084</b>               | <b>1,766,084</b>                | <b>1,766,084</b>               | <b>1,766,084</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 1,766,084          | 1,766,084                                  | 1,766,084                      | 1,766,084                       | 1,766,084                      | 1,766,084                       |
| <b>Total Expenditures</b> | <b>1,766,084</b>   | <b>1,766,084</b>                           | <b>1,766,084</b>               | <b>1,766,084</b>                | <b>1,766,084</b>               | <b>1,766,084</b>                |

**IWD Field Offices (UI Reserve Interest)****UI Reserve Fund****Appropriation Description**

This appropriation provides funding, along with federal funds and other appropriations, for the operation of field

offices and the Workforce Development Board. The field offices deliver an integrated network of information resources and workforce development services to job seekers, businesses, employees, students, schools and colleges, and the public at large.

**IWD Field Offices (UI Reserve Interest) Financial Summary**

| Object Class                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                             |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>            |                    |  |                                |                                 |                                |                                 |
| Appropriation               | 2,850,000          | 2,850,000                                  | 2,850,000                      | 2,850,000                       | 2,850,000                      | 2,850,000                       |
| <b>Total Resources</b>      | <b>2,850,000</b>   | <b>2,850,000</b>                           | <b>2,850,000</b>               | <b>2,850,000</b>                | <b>2,850,000</b>               | <b>2,850,000</b>                |
| <b>Expenditures</b>         |                    |  |                                |                                 |                                |                                 |
| Office Supplies             | 0                  | 540,000                                    | 540,000                        | 540,000                         | 540,000                        | 540,000                         |
| Communications              | 0                  | 157,000                                    | 157,000                        | 157,000                         | 157,000                        | 157,000                         |
| Intra-State Transfers       | 2,850,000          | 903,000                                    | 903,000                        | 903,000                         | 903,000                        | 903,000                         |
| Other Expense & Obligations | 0                  | 1,250,000                                  | 1,250,000                      | 1,250,000                       | 1,250,000                      | 1,250,000                       |
| <b>Total Expenditures</b>   | <b>2,850,000</b>   | <b>2,850,000</b>                           | <b>2,850,000</b>               | <b>2,850,000</b>                | <b>2,850,000</b>               | <b>2,850,000</b>                |

## Fund Detail

### Iowa Workforce Development Fund Detail

| Funds                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| Iowa Workforce Development                | 2,848,287,063      | 958,740,055                                | 950,731,111                               | 949,324,624                                | 948,217,710                               | 946,811,223                                |
| Special Contingency Fund                  | 3,496,235          | 27,167,755                                 | 22,466,034                                | 21,929,256                                 | 22,466,034                                | 21,929,256                                 |
| Trade Expansion Act Benefits Payment Fund | 1,279,834          | 1,346,880                                  | 1,346,880                                 | 1,346,880                                  | 1,346,880                                 | 1,346,880                                  |
| UI Benefit Overpayment Clearing           | 10,798             | 23,607                                     | 73,209                                    | 23,607                                     | 73,209                                    | 23,607                                     |
| IWD Major Federal Programs                | 31,288,331         | 55,687,566                                 | 55,679,910                                | 55,687,566                                 | 55,679,910                                | 55,687,566                                 |
| IWD Minor Federal Programs                | 33,378,749         | 62,100,793                                 | 60,437,262                                | 60,437,262                                 | 60,437,262                                | 60,437,262                                 |
| Amateur Boxing Grants Fund                | 39,398             | 96,162                                     | 96,162                                    | 96,162                                     | 96,162                                    | 96,162                                     |
| Food Stamp Allowances                     | 600                | 600  | 600                                       | 600  | 600                                       | 600  |
| Disaster Unemployment Benefits Fund       | 1,228,585,271      | 71,525                                     | 71,350                                    | 71,525                                     | 71,350                                    | 71,525                                     |
| Boiler Safety Fund                        | 901,621            | 3,743,038                                  | 3,742,958                                 | 3,743,038                                  | 3,742,958                                 | 3,743,038                                  |
| Elevator Safety Fund                      | 2,205,860          | 6,764,953                                  | 6,764,878                                 | 6,764,953                                  | 6,764,878                                 | 6,764,953                                  |
| Contractor Registration Revolving Fund    | 662,323            | 3,862,771                                  | 3,862,401                                 | 3,862,771                                  | 3,862,401                                 | 3,862,771                                  |
| Benefit Fund Account                      | 950,599,118        | 370,703,152                                | 372,213,035                               | 370,703,152                                | 372,213,035                               | 370,703,152                                |
| UI Reserve Fund                           | 152,736,216        | 156,886,216                                | 154,372,815                               | 154,372,815                                | 151,859,414                               | 151,859,414                                |
| Clearing Account                          | 423,993,795        | 248,738,855                                | 248,061,134                               | 248,738,855                                | 248,061,134                               | 248,738,855                                |
| IWD Clearing Account                      | 16,848             | 2,448                                      | 2,016                                     | 2,448                                      | 2,016                                     | 2,448                                      |
| Wage Payment Collection                   | 45,657             | 42,149                                     | 39,388                                    | 42,149                                     | 39,388                                    | 42,149                                     |
| IWD-Field Office Operating Fund           | 19,046,408         | 21,501,585                                 | 21,501,079                                | 21,501,585                                 | 21,501,079                                | 21,501,585                                 |

### Special Contingency Fund

#### Fund Description

A portion of penalties and interest paid by employers for late payments go into this account to pay for special contingencies stated by the Legislature.

## Special Contingency Fund Detail

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)             | 236,522            | 238,499                                    | 536,778                        | 0                               | 536,778                        | 0                               |
| Adjustment to Balance Forward               | (655)              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Taxes                                 | 2,636,414          | 6,022,485                                  | 6,022,485                      | 6,022,485                       | 6,022,485                      | 6,022,485                       |
| Federal Support                             | 150,000            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Local Governments                           | 24,564             | 144,900                                    | 144,900                        | 144,900                         | 144,900                        | 144,900                         |
| Intra State Receipts                        | 46,601             | 20,533,391                                 | 15,533,391                     | 15,533,391                      | 15,533,391                     | 15,533,391                      |
| Reimbursement from Other Agencies           | 272,386            | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                                    | 67,679             | 33,700                                     | 33,700                         | 33,700                          | 33,700                         | 33,700                          |
| Bonds & Loans                               | 0                  | 6  | 6                              | 6                               | 6                              | 6                               |
| Other                                       | 0                  | 44,774                                     | 44,774                         | 44,774                          | 44,774                         | 44,774                          |
| Gov Fund Type Transfers - Other<br>Agencies | 62,725             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Special Contingency Fund</b>       | <b>3,496,235</b>   | <b>27,167,755</b>                          | <b>22,466,034</b>              | <b>21,929,256</b>               | <b>22,466,034</b>              | <b>21,929,256</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 5,337,215          | 7,414,813                                  | 7,414,813                      | 7,414,813                       | 7,414,813                      | 7,414,813                       |
| Personal Travel In State                    | 36,751             | 45,126                                     | 45,126                         | 45,126                          | 45,126                         | 45,126                          |
| State Vehicle Operation                     | 8,571              | 10,850                                     | 10,850                         | 10,850                          | 10,850                         | 10,850                          |
| Depreciation                                | 2,820              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Personal Travel Out of State                | 26,447             | 55,800                                     | 55,800                         | 55,800                          | 55,800                         | 55,800                          |
| Office Supplies                             | 86,639             | 88,701                                     | 88,701                         | 88,701                          | 88,701                         | 88,701                          |
| Facility Maintenance Supplies               | 1,675              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies                              | 30,745             | 3,570,840                                  | 3,332,341                      | 3,332,341                       | 3,869,119                      | 3,332,341                       |
| Printing & Binding                          | (302,737)          | 39,396                                     | 39,396                         | 39,396                          | 39,396                         | 39,396                          |



**Special Contingency Fund Detail (Continued)**

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Food   | 163                | 0  | 0                              | 0                               | 0                              | 0                               |
| Uniforms & Related Items                               | 0                  | 210  | 210                            | 210                             | 210                            | 210                             |
| Postage  | 36,824             | 135,721                                    | 135,721                        | 135,721                         | 135,721                        | 135,721                         |
| Communications   | 374,476            | 332,101                                    | 332,101                        | 332,101                         | 332,101                        | 332,101                         |
| Rentals  | 162,078            | 169,050                                    | 169,050                        | 169,050                         | 169,050                        | 169,050                         |
| Utilities  | 66,689             | 38,326                                     | 38,326                         | 38,326                          | 38,326                         | 38,326                          |
| Professional & Scientific Services                     | 404,758            | 355,801                                    | 355,801                        | 355,801                         | 355,801                        | 355,801                         |
| Outside Services                                       | 119,085            | 5,375,580                                  | 375,580                        | 375,580                         | 375,580                        | 375,580                         |
| Advertising & Publicity                                | 17,150             | 21,600                                     | 21,600                         | 21,600                          | 21,600                         | 21,600                          |
| Outside Repairs/Service                                | 6,210              | 29,151                                     | 29,151                         | 29,151                          | 29,151                         | 29,151                          |
| Auditor of State Reimbursements                        | 0                  | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Reimbursement to Other Agencies                        | 1,310,140          | 985,659                                    | 985,659                        | 985,659                         | 985,659                        | 985,659                         |
| ITS Reimbursements                                     | 837,047            | 1,304,525                                  | 1,304,525                      | 1,304,525                       | 1,304,525                      | 1,304,525                       |
| Office Equipment                                       | 8,128              | 4,400                                      | 4,400                          | 4,400                           | 4,400                          | 4,400                           |
| Equipment - Non-Inventory                              | 36,759             | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Other Expense & Obligations                            | (10,887,321)       | 422,386                                    | 422,386                        | 422,386                         | 422,386                        | 422,386                         |
| Fees   | 30                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other  | (7,310)            | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 1,766,084          | 1,766,084                                  | 1,766,084                      | 1,766,084                       | 1,766,084                      | 1,766,084                       |
| Balance Carry Forward (Funds)                          | 238,499            | 0  | 536,778                        | 0                               | 0                              | 0                               |
| IT Outside Services                                    | 1,246,114          | 1,025,558                                  | 1,025,558                      | 1,025,558                       | 1,025,558                      | 1,025,558                       |
| IT Equipment   | 2,076,892          | 3,029,626                                  | 3,029,626                      | 3,029,626                       | 3,029,626                      | 3,029,626                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 43,924             | 39,900                                     | 39,900                         | 39,900                          | 39,900                         | 39,900                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 411,693            | 748,051                                    | 748,051                        | 748,051                         | 748,051                        | 748,051                         |
| <b>Total Special Contingency Fund</b>                  | <b>3,496,235</b>   | <b>27,167,755</b>                          | <b>22,466,034</b>              | <b>21,929,256</b>               | <b>22,466,034</b>              | <b>21,929,256</b>               |

**Trade Expansion Act Benefits Payment  
Fund****Fund Description**

This account receives a federal grant to cover the cost of payments to those people who are unemployed due to plant closings or layoffs because of foreign competition.

## Trade Expansion Act Benefits Payment Fund Detail

| Object Class                                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                 | 298                | 298  | 298                            | 298                             | 298                            | 298                             |
| Federal Support                                 | 1,279,536          | 1,041,198                                  | 1,041,198                      | 1,041,198                       | 1,041,198                      | 1,041,198                       |
| Intra State Receipts                            | 0                  | 305,384                                    | 305,384                        | 305,384                         | 305,384                        | 305,384                         |
| Total Trade Expansion Act Benefits Payment Fund | 1,279,834          | 1,346,880                                  | 1,346,880                      | 1,346,880                       | 1,346,880                      | 1,346,880                       |
| <b>Expenditures</b>                             |                    |  |                                |                                 |                                |                                 |
| Other Expense & Obligations                     | 1,279,536          | 1,346,582                                  | 1,346,582                      | 1,346,582                       | 1,346,582                      | 1,346,582                       |
| Balance Carry Forward (Funds)                   | 298                | 298  | 298                            | 298                             | 298                            | 298                             |
| Total Trade Expansion Act Benefits Payment Fund | 1,279,834          | 1,346,880                                  | 1,346,880                      | 1,346,880                       | 1,346,880                      | 1,346,880                       |

## 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.

## IWD Major Federal Programs Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                   | 7,670              | 7,656                                      | 0                              | 7,656                           | 0                              | 7,656                           |
| Adjustment to Balance Forward                     | (14)               | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                   | 31,009,899         | 35,324,386                                 | 35,324,386                     | 35,324,386                      | 35,324,386                     | 35,324,386                      |
| Intra State Receipts                              | 0                  | 20,355,524                                 | 20,355,524                     | 20,355,524                      | 20,355,524                     | 20,355,524                      |
| Gov Fund Type Transfers - Other Agencies          | 270,776            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total IWD Major Federal Programs</b>           | <b>31,288,331</b>  | <b>55,687,566</b>                          | <b>55,679,910</b>              | <b>55,687,566</b>               | <b>55,679,910</b>              | <b>55,687,566</b>               |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 17,375,066         | 21,716,498                                 | 21,716,498                     | 21,716,498                      | 21,716,498                     | 21,716,498                      |
| Personal Travel In State                          | 61,985             | 87,110                                     | 87,110                         | 87,110                          | 87,110                         | 87,110                          |
| State Vehicle Operation                           | 377                | 1,829                                      | 1,829                          | 1,829                           | 1,829                          | 1,829                           |
| Personal Travel Out of State                      | 24,930             | 50,698                                     | 50,698                         | 50,698                          | 50,698                         | 50,698                          |
| Office Supplies                                   | 88,827             | 111,427                                    | 111,427                        | 111,427                         | 111,427                        | 111,427                         |
| Facility Maintenance Supplies                     | 1,390              | 1,231                                      | 1,231                          | 1,231                           | 1,231                          | 1,231                           |
| Equipment Maintenance Supplies                    | 0                  | 34   | 34                             | 34                              | 34                             | 34                              |
| Other Supplies                                    | 7,047              | 20,825,684                                 | 20,825,684                     | 20,825,684                      | 20,825,684                     | 20,825,684                      |
| Printing & Binding                                | 126,061            | 50,270                                     | 50,270                         | 50,270                          | 50,270                         | 50,270                          |
| Postage   | 1,240,550          | 739,818                                    | 739,818                        | 739,818                         | 739,818                        | 739,818                         |
| Communications                                    | 572,152            | 276,159                                    | 276,159                        | 276,159                         | 276,159                        | 276,159                         |
| Rentals   | 401,039            | 490,381                                    | 490,381                        | 490,381                         | 490,381                        | 490,381                         |
| Utilities   | 61,755             | 62,609                                     | 62,609                         | 62,609                          | 62,609                         | 62,609                          |
| Professional & Scientific Services                | 35,516             | 2,267                                      | 2,267                          | 2,267                           | 2,267                          | 2,267                           |
| Outside Services                                  | 1,019,238          | 704,076                                    | 704,076                        | 704,076                         | 704,076                        | 704,076                         |
| Intra-State Transfers                             | 21                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Advertising & Publicity                           | 122                | 393  | 393                            | 393                             | 393                            | 393                             |
| Outside Repairs/Service                           | 98                 | 438  | 438                            | 438                             | 438                            | 438                             |
| Reimbursement to Other Agencies                   | 417,325            | 253,051                                    | 253,051                        | 253,051                         | 253,051                        | 253,051                         |
| ITS Reimbursements                                | 513,967            | 247,295                                    | 247,295                        | 247,295                         | 247,295                        | 247,295                         |
| Equipment   | 0                  | 651  | 651                            | 651                             | 651                            | 651                             |
| Office Equipment                                  | 0                  | 2,413                                      | 2,413                          | 2,413                           | 2,413                          | 2,413                           |
| Equipment - Non-Inventory                         | 8,651              | 4,700                                      | 4,700                          | 4,700                           | 4,700                          | 4,700                           |
| Other Expense & Obligations                       | 3,578,295          | 4,966,139                                  | 4,966,139                      | 4,966,139                       | 4,966,139                      | 4,966,139                       |
| Licenses  | 1,077              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Fees  | (17,831)           | 4,561                                      | 4,561                          | 4,561                           | 4,561                          | 4,561                           |
| Balance Carry Forward (Funds)                     | 7,656              | 7,656                                      | 0                              | 7,656                           | 0                              | 7,656                           |
| IT Outside Services                               | 3,621,197          | 2,806,512                                  | 2,806,512                      | 2,806,512                       | 2,806,512                      | 2,806,512                       |
| IT Equipment                                      | 641,506            | 1,029,366                                  | 1,029,366                      | 1,029,366                       | 1,029,366                      | 1,029,366                       |
| Gov Fund Type Transfers - Other Agencies Services | 1,500,315          | 1,242,300                                  | 1,242,300                      | 1,242,300                       | 1,242,300                      | 1,242,300                       |
| <b>Total IWD Major Federal Programs</b>           | <b>31,288,331</b>  | <b>55,687,566</b>                          | <b>55,679,910</b>              | <b>55,687,566</b>               | <b>55,679,910</b>              | <b>55,687,566</b>               |

## 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.

## IWD Minor Federal Programs Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                   | 84,661             | (1,469)                                    | 0                              | 0                               | 0                              | 0                               |
| Adjustment to Balance Forward                     | 12,991             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                   | 33,219,441         | 61,429,262                                 | 59,764,262                     | 59,764,262                      | 59,764,262                     | 59,764,262                      |
| Intra State Receipts                              | 0                  | 673,000                                    | 673,000                        | 673,000                         | 673,000                        | 673,000                         |
| Gov Fund Type Transfers - Other Agencies          | 61,656             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total IWD Minor Federal Programs</b>           | <b>33,378,749</b>  | <b>62,100,793</b>                          | <b>60,437,262</b>              | <b>60,437,262</b>               | <b>60,437,262</b>              | <b>60,437,262</b>               |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 14,503,625         | 9,437,076                                  | 9,410,069                      | 9,410,069                       | 9,410,069                      | 9,410,069                       |
| Personal Travel In State                          | 80,695             | 118,803                                    | 118,412                        | 118,412                         | 118,412                        | 118,412                         |
| State Vehicle Operation                           | 4,915              | 12,766                                     | 12,766                         | 12,766                          | 12,766                         | 12,766                          |
| Depreciation                                      | 2,508              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Personal Travel Out of State                      | 60,438             | 96,454                                     | 96,454                         | 96,454                          | 96,454                         | 96,454                          |
| Office Supplies                                   | 84,793             | 79,486                                     | 78,986                         | 78,986                          | 78,986                         | 78,986                          |
| Facility Maintenance Supplies                     | 1,873              | 1,340                                      | 1,340                          | 1,340                           | 1,340                          | 1,340                           |
| Equipment Maintenance Supplies                    | 0                  | 17   | 17                             | 17                              | 17                             | 17                              |
| Other Supplies                                    | 4,034              | 26,357,387                                 | 26,310,074                     | 26,310,074                      | 26,310,074                     | 26,310,074                      |
| Printing & Binding                                | 179,303            | 705,087                                    | 704,987                        | 704,987                         | 704,987                        | 704,987                         |
| Postage   | 16,374             | 14,879                                     | 14,879                         | 14,879                          | 14,879                         | 14,879                          |
| Communications                                    | 59,535             | 61,346                                     | 61,246                         | 61,246                          | 61,246                         | 61,246                          |
| Rentals   | 493,768            | 551,331                                    | 551,331                        | 551,331                         | 551,331                        | 551,331                         |
| Utilities   | 43,582             | 40,971                                     | 40,921                         | 40,921                          | 40,921                         | 40,921                          |
| Professional & Scientific Services                | 587,294            | 272,670                                    | 272,670                        | 272,670                         | 272,670                        | 272,670                         |
| Outside Services                                  | 10,363,960         | 15,286,098                                 | 13,704,348                     | 13,704,348                      | 13,704,348                     | 13,704,348                      |
| Intra-State Transfers                             | 0                  | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Advertising & Publicity                           | 2,858              | 4,382                                      | 4,382                          | 4,382                           | 4,382                          | 4,382                           |
| Outside Repairs/Service                           | 107                | 2,034                                      | 2,034                          | 2,034                           | 2,034                          | 2,034                           |
| Reimbursement to Other Agencies                   | 665,985            | 177,403                                    | 177,353                        | 177,353                         | 177,353                        | 177,353                         |
| ITS Reimbursements                                | 243,726            | 20,004                                     | 19,954                         | 19,954                          | 19,954                         | 19,954                          |
| Office Equipment                                  | 0                  | 2,123                                      | 2,123                          | 2,123                           | 2,123                          | 2,123                           |
| Equipment - Non-Inventory                         | 43,165             | 28,645                                     | 28,645                         | 28,645                          | 28,645                         | 28,645                          |
| Other Expense & Obligations                       | 2,980,287          | 6,426,119                                  | 6,419,899                      | 6,419,899                       | 6,419,899                      | 6,419,899                       |
| Licenses  | 1,917              | 2,401                                      | 2,401                          | 2,401                           | 2,401                          | 2,401                           |
| Fees  | 9                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| State Aid   | 109,729            | 300,315                                    | 300,315                        | 300,315                         | 300,315                        | 300,315                         |
| Aid to Individuals                                | 1,570,481          | 1,463,762                                  | 1,463,762                      | 1,463,762                       | 1,463,762                      | 1,463,762                       |
| Balance Carry Forward (Funds)                     | (1,469)            | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services                               | 744,729            | 201,000                                    | 201,000                        | 201,000                         | 201,000                        | 201,000                         |
| IT Equipment                                      | 184,842            | 264,150                                    | 264,150                        | 264,150                         | 264,150                        | 264,150                         |
| Gov Fund Type Transfers - Other Agencies Services | 345,687            | 160,244                                    | 160,244                        | 160,244                         | 160,244                        | 160,244                         |
| <b>Total IWD Minor Federal Programs</b>           | <b>33,378,749</b>  | <b>62,100,793</b>                          | <b>60,437,262</b>              | <b>60,437,262</b>               | <b>60,437,262</b>              | <b>60,437,262</b>               |

### Boiler Safety Fund

account for revenue derived from boiler inspection fees and the costs associated with performing the inspections.

#### Fund Description

A revolving fund, established in HF 2447 (2004 session), to

## Boiler Safety Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 316                | 396  | 316                            | 396                             | 316                            | 396                             |
| Adjustment to Balance Forward                        | 80                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                                 | 0                  | 2,798,525                                  | 2,798,525                      | 2,798,525                       | 2,798,525                      | 2,798,525                       |
| Interest   | 36,322             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Fees, Licenses & Permits                             | 864,903            | 914,117                                    | 914,117                        | 914,117                         | 914,117                        | 914,117                         |
| <b>Total Boiler Safety Fund</b>                      | <b>901,621</b>     | <b>3,743,038</b>                           | <b>3,742,958</b>               | <b>3,743,038</b>                | <b>3,742,958</b>               | <b>3,743,038</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 708,153            | 808,976                                    | 808,976                        | 808,976                         | 808,976                        | 808,976                         |
| Personal Travel In State                             | 6,582              | 4,600                                      | 4,600                          | 4,600                           | 4,600                          | 4,600                           |
| State Vehicle Operation                              | 8,840              | 8,400                                      | 8,400                          | 8,400                           | 8,400                          | 8,400                           |
| Depreciation   | 7,440              | 6,600                                      | 6,600                          | 6,600                           | 6,600                          | 6,600                           |
| Personal Travel Out of State                         | 190                | 300  | 300                            | 300                             | 300                            | 300                             |
| Office Supplies                                      | 11,553             | 14,200                                     | 14,200                         | 14,200                          | 14,200                         | 14,200                          |
| Other Supplies                                       | 3,983              | 2,616,032                                  | 2,616,032                      | 2,616,032                       | 2,616,032                      | 2,616,032                       |
| Printing & Binding                                   | 1,329              | 1,800                                      | 1,800                          | 1,800                           | 1,800                          | 1,800                           |
| Uniforms & Related Items                             | 95                 | 200  | 200                            | 200                             | 200                            | 200                             |
| Postage  | 6,558              | 6,800                                      | 6,800                          | 6,800                           | 6,800                          | 6,800                           |
| Communications                                       | 6,496              | 6,400                                      | 6,400                          | 6,400                           | 6,400                          | 6,400                           |
| Rentals  | 1,637              | 1,700                                      | 1,700                          | 1,700                           | 1,700                          | 1,700                           |
| Outside Services                                     | 205                | 300  | 300                            | 300                             | 300                            | 300                             |
| Reimbursement to Other Agencies                      | 335                | 500  | 500                            | 500                             | 500                            | 500                             |
| ITS Reimbursements                                   | 453                | 600  | 600                            | 600                             | 600                            | 600                             |
| Equipment  | 9,761              | 12,900                                     | 12,900                         | 12,900                          | 12,900                         | 12,900                          |
| Other Expense & Obligations                          | 125,241            | 249,624                                    | 249,624                        | 249,624                         | 249,624                        | 249,624                         |
| Refunds-Other  | 660                | 300  | 300                            | 300                             | 300                            | 300                             |
| Balance Carry Forward (Funds)                        | 396                | 396  | 316                            | 396                             | 316                            | 396                             |
| IT Outside Services                                  | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| IT Equipment   | 539                | 800  | 800                            | 800                             | 800                            | 800                             |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,176              | 1,600                                      | 1,600                          | 1,600                           | 1,600                          | 1,600                           |
| <b>Total Boiler Safety Fund</b>                      | <b>901,621</b>     | <b>3,743,038</b>                           | <b>3,742,958</b>               | <b>3,743,038</b>                | <b>3,742,958</b>               | <b>3,743,038</b>                |

## Elevator Safety Fund

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 amusement ride safety

## Elevator Safety Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 2,078              | 2,153                                      | 2,078                          | 2,153                           | 2,078                          | 2,153                           |
| Adjustment to Balance Forward                        | 75                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                                 | 0                  | 4,147,297                                  | 4,147,297                      | 4,147,297                       | 4,147,297                      | 4,147,297                       |
| Interest   | 50,100             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Fees, Licenses & Permits                             | 2,153,607          | 2,580,503                                  | 2,580,503                      | 2,580,503                       | 2,580,503                      | 2,580,503                       |
| <b>Total Elevator Safety Fund</b>                    | <b>2,205,860</b>   | <b>6,764,953</b>                           | <b>6,764,878</b>               | <b>6,764,953</b>                | <b>6,764,878</b>               | <b>6,764,953</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 1,679,639          | 1,711,797                                  | 1,711,797                      | 1,711,797                       | 1,711,797                      | 1,711,797                       |
| Personal Travel In State                             | 24,625             | 26,200                                     | 26,200                         | 26,200                          | 26,200                         | 26,200                          |
| State Vehicle Operation                              | 41,531             | 39,600                                     | 39,600                         | 39,600                          | 39,600                         | 39,600                          |
| Depreciation   | 19,296             | 17,100                                     | 17,100                         | 17,100                          | 17,100                         | 17,100                          |
| Personal Travel Out of State                         | 5,471              | 7,300                                      | 7,300                          | 7,300                           | 7,300                          | 7,300                           |
| Office Supplies                                      | 12,572             | 8,300                                      | 8,300                          | 8,300                           | 8,300                          | 8,300                           |
| Other Supplies                                       | 5,025              | 4,236,384                                  | 4,236,384                      | 4,236,384                       | 4,236,384                      | 4,236,384                       |
| Printing & Binding                                   | 5,366              | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Uniforms & Related Items                             | 698                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage  | 8,897              | 7,900                                      | 7,900                          | 7,900                           | 7,900                          | 7,900                           |
| Communications                                       | 18,650             | 17,500                                     | 17,500                         | 17,500                          | 17,500                         | 17,500                          |
| Rentals  | 308                | 200  | 200                            | 200                             | 200                            | 200                             |
| Utilities  | 143                | 200  | 200                            | 200                             | 200                            | 200                             |
| Professional & Scientific Services                   | 175                | 300  | 300                            | 300                             | 300                            | 300                             |
| Outside Services                                     | 1,243              | 1,600                                      | 1,600                          | 1,600                           | 1,600                          | 1,600                           |
| Outside Repairs/Service                              | 241                | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                      | 2,171              | 1,900                                      | 1,900                          | 1,900                           | 1,900                          | 1,900                           |
| ITS Reimbursements                                   | 31,103             | 27,300                                     | 27,300                         | 27,300                          | 27,300                         | 27,300                          |
| Equipment - Non-Inventory                            | 298                | 400  | 400                            | 400                             | 400                            | 400                             |
| Other Expense & Obligations                          | 303,391            | 601,519                                    | 601,519                        | 601,519                         | 601,519                        | 601,519                         |
| Refunds-Other  | 8,261              | 6,600                                      | 6,600                          | 6,600                           | 6,600                          | 6,600                           |
| Balance Carry Forward (Funds)                        | 2,153              | 2,153                                      | 2,078                          | 2,153                           | 2,078                          | 2,153                           |
| IT Outside Services                                  | 1,143              | 1,100                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| IT Equipment   | 30,900             | 40,700                                     | 40,700                         | 40,700                          | 40,700                         | 40,700                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 2,559              | 3,400                                      | 3,400                          | 3,400                           | 3,400                          | 3,400                           |
| <b>Total Elevator Safety Fund</b>                    | <b>2,205,860</b>   | <b>6,764,953</b>                           | <b>6,764,878</b>               | <b>6,764,953</b>                | <b>6,764,878</b>               | <b>6,764,953</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 411                | 781  | 411                            | 781                             | 411                            | 781                             |
| Adjustment to Balance Forward                        | 370                | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                                 | 0                  | 2,963,799                                  | 2,963,799                      | 2,963,799                       | 2,963,799                      | 2,963,799                       |
| Interest   | 37,208             | 28,000                                     | 28,000                         | 28,000                          | 28,000                         | 28,000                          |
| Fees, Licenses & Permits                             | 624,334            | 870,191                                    | 870,191                        | 870,191                         | 870,191                        | 870,191                         |
| <b>Total Contractor Registration Revolving Fund</b>  | <b>662,323</b>     | <b>3,862,771</b>                           | <b>3,862,401</b>               | <b>3,862,771</b>                | <b>3,862,401</b>               | <b>3,862,771</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 481,576            | 552,383                                    | 552,383                        | 552,383                         | 552,383                        | 552,383                         |
| Personal Travel In State                             | 618                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| State Vehicle Operation                              | 4,899              | 5,100                                      | 5,100                          | 5,100                           | 5,100                          | 5,100                           |
| Personal Travel Out of State                         | 176                | 300  | 300                            | 300                             | 300                            | 300                             |
| Office Supplies                                      | 12,534             | 12,100                                     | 12,100                         | 12,100                          | 12,100                         | 12,100                          |
| Other Supplies                                       | 288                | 2,982,966                                  | 2,982,966                      | 2,982,966                       | 2,982,966                      | 2,982,966                       |
| Printing & Binding                                   | 1,234              | 1,400                                      | 1,400                          | 1,400                           | 1,400                          | 1,400                           |
| Uniforms & Related Items                             | 157                | 10   | 10                             | 10                              | 10                             | 10                              |
| Postage  | 7,710              | 7,200                                      | 7,200                          | 7,200                           | 7,200                          | 7,200                           |
| Communications                                       | 2,993              | 2,900                                      | 2,900                          | 2,900                           | 2,900                          | 2,900                           |
| Rentals  | 3,352              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Utilities  | 131                | 100  | 100                            | 100                             | 100                            | 100                             |
| Professional & Scientific Services                   | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Outside Services                                     | 795                | 1,100                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| Reimbursement to Other Agencies                      | 1,407              | 700  | 700                            | 700                             | 700                            | 700                             |
| ITS Reimbursements                                   | 3,538              | 2,900                                      | 2,900                          | 2,900                           | 2,900                          | 2,900                           |
| Equipment - Non-Inventory                            | 298                | 400  | 400                            | 400                             | 400                            | 400                             |
| Other Expense & Obligations                          | 92,758             | 220,591                                    | 220,591                        | 220,591                         | 220,591                        | 220,591                         |
| Fees   | 30                 | 40   | 40                             | 40                              | 40                             | 40                              |
| Refunds-Other  | 4,395              | 1,300                                      | 1,300                          | 1,300                           | 1,300                          | 1,300                           |
| Balance Carry Forward (Funds)                        | 781                | 781  | 411                            | 781                             | 411                            | 781                             |
| IT Outside Services                                  | 486                | 500  | 500                            | 500                             | 500                            | 500                             |
| IT Equipment   | 41,004             | 54,000                                     | 54,000                         | 54,000                          | 54,000                         | 54,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,163              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| <b>Total Contractor Registration Revolving Fund</b>  | <b>662,323</b>     | <b>3,862,771</b>                           | <b>3,862,401</b>               | <b>3,862,771</b>                | <b>3,862,401</b>               | <b>3,862,771</b>                |

## Benefit Fund Account

### Fund Description

This account receives drawdowns of federal funds used to pay out unemployment benefits.

## Benefit Fund Account Detail

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)   | 3,605,943          | 2,096,060                                  | 3,605,943                      | 2,096,060                       | 3,605,943                      | 2,096,060                       |
| Adjustment to Balance Forward     | 6,349              | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                   | 937,662,112        | 365,577,092                                | 365,577,092                    | 365,577,092                     | 365,577,092                    | 365,577,092                     |
| Refunds & Reimbursements          | 9,324,714          | 3,030,000                                  | 3,030,000                      | 3,030,000                       | 3,030,000                      | 3,030,000                       |
| <b>Total Benefit Fund Account</b> | <b>950,599,118</b> | <b>370,703,152</b>                         | <b>372,213,035</b>             | <b>370,703,152</b>              | <b>372,213,035</b>             | <b>370,703,152</b>              |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Other Expense & Obligations       | 98,371,054         | 28,816,344                                 | 28,816,344                     | 28,816,344                      | 28,816,344                     | 28,816,344                      |
| Employment Benefits               | 850,132,004        | 339,790,748                                | 339,790,748                    | 339,790,748                     | 339,790,748                    | 339,790,748                     |
| Balance Carry Forward (Funds)     | 2,096,060          | 2,096,060                                  | 3,605,943                      | 2,096,060                       | 3,605,943                      | 2,096,060                       |
| <b>Total Benefit Fund Account</b> | <b>950,599,118</b> | <b>370,703,152</b>                         | <b>372,213,035</b>             | <b>370,703,152</b>              | <b>372,213,035</b>             | <b>370,703,152</b>              |

## UI Reserve Fund

### Fund Description

Unemployment Compensation Reserve Fund, Code 96.9, subsection 8.

### UI Reserve Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 149,886,216        | 149,886,216                                | 147,372,815                    | 147,372,815                     | 144,859,414                    | 144,859,414                     |
| Intra State Receipts            | 0                  | 7,000,000                                  | 7,000,000                      | 7,000,000                       | 7,000,000                      | 7,000,000                       |
| Interest                        | 2,850,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total UI Reserve Fund</b>    | <b>152,736,216</b> | <b>156,886,216</b>                         | <b>154,372,815</b>             | <b>154,372,815</b>              | <b>151,859,414</b>             | <b>151,859,414</b>              |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Other Supplies                  | 0                  | 6,200,000                                  | 6,200,000                      | 6,200,000                       | 6,200,000                      | 6,200,000                       |
| Communications                  | 0                  | 463,401                                    | 463,401                        | 463,401                         | 463,401                        | 463,401                         |
| Appropriation                   | 2,850,000          | 2,850,000                                  | 2,850,000                      | 2,850,000                       | 2,850,000                      | 2,850,000                       |
| Balance Carry Forward (Funds)   | 149,886,216        | 147,372,815                                | 144,859,414                    | 144,859,414                     | 142,346,013                    | 142,346,013                     |
| <b>Total UI Reserve Fund</b>    | <b>152,736,216</b> | <b>156,886,216</b>                         | <b>154,372,815</b>             | <b>154,372,815</b>              | <b>151,859,414</b>             | <b>151,859,414</b>              |

## IWD-Field Office Operating Fund

### Fund Description

IWD-Field Office Operating Fund



## IWD-Field Office Operating Fund Detail

| Object Class                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                             |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)              | 500                | 506  | 0                              | 506                             | 0                              | 506                             |
| Adjustment to Balance Forward                | 5                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                         | 10,216,744         | 11,269,711                                 | 11,269,711                     | 11,269,711                      | 11,269,711                     | 11,269,711                      |
| Gov Fund Type Transfers - Other Agencies     | 8,829,158          | 10,231,368                                 | 10,231,368                     | 10,231,368                      | 10,231,368                     | 10,231,368                      |
| <b>Total IWD-Field Office Operating Fund</b> | <b>19,046,408</b>  | <b>21,501,585</b>                          | <b>21,501,079</b>              | <b>21,501,585</b>               | <b>21,501,079</b>              | <b>21,501,585</b>               |
| <b>Expenditures</b>                          |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                   | 13,617,493         | 15,905,246                                 | 15,905,246                     | 15,905,246                      | 15,905,246                     | 15,905,246                      |
| Personal Travel In State                     | 147,775            | 161,962                                    | 161,962                        | 161,962                         | 161,962                        | 161,962                         |
| State Vehicle Operation                      | 7,260              | 10,264                                     | 10,264                         | 10,264                          | 10,264                         | 10,264                          |
| Personal Travel Out of State                 | 6,425              | 9,010                                      | 9,010                          | 9,010                           | 9,010                          | 9,010                           |
| Office Supplies                              | 72,701             | 57,659                                     | 57,659                         | 57,659                          | 57,659                         | 57,659                          |
| Facility Maintenance Supplies                | 22,679             | 4,416                                      | 4,416                          | 4,416                           | 4,416                          | 4,416                           |
| Equipment Maintenance Supplies               | 40                 | 60   | 60                             | 60                              | 60                             | 60                              |
| Other Supplies                               | 16,981             | (1,252,180)                                | (1,252,180)                    | (1,252,180)                     | (1,252,180)                    | (1,252,180)                     |
| Printing & Binding                           | 19,035             | 18,714                                     | 18,714                         | 18,714                          | 18,714                         | 18,714                          |
| Postage                                      | 24,918             | 22,772                                     | 22,772                         | 22,772                          | 22,772                         | 22,772                          |
| Communications                               | 126,149            | 126,374                                    | 126,374                        | 126,374                         | 126,374                        | 126,374                         |
| Rentals                                      | 1,182,697          | 1,448,761                                  | 1,448,761                      | 1,448,761                       | 1,448,761                      | 1,448,761                       |
| Utilities                                    | 82,223             | 87,255                                     | 87,255                         | 87,255                          | 87,255                         | 87,255                          |
| Professional & Scientific Services           | 3,591              | 2,863                                      | 2,863                          | 2,863                           | 2,863                          | 2,863                           |
| Outside Services                             | 282,056            | 380,350                                    | 380,350                        | 380,350                         | 380,350                        | 380,350                         |
| Advertising & Publicity                      | 541                | 871  | 871                            | 871                             | 871                            | 871                             |
| Outside Repairs/Service                      | 6,877              | 41,800                                     | 41,800                         | 41,800                          | 41,800                         | 41,800                          |
| Reimbursement to Other Agencies              | 10,952             | 20,941                                     | 20,941                         | 20,941                          | 20,941                         | 20,941                          |
| ITS Reimbursements                           | 243                | 5,828                                      | 5,828                          | 5,828                           | 5,828                          | 5,828                           |
| Office Equipment                             | 15,346             | 8,475                                      | 8,475                          | 8,475                           | 8,475                          | 8,475                           |
| Equipment - Non-Inventory                    | 121,144            | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Expense & Obligations                  | 2,617,646          | 4,208,578                                  | 4,208,578                      | 4,208,578                       | 4,208,578                      | 4,208,578                       |
| Licenses                                     | 5,006              | 5,825                                      | 5,825                          | 5,825                           | 5,825                          | 5,825                           |
| Fees   | 22                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                | 506                | 506  | 0                              | 506                             | 0                              | 506                             |
| IT Outside Services                          | 549,606            | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                                 | 106,497            | 225,135                                    | 225,135                        | 225,135                         | 225,135                        | 225,135                         |
| <b>Total IWD-Field Office Operating Fund</b> | <b>19,046,408</b>  | <b>21,501,585</b>                          | <b>21,501,079</b>              | <b>21,501,585</b>               | <b>21,501,079</b>              | <b>21,501,585</b>               |

# IPERS Administration

## Mission Statement

Administer a cost-efficient retirement plan that provides lifetime pension payments to public employees and serves to attract and retain a quality workforce. IPERS is a sustainable and affordable retirement plan that is valued by all Iowans and provides members with secure income, supports self-sufficiency in retirement, and contributes to local economics.

## Description

IPERS is the largest public pension plan in Iowa with over 375,000 members, over 1,900 participating public employers, and a trust fund with a market value of over \$34 billion at the end of fiscal year 2020. Approximately 170,000 members are active members who are working for a public employer and contributing to IPERS. There are approximately 127,000 retired members. IPERS membership also includes inactive members who no longer pay into the system but still have money in the trust fund.

IPERS, an independent agency within the executive branch of state government, has provided a pension plan for Iowa's public employees for over 65 years. IPERS is a defined

benefit plan funded through member contributions, employer contributions, and investment income.

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.

On September 17, 2020, the IPERS Investment Board approved a recommendation to request a FY22/23 budget increase of 4.0 FTE and \$1.135 million for salary and benefits for four new positions and incentive pay for two of those positions. Per subsequent direction from leadership at the Iowa Department of Administrative Services, the IPERS FY22/23 budget request reflects a status quo budget request. However, IPERS remains interested in increasing the budget and FTE count to accommodate additional staff that would ultimately provide a cost savings for IPERS.

## Performance Measures

| Measure  | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|--|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  | 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 |
| Percent of Retirement Payments Made on Time                | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| % of Services in Highest Quartile of Peers in Benchmarking | 80               | 75                                  | 75                              | 75                                  | 75                              | 75                                  |
| %IPERSInvestmentReturnonRolling30-yrBasisMeets7.0%AnnRofR  | 119              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Percent Pension System Funded                              | 83.96            | 87                                  | 88                              | 88                                  | 89                              | 89                                  |

## Financial Summary

| Object Category                    | FY 2020               | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|-----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals               | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                       |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 17,988,567            | 18,113,022                      | 18,113,022                     | 18,113,022                      | 18,113,022                     | 18,113,022                      |
| Taxes                              | 1,168,205,746         | 1,080,000,000                   | 1,300,000,000                  | 1,300,000,000                   | 1,300,000,000                  | 1,300,000,000                   |
| Receipts from Other Entities       | 9,453                 | 107,043                         | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Interest, Dividends, Bonds & Loans | 1,998,748,824         | 3,000,000,000                   | 3,000,000,000                  | 3,000,000,000                   | 3,000,000,000                  | 3,000,000,000                   |
| Refunds & Reimbursements           | 159,987,512           | 200,000,000                     | 200,000,000                    | 200,000,000                     | 200,000,000                    | 200,000,000                     |
| Miscellaneous                      | 47,297                | 96,000                          | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Beginning Balance and Adjustments  | 28,991,842,908        | 29,956,667,508                  | 29,185,665,925                 | 30,883,401,486                  | 29,185,665,925                 | 32,410,191,464                  |
| <b>Total Resources</b>             | <b>32,336,830,305</b> | <b>34,254,983,573</b>           | <b>33,703,908,947</b>          | <b>35,401,644,508</b>           | <b>33,703,908,947</b>          | <b>36,928,434,486</b>           |
| <b>Expenditures</b>                |                       |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 8,982,811             | 10,300,355                      | 10,387,639                     | 10,387,639                      | 10,387,639                     | 10,387,639                      |
| Travel & Subsistence               | 143,665               | 163,400                         | 201,100                        | 201,100                         | 201,100                        | 201,100                         |
| Supplies & Materials               | 1,065,294             | 1,084,170                       | 1,034,220                      | 1,034,220                       | 1,034,220                      | 1,034,220                       |
| Contractual Services and Transfers | 28,104,093            | 35,571,839                      | 35,578,351                     | 35,578,351                      | 35,578,351                     | 35,578,351                      |
| Equipment & Repairs                | 1,423,886             | 1,298,801                       | 1,139,212                      | 1,139,212                       | 1,139,212                      | 1,139,212                       |
| Claims & Miscellaneous             | 50,988                | 55,500                          | 57,500                         | 57,500                          | 57,500                         | 57,500                          |
| Licenses, Permits, Refunds & Other | 0                     | 1,000                           | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| State Aid & Credits                | 2,319,425,857         | 3,304,994,000                   | 2,924,941,000                  | 2,924,941,000                   | 2,924,941,000                  | 2,924,941,000                   |
| Appropriations                     | 17,988,567            | 18,113,022                      | 18,113,022                     | 18,113,022                      | 18,113,022                     | 18,113,022                      |
| Reversions                         | 2,977,636             | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 29,956,667,508        | 30,883,401,486                  | 30,712,455,903                 | 32,410,191,464                  | 30,712,455,903                 | 33,936,981,442                  |
| <b>Total Expenditures</b>          | <b>32,336,830,305</b> | <b>34,254,983,573</b>           | <b>33,703,908,947</b>          | <b>35,401,644,508</b>           | <b>33,703,908,947</b>          | <b>36,928,434,486</b>           |
| Full Time Equivalents              | 80                    | 89                              | 88                             | 88                              | 88                             | 88                              |

## Appropriations from Other Funds

| Appropriations  | FY 2020    | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   | Actuals    | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| IPERS Administration  | 17,988,567 | 18,113,022                      | 18,113,022                     | 18,113,022                      | 18,113,022                     | 18,113,022                      |
| Total Iowa Public Employees' Retirement System Administration | 17,988,567 | 18,113,022                      | 18,113,022                     | 18,113,022                      | 18,113,022                     | 18,113,022                      |

## Appropriations Detail

170,000 active employees, approximately 127,000 retirees, and a payroll exceeding \$2 billion annually.

### 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 - over \$34 billion as of 6/30/20.

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over

On September 17, 2020, the IPERS Investment Board approved a recommendation to request a FY22/23 budget increase of \$1.135 million for salary and benefits for four new positions and incentive pay for two of those positions. Per subsequent direction from leadership at the Iowa Department of Administrative Services, this proposal reflects a status quo budget. However, IPERS remains interested in increasing the budget to accommodate additional staff that would ultimately provide a cost savings for IPERS.

### IPERS Administration Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        |                                 | FY 2023                        |                                 |  |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |  |
| Appropriation                     | 17,988,567         | 17,988,567                                 | 18,113,022                     | 18,113,022                      | 18,113,022                     | 18,113,022                      |  |
| Salary Adjustment                 | 0                  | 124,455                                    | 0                              | 0                               | 0                              | 0                               |  |
| Reimbursement from Other Agencies | 9,453              | 7,043                                      | 10,000                         | 10,000                          | 10,000                         | 10,000                          |  |
| Other                             | 47,297             | 46,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |  |
| <b>Total Resources</b>            | <b>18,045,316</b>  | <b>18,166,065</b>                          | <b>18,173,022</b>              | <b>18,173,022</b>               | <b>18,173,022</b>              | <b>18,173,022</b>               |  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |  |
| Personal Services-Salaries        | 8,981,015          | 10,298,355                                 | 10,385,639                     | 10,385,639                      | 10,385,639                     | 10,385,639                      |  |
| Personal Travel In State          | 95,441             | 59,200                                     | 89,400                         | 89,400                          | 89,400                         | 89,400                          |  |

## IPERS Administration Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| State Vehicle Operation                                | 105                | 200  | 200                            | 200                             | 200                            | 200                             |
| Personal Travel Out of State                           | 36,269             | 86,000                                     | 96,500                         | 96,500                          | 96,500                         | 96,500                          |
| Office Supplies  | 97,041             | 124,700                                    | 124,750                        | 124,750                         | 124,750                        | 124,750                         |
| Facility Maintenance Supplies                          | 15,535             | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Printing & Binding                                     | 163,398            | 224,500                                    | 174,500                        | 174,500                         | 174,500                        | 174,500                         |
| Postage  | 716,765            | 640,970                                    | 640,970                        | 640,970                         | 640,970                        | 640,970                         |
| Communications   | 190,658            | 211,320                                    | 211,570                        | 211,570                         | 211,570                        | 211,570                         |
| Rentals  | 2,109              | 2,200                                      | 2,200                          | 2,200                           | 2,200                          | 2,200                           |
| Utilities  | 58,181             | 63,000                                     | 63,000                         | 63,000                          | 63,000                         | 63,000                          |
| Professional & Scientific Services                     | 431,897            | 980,907                                    | 1,058,500                      | 1,058,500                       | 1,058,500                      | 1,058,500                       |
| Outside Services                                       | 227,646            | 218,300                                    | 232,200                        | 232,200                         | 232,200                        | 232,200                         |
| Advertising & Publicity                                | 3,420              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Outside Repairs/Service                                | 7,773              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Auditor of State Reimbursements                        | 160,611            | 157,700                                    | 187,700                        | 187,700                         | 187,700                        | 187,700                         |
| Reimbursement to Other Agencies                        | 60,803             | 73,172                                     | 66,345                         | 66,345                          | 66,345                         | 66,345                          |
| ITS Reimbursements                                     | 568,121            | 635,531                                    | 602,431                        | 602,431                         | 602,431                        | 602,431                         |
| IT Outside Services                                    | 1,791,664          | 3,041,359                                  | 3,046,055                      | 3,046,055                       | 3,046,055                      | 3,046,055                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 0                  | 250  | 250                            | 250                             | 250                            | 250                             |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Office Equipment                                       | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Equipment - Non-Inventory                              | 6,818              | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| IT Equipment   | 1,417,067          | 1,261,801                                  | 1,102,212                      | 1,102,212                       | 1,102,212                      | 1,102,212                       |
| Other Expense & Obligations                            | 35,344             | 40,500                                     | 42,500                         | 42,500                          | 42,500                         | 42,500                          |
| Reversions   | 2,977,636          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>18,045,316</b>  | <b>18,166,065</b>                          | <b>18,173,022</b>              | <b>18,173,022</b>               | <b>18,173,022</b>              | <b>18,173,022</b>               |

## Fund Detail

### IPERS Administration Fund Detail

| Funds  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Iowa Public Employees' Retirement System<br>Administration | 32,318,784,989     | 34,236,817,508                             | 33,685,735,925                 | 35,383,471,486                  | 33,685,735,925                 | 36,910,261,464                  |
| IPERS Fund   | 32,318,784,989     | 34,236,817,508                             | 33,685,735,925                 | 35,383,471,486                  | 33,685,735,925                 | 36,910,261,464                  |

## IPERS Fund

### Fund Description

This account pays all of the IPERS benefits.

### IPERS Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 28,988,797,492     | 29,956,667,508                             | 29,185,665,925                 | 30,883,401,486                  | 29,185,665,925                 | 32,410,191,464                  |
| Adjustment to Balance Forward   | 67,779             | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Taxes                     | 1,168,205,746      | 1,080,000,000                              | 1,300,000,000                  | 1,300,000,000                   | 1,300,000,000                  | 1,300,000,000                   |
| Intra State Receipts            | 0                  | 100,000                                    | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Interest                        | 1,998,748,824      | 3,000,000,000                              | 3,000,000,000                  | 3,000,000,000                   | 3,000,000,000                  | 3,000,000,000                   |
| Reversions                      | 2,977,636          | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements        | 159,987,512        | 200,000,000                                | 200,000,000                    | 200,000,000                     | 200,000,000                    | 200,000,000                     |
| Other                           | 0                  | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Total IPERS Fund                | 32,318,784,989     | 34,236,817,508                             | 33,685,735,925                 | 35,383,471,486                  | 33,685,735,925                 | 36,910,261,464                  |

## IPERS Fund Detail (Continued)

| Object Class   | FY 2020<br>Actuals    | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|-----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                       |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Expenditures   |                       |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 1,797                 | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Personal Travel In State                             | 2,121                 | 8,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Personal Travel Out of State                         | 9,730                 | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies                                      | 72,556                | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Printing & Binding                                   | 0                     | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage  | 0                     | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Communications                                       | 28,250                | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Rentals  | 0                     | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services                   | 24,568,248            | 30,000,000                                 | 30,000,000                     | 30,000,000                      | 30,000,000                     | 30,000,000                      |
| Outside Services                                     | 3,313                 | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Advertising & Publicity                              | 1,400                 | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Repairs/Service                              | 0                     | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Reimbursement to Other Agencies                      | 0                     | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| ITS Reimbursements                                   | 0                     | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Office Equipment                                     | 0                     | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment - Non-Inventory                            | 0                     | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Expense & Obligations                          | 15,644                | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Refunds-Other  | 0                     | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Employment Benefits                                  | 2,319,425,857         | 3,304,994,000                              | 2,924,941,000                  | 2,924,941,000                   | 2,924,941,000                  | 2,924,941,000                   |
| Appropriation  | 17,988,567            | 18,113,022                                 | 18,113,022                     | 18,113,022                      | 18,113,022                     | 18,113,022                      |
| Balance Carry Forward (Funds)                        | 29,956,667,508        | 30,883,401,486                             | 30,712,455,903                 | 32,410,191,464                  | 30,712,455,903                 | 33,936,981,442                  |
| IT Outside Services                                  | 0                     | 100,000                                    | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| IT Equipment   | 0                     | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                     | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| <b>Total IPERS Fund</b>                              | <b>32,318,784,989</b> | <b>34,236,817,508</b>                      | <b>33,685,735,925</b>          | <b>35,383,471,486</b>           | <b>33,685,735,925</b>          | <b>36,910,261,464</b>           |

# 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 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 184,623,737        | 184,286,737                     | 193,645,627                    | 193,645,627                     | 194,691,757                    | 194,691,757                     |
| Receipts from Other Entities       | 12,366,111         | 23,355,224                      | 13,502,910                     | 13,502,910                      | 13,502,910                     | 13,502,910                      |
| Interest, Dividends, Bonds & Loans | 6,336,775          | 7,210,001                       | 7,200,000                      | 7,200,000                       | 7,200,000                      | 7,200,000                       |
| Fees, Licenses & Permits           | 449,039            | 419,611                         | 409,610                        | 409,610                         | 409,610                        | 409,610                         |
| Refunds & Reimbursements           | 1,175,300          | 1,020,121                       | 1,010,120                      | 1,010,120                       | 1,010,120                      | 1,010,120                       |
| Sales, Rents & Services            | 194,011            | 154,801                         | 144,800                        | 144,800                         | 144,800                        | 144,800                         |
| Miscellaneous                      | 68,000             | 120,250                         | 120,250                        | 120,250                         | 120,250                        | 120,250                         |
| Centralized Payroll                | 11,932,095         | 11,500,000                      | 11,500,000                     | 11,500,000                      | 11,500,000                     | 11,500,000                      |
| Beginning Balance and Adjustments  | 188,799,445        | 192,760,795                     | 194,331,594                    | 194,331,594                     | 199,514,027                    | 199,514,027                     |
| <b>Total Resources</b>             | <b>405,944,512</b> | <b>420,827,540</b>              | <b>421,864,911</b>             | <b>421,864,911</b>              | <b>428,093,474</b>             | <b>428,093,474</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 173,687,360        | 176,519,164                     | 185,341,846                    | 185,341,846                     | 186,821,076                    | 186,821,076                     |
| Travel & Subsistence               | 1,391,485          | 1,904,408                       | 1,894,404                      | 1,894,404                       | 1,894,404                      | 1,894,404                       |
| Supplies & Materials               | 2,080,582          | 1,791,919                       | 1,851,423                      | 1,851,423                       | 1,851,423                      | 1,851,423                       |
| Contractual Services and Transfers | 12,039,913         | 23,318,038                      | 14,294,240                     | 14,294,240                      | 13,861,140                     | 13,861,140                      |
| Equipment & Repairs                | 5,673,338          | 5,895,610                       | 2,002,264                      | 2,002,264                       | 2,002,264                      | 2,002,264                       |
| Claims & Miscellaneous             | 16,051,968         | 14,264,050                      | 14,163,950                     | 14,163,950                      | 14,163,949                     | 14,163,949                      |
| Licenses, Permits, Refunds & Other | (460)              | 1,010                           | 1,010                          | 1,010                           | 1,010                          | 1,010                           |
| State Aid & Credits                | 2,199,992          | 2,801,747                       | 2,801,747                      | 2,801,747                       | 2,801,747                      | 2,801,747                       |
| Reversions                         | 59,537             | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 192,760,796        | 194,331,594                     | 199,514,027                    | 199,514,027                     | 204,696,461                    | 204,696,461                     |
| <b>Total Expenditures</b>          | <b>405,944,512</b> | <b>420,827,540</b>              | <b>421,864,911</b>             | <b>421,864,911</b>              | <b>428,093,474</b>             | <b>428,093,474</b>              |
| <b>Full Time Equivalents</b>       | <b>1,758</b>       | <b>1,767</b>                    | <b>1,800</b>                   | <b>1,800</b>                    | <b>1,814</b>                   | <b>1,814</b>                    |



## Appropriations from General Fund

| Appropriations                                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Judicial Branch                                 | 181,523,737        | 181,023,737                                | 190,112,527                    | 190,112,527                     | 191,591,757                    | 191,591,757                     |
| Jury & Witness (GF) to Revolving Fund<br>(0043) | 3,100,000          | 3,100,000                                  | 3,100,000                      | 3,100,000                       | 3,100,000                      | 3,100,000                       |
| Total Judicial Branch                           | 184,623,737        | 184,123,737                                | 193,212,527                    | 193,212,527                     | 194,691,757                    | 194,691,757                     |

## Appropriations from Other Funds

| Appropriations                                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| County Courthouse Technology<br>Projects-0943-TRF | 0                  | 163,000                                    | 433,100                        | 433,100                         | 0                              | 0                               |
| Total Judicial Branch                             | 0                  | 163,000                                    | 433,100                        | 433,100                         | 0                              | 0                               |

## 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.

### Judicial Branch Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Appropriation                               | 181,126,293        | 181,023,737                                | 190,112,527                               | 190,112,527                                | 191,591,757                               | 191,591,757                                |
| OCIO Rate Adjustment                        | 397,444            | 0  | 0   | 0  | 0   | 0  |
| Federal Support                             | 1,894,619          | 1,964,450                                  | 1,964,450                                 | 1,964,450                                  | 1,964,450                                 | 1,964,450                                  |
| Intra State Receipts                        | 66,344             | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies | 2,088,672          | 1,238,557                                  | 1,238,460                                 | 1,238,460                                  | 1,238,460                                 | 1,238,460                                  |
| Fees, Licenses & Permits                    | 99,339             | 59,600                                     | 59,600                                    | 59,600                                     | 59,600                                    | 59,600                                     |
| Refunds & Reimbursements                    | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Rents & Leases                              | 151,036            | 94,800                                     | 94,800                                    | 94,800                                     | 94,800                                    | 94,800                                     |
| Unearned Receipts                           | 68,000             | 0  | 0   | 0  | 0   | 0  |
| Other                                       | 0                  | 119,250                                    | 119,250                                   | 119,250                                    | 119,250                                   | 119,250                                    |
| <b>Total Resources</b>                      | <b>185,891,747</b> | <b>184,500,494</b>                         | <b>193,589,187</b>                        | <b>193,589,187</b>                         | <b>195,068,417</b>                        | <b>195,068,417</b>                         |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 173,687,360        | 176,401,879                                | 185,224,561                               | 185,224,561                                | 186,703,791                               | 186,703,791                                |
| Personal Travel In State                    | 1,202,835          | 1,723,648                                  | 1,723,647                                 | 1,723,647                                  | 1,723,647                                 | 1,723,647                                  |
| State Vehicle Operation                     | 9,203              | 6,256                                      | 6,256                                     | 6,256                                      | 6,256                                     | 6,256                                      |
| Depreciation                                | 1,160              | 3,500                                      | 3,500                                     | 3,500                                      | 3,500                                     | 3,500                                      |
| Personal Travel Out of State                | 132,166            | 111,001                                    | 111,001                                   | 111,001                                    | 111,001                                   | 111,001                                    |
| Office Supplies                             | 905,292            | 607,756                                    | 674,875                                   | 674,875                                    | 674,875                                   | 674,875                                    |
| Facility Maintenance Supplies               | 206,307            | 70,500                                     | 70,000                                    | 70,000                                     | 70,000                                    | 70,000                                     |
| Equipment Maintenance Supplies              | 90,573             | 143,950                                    | 143,950                                   | 143,950                                    | 143,950                                   | 143,950                                    |
| Other Supplies                              | 5,423              | 0  | 0   | 0  | 0   | 0  |

## Judicial Branch Financial Summary (Continued)

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Printing & Binding                                  | 3,801              | 1,440                                      | 1,440                          | 1,440                           | 1,440                          | 1,440                           |
| Food  | 11,713             | 35,500                                     | 35,500                         | 35,500                          | 35,500                         | 35,500                          |
| Uniforms & Related Items                            | 7,721              | 11,338                                     | 11,338                         | 11,338                          | 11,338                         | 11,338                          |
| Postage   | 754,172            | 749,431                                    | 749,320                        | 749,320                         | 749,320                        | 749,320                         |
| Communications                                      | 1,555,037          | 739,262                                    | 739,262                        | 739,262                         | 739,262                        | 739,262                         |
| Rentals   | 99,194             | 114,028                                    | 114,028                        | 114,028                         | 114,028                        | 114,028                         |
| Utilities   | 167,840            | 170,000                                    | 170,000                        | 170,000                         | 170,000                        | 170,000                         |
| Professional & Scientific Services                  | 56,815             | 25,300                                     | 25,300                         | 25,300                          | 25,300                         | 25,300                          |
| Outside Services                                    | 2,473,710          | 1,295,520                                  | 1,295,220                      | 1,295,220                       | 1,295,220                      | 1,295,220                       |
| Intra-State Transfers                               | 195,819            | 95,000                                     | 95,000                         | 95,000                          | 95,000                         | 95,000                          |
| Advertising & Publicity                             | 7,011              | 10,584                                     | 10,584                         | 10,584                          | 10,584                         | 10,584                          |
| Reimbursement to Other Agencies                     | 690,004            | 787,862                                    | 787,766                        | 787,766                         | 787,766                        | 787,766                         |
| ITS Reimbursements                                  | 1,124,006          | 777,445                                    | 777,445                        | 777,445                         | 777,445                        | 777,445                         |
| Gov Fund Type Transfers - Auditor of State Services | 487,001            | 481,800                                    | 481,800                        | 481,800                         | 481,800                        | 481,800                         |
| Gov Fund Type Transfers - Other Agencies Services   | 14,488             | 89,135                                     | 89,135                         | 89,135                          | 89,135                         | 89,135                          |
| Equipment   | 26,326             | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Equipment                                    | 20,297             | 578  | 578                            | 578                             | 578                            | 578                             |
| Equipment - Non-Inventory                           | 750,046            | 4,620                                      | 204,620                        | 204,620                         | 204,620                        | 204,620                         |
| IT Equipment  | 1,145,336          | 22,066                                     | 22,066                         | 22,066                          | 22,066                         | 22,066                          |
| Other Expense & Obligations                         | 918                | 20,095                                     | 19,995                         | 19,995                          | 19,995                         | 19,995                          |
| Licenses  | 540                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds-Other                                       | (1,000)            | 0  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                                  | 1,092              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions  | 59,537             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>185,891,747</b> | <b>184,500,494</b>                         | <b>193,589,187</b>             | <b>193,589,187</b>              | <b>195,068,417</b>             | <b>195,068,417</b>              |

## Jury & Witness (GF) to Revolving Fund (0043)

General Fund

### Appropriation Description

Jury & Witness (GF) to Revolving Fund (0043)

### Jury & Witness (GF) to Revolving Fund (0043) Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 3,100,000          | 3,100,000                                  | 3,100,000                      | 3,100,000                       | 3,100,000                      | 3,100,000                       |
| <b>Total Resources</b>    | <b>3,100,000</b>   | <b>3,100,000</b>                           | <b>3,100,000</b>               | <b>3,100,000</b>                | <b>3,100,000</b>               | <b>3,100,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 3,100,000          | 3,100,000                                  | 3,100,000                      | 3,100,000                       | 3,100,000                      | 3,100,000                       |
| <b>Total Expenditures</b> | <b>3,100,000</b>   | <b>3,100,000</b>                           | <b>3,100,000</b>               | <b>3,100,000</b>                | <b>3,100,000</b>               | <b>3,100,000</b>                |

## Judicial Branch Technology Projects-0943-TRF

Technology Reinvestment Fund

### Appropriation Description

Judicial Branch Technology Projects --0943-TRF

### Judicial Branch Technology Projects-0943-TRF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 2,639,089          | 1,603,342                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>2,639,089</b>   | <b>1,603,342</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Communications                    | 20,645             | 5,000                                      | 0                              | 0                               | 0                              | 0                               |
| Outside Services                  | 164,678            | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 850,425            | 1,598,342                                  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 1,603,342          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>2,639,089</b>   | <b>1,603,342</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## County Courthouse Technology Projects-0943-TRF

Technology Reinvestment Fund

### Appropriation Description

County Courthouse Technology Projects-0943-TRF

### County Courthouse Technology Projects-0943-TRF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 163,000                                    | 433,100                        | 433,100                         | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>163,000</b>                             | <b>433,100</b>                 | <b>433,100</b>                  | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Communications            | 0                  | 95,000                                     | 433,100                        | 433,100                         | 0                              | 0                               |
| Outside Services          | 0                  | 63,000                                     | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory | 0                  | 5,000                                      | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>163,000</b>                             | <b>433,100</b>                 | <b>433,100</b>                  | <b>0</b>                       | <b>0</b>                        |

## Fund Detail

### Judicial Branch Fund Detail

| Funds                                 | FY 2020     | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---------------------------------------|-------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                       | Actuals     | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Judicial Branch                       | 214,313,675 | 231,460,704                  | 224,742,624              | 224,742,624                  | 229,925,057              | 229,925,057                  |
| Jury & Witness Fee Rev Fund           | 3,609,304   | 4,183,683                    | 3,909,651                | 3,909,651                    | 3,635,619                | 3,635,619                    |
| Civil Reparations Trust Fund          | 222,298     | 232,298                      | 232,298                  | 232,298                      | 232,298                  | 232,298                      |
| Court Technology & Modernization Fund | 3,438,052   | 20,639,187                   | 19,630,894               | 19,630,894                   | 19,630,894               | 19,630,894                   |
| Enhanced Court Collections Fund       | 15,022,861  | 10,892,221                   | 0                        | 0                            | 0                        | 0                            |
| Judicial Retirement Fund              | 192,021,148 | 195,513,293                  | 200,969,759              | 200,969,759                  | 206,426,224              | 206,426,224                  |
| Appeal Fees, Writs, Etc.              | 12          | 22                           | 22                       | 22                           | 22                       | 22                           |

### Jury & Witness Fee Rev Fund

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 and witness

### Jury & Witness Fee Rev Fund Detail

| Object Class                                      | FY 2020          | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---|------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|   | Actuals          | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                                  |                  |                              |                          |                              |                          |                              |
| Balance Brought Forward (Funds)                   | 509,154          | 1,082,683                    | 808,651                  | 808,651                      | 534,619                  | 534,619                      |
| Adjustment to Balance Forward                     | 150              | 0                            | 0                        | 0                            | 0                        | 0                            |
| Intra State Receipts                              | 3,100,000        | 3,100,000                    | 3,100,000                | 3,100,000                    | 3,100,000                | 3,100,000                    |
| Other   | 0                | 1,000                        | 1,000                    | 1,000                        | 1,000                    | 1,000                        |
| <b>Total Jury &amp; Witness Fee Rev Fund</b>      | <b>3,609,304</b> | <b>4,183,683</b>             | <b>3,909,651</b>         | <b>3,909,651</b>             | <b>3,635,619</b>         | <b>3,635,619</b>             |
| <b>Expenditures</b>                               |                  |                              |                          |                              |                          |                              |
| Personal Services-Salaries                        | 0                | 117,285                      | 117,285                  | 117,285                      | 117,285                  | 117,285                      |
| Personal Travel In State                          | 2,678            | 0                            | 0                        | 0                            | 0                        | 0                            |
| Postage   | 52,500           | 100,000                      | 100,000                  | 100,000                      | 100,000                  | 100,000                      |
| Professional & Scientific Services                | 15,497           | 60,000                       | 60,000                   | 60,000                       | 60,000                   | 60,000                       |
| Outside Services                                  | 234,270          | 250,000                      | 250,000                  | 250,000                      | 250,000                  | 250,000                      |
| Reimbursement to Other Agencies                   | 1,141            | 1,000                        | 1,000                    | 1,000                        | 1,000                    | 1,000                        |
| State Aid   | 2,198,900        | 2,796,747                    | 2,796,747                | 2,796,747                    | 2,796,747                | 2,796,747                    |
| Balance Carry Forward (Funds)                     | 1,082,683        | 808,651                      | 534,619                  | 534,619                      | 260,587                  | 260,587                      |
| Gov Fund Type Transfers - Other Agencies Services | 21,635           | 50,000                       | 50,000                   | 50,000                       | 50,000                   | 50,000                       |
| <b>Total Jury &amp; Witness Fee Rev Fund</b>      | <b>3,609,304</b> | <b>4,183,683</b>             | <b>3,909,651</b>         | <b>3,909,651</b>             | <b>3,635,619</b>         | <b>3,635,619</b>             |

### Judicial Retirement Fund

#### Fund Description

This account receives employee and state contributions, and earned interest.

## Judicial Retirement Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 173,881,303        | 176,913,273                                | 182,369,739                    | 182,369,739                     | 187,826,204                    | 187,826,204                     |
| Interest   | 3,374,063          | 5,800,000                                  | 5,800,000                      | 5,800,000                       | 5,800,000                      | 5,800,000                       |
| Dividends  | 2,833,687          | 1,300,000                                  | 1,300,000                      | 1,300,000                       | 1,300,000                      | 1,300,000                       |
| Fees, Licenses & Permits                             | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Refunds & Reimbursements                             | 0                  | 10   | 10                             | 10                              | 10                             | 10                              |
| Payroll Deductions                                   | 11,932,095         | 11,500,000                                 | 11,500,000                     | 11,500,000                      | 11,500,000                     | 11,500,000                      |
| <b>Total Judicial Retirement Fund</b>                | <b>192,021,148</b> | <b>195,513,293</b>                         | <b>200,969,759</b>             | <b>200,969,759</b>              | <b>206,426,224</b>             | <b>206,426,224</b>              |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services                   | 2,695              | 500  | 500                            | 500                             | 500                            | 500                             |
| Reimbursement to Other Agencies                      | 4,417              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| ITS Reimbursements                                   | 1,859              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                          | 15,098,905         | 13,138,954                                 | 13,138,955                     | 13,138,955                      | 13,138,954                     | 13,138,954                      |
| Balance Carry Forward (Funds)                        | 176,913,273        | 182,369,739                                | 187,826,204                    | 187,826,204                     | 193,282,670                    | 193,282,670                     |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Judicial Retirement Fund</b>                | <b>192,021,148</b> | <b>195,513,293</b>                         | <b>200,969,759</b>             | <b>200,969,759</b>              | <b>206,426,224</b>             | <b>206,426,224</b>              |



# 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.

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 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 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Number of Officers Trained                                  | 10,128           | 10,000                              | 10,000                          | 10,000                              | 10,000                          | 10,000                              |
| Percent of POSTs Administered, Scored                       | 93.37            | 90                                  | 90                              | 90                                  | 90                              | 90                                  |
| Percent of Officers Completing Basic 14-week Training Class | 97.77            | 97                                  | 97                              | 97                                  | 97                              | 97                                  |
| Percent of Stakeholders Rating Training Very Good/Excellent | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 12,836,267         | 1,798,914                                  | 1,743,868                      | 1,193,868                       | 1,193,868                      | 1,193,868                       |
| Receipts from Other Entities       | 360,308            | 367,455                                    | 367,455                        | 367,455                         | 367,455                        | 367,455                         |
| Interest, Dividends, Bonds & Loans | 25,855             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Fees, Licenses & Permits           | 2,257,801          | 2,223,651                                  | 2,223,651                      | 2,223,651                       | 2,223,651                      | 2,223,651                       |
| Refunds & Reimbursements           | 5,715              | 7,052                                      | 7,052                          | 7,052                           | 7,052                          | 7,052                           |
| Sales, Rents & Services            | 1,819              | 152  | 152                            | 152                             | 152                            | 152                             |
| Miscellaneous                      | 50                 | 1  | 1                              | 1                               | 1                              | 1                               |
| Beginning Balance and Adjustments  | 1,077,813          | 1,880,479                                  | 774,457                        | 2,145,019                       | 842,556                        | 2,213,118                       |
| <b>Total Resources</b>             | <b>16,565,628</b>  | <b>6,295,704</b>                           | <b>5,134,636</b>               | <b>5,955,198</b>                | <b>4,652,735</b>               | <b>6,023,297</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 2,171,856          | 2,662,853                                  | 2,737,807                      | 2,737,807                       | 2,737,807                      | 2,737,807                       |
| Travel & Subsistence               | 66,062             | 66,201                                     | 66,201                         | 66,201                          | 66,201                         | 66,201                          |
| Supplies & Materials               | 89,087             | 89,507                                     | 79,504                         | 79,504                          | 79,504                         | 79,504                          |
| Contractual Services and Transfers | 12,273,850         | 874,089                                    | 1,404,091                      | 854,091                         | 854,091                        | 854,091                         |
| Equipment & Repairs                | 83,729             | 457,482                                    | 3,924                          | 3,924                           | 3,924                          | 3,924                           |
| Claims & Miscellaneous             | 332                | 551  | 551                            | 551                             | 551                            | 551                             |
| Licenses, Permits, Refunds & Other | 225                | 2  | 2                              | 2                               | 2                              | 2                               |
| Reversions                         | 7                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 1,880,479          | 2,145,019                                  | 842,556                        | 2,213,118                       | 910,655                        | 2,281,217                       |
| <b>Total Expenditures</b>          | <b>16,565,628</b>  | <b>6,295,704</b>                           | <b>5,134,636</b>               | <b>5,955,198</b>                | <b>4,652,735</b>               | <b>6,023,297</b>                |
| Full Time Equivalents              | 23                 | 30   | 30                             | 30                              | 30                             | 30                              |

## Appropriations from General Fund

| Appropriations                                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| ILEA Officer Certification & Training-GF             | 0                  | 140,000                                    | 0                              | 0                               | 0                              | 0                               |
| Iowa Law Enforcement Academy                         | 978,914            | 978,914                                    | 1,193,868                      | 1,193,868                       | 1,193,868                      | 1,193,868                       |
| Iowa Law Enforcement Academy<br>Relocation Expenses. | 1,015,442          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Law Enforcement Academy</b>                 | <b>1,994,356</b>   | <b>1,118,914</b>                           | <b>1,193,868</b>               | <b>1,193,868</b>                | <b>1,193,868</b>               | <b>1,193,868</b>                |

## Appropriations from Other Funds

| Appropriations                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| ILEA - RIIF Funds                     | 10,826,911         | 280,000                                    | 550,000                        | 0                               | 0                              | 0                               |
| ILEA Technology Projects - TRF - 0943 | 15,000             | 400,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Law Enforcement Academy</b>  | <b>10,841,911</b>  | <b>680,000</b>                             | <b>550,000</b>                 | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Appropriations Detail

### ILEA Officer Certification & Training-GF

General Fund

#### Appropriation Description

ILEA Officer Certification & Training-GF

### ILEA Officer Certification & Training-GF Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|----------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>           |                    |  |   |  |   |  |
| Appropriation              | 0                  | 140,000                                    | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>     | <b>0</b>           | <b>140,000</b>                             | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>        |                    |  |   |  |   |  |
| Personal Services-Salaries | 0                  | 140,000                                    | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>  | <b>0</b>           | <b>140,000</b>                             | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## Iowa Law Enforcement Academy

### General Fund

the specialty training for law enforcement, jailers, and telecommunication specialists.

### Appropriation Description

This appropriation funds one third 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, library and media resource center, testing services, and a percentage of

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.

## Iowa Law Enforcement Academy Financial Summary

| Object Class                             | FY 2020          | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|--|------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|  | Actuals          | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                         |                  |                              |                          |                              |                          |                              |
| Appropriation                            | 980,767          | 978,914                      | 1,193,868                | 1,193,868                    | 1,193,868                | 1,193,868                    |
| OCIO Rate Adjustment                     | (1,853)          | 0                            | 0                        | 0                            | 0                        | 0                            |
| Intra State Receipts                     | 154,772          | 158,000                      | 158,000                  | 158,000                      | 158,000                  | 158,000                      |
| Gov Fund Type Transfers - Other Agencies | 165,586          | 159,455                      | 159,455                  | 159,455                      | 159,455                  | 159,455                      |
| Fees, Licenses & Permits                 | 1,671,151        | 1,723,650                    | 1,723,650                | 1,723,650                    | 1,723,650                | 1,723,650                    |
| Refunds & Reimbursements                 | 6,217            | 7,002                        | 7,002                    | 7,002                        | 7,002                    | 7,002                        |
| Other Sales & Services                   | 1,819            | 101                          | 101                      | 101                          | 101                      | 101                          |
| <b>Total Resources</b>                   | <b>2,978,459</b> | <b>3,027,122</b>             | <b>3,242,076</b>         | <b>3,242,076</b>             | <b>3,242,076</b>         | <b>3,242,076</b>             |
| <b>Expenditures</b>                      |                  |                              |                          |                              |                          |                              |
| Personal Services-Salaries               | 2,171,856        | 2,522,853                    | 2,737,807                | 2,737,807                    | 2,737,807                | 2,737,807                    |
| Personal Travel In State                 | 17,770           | 17,601                       | 17,601                   | 17,601                       | 17,601                   | 17,601                       |
| State Vehicle Operation                  | 34,027           | 30,600                       | 30,600                   | 30,600                       | 30,600                   | 30,600                       |
| Depreciation                             | 12,038           | 12,000                       | 12,000                   | 12,000                       | 12,000                   | 12,000                       |
| Personal Travel Out of State             | 2,228            | 6,000                        | 6,000                    | 6,000                        | 6,000                    | 6,000                        |
| Office Supplies                          | 21,047           | 18,801                       | 18,801                   | 18,801                       | 18,801                   | 18,801                       |
| Facility Maintenance Supplies            | 6,118            | 6,100                        | 6,100                    | 6,100                        | 6,100                    | 6,100                        |
| Equipment Maintenance Supplies           | 68               | 0                            | 0                        | 0                            | 0                        | 0                            |
| Professional & Scientific Supplies       | 2,645            | 800                          | 800                      | 800                          | 800                      | 800                          |

## Iowa Law Enforcement Academy Financial Summary (Continued)

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Housing & Subsistence Supplies                      | 1,149              | 200  | 200                            | 200                             | 200                            | 200                             |
| Ag., Conservation & Horticulture Supply             | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Supplies                                      | 45,774             | 47,700                                     | 47,700                         | 47,700                          | 47,700                         | 47,700                          |
| Printing & Binding                                  | 2,686              | 2,100                                      | 2,100                          | 2,100                           | 2,100                          | 2,100                           |
| Uniforms & Related Items                            | 3,131              | 2,700                                      | 2,700                          | 2,700                           | 2,700                          | 2,700                           |
| Postage   | 3,243              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Communications                                      | 44,549             | 35,100                                     | 35,100                         | 35,100                          | 35,100                         | 35,100                          |
| Rentals   | 17,630             | 16,800                                     | 16,800                         | 16,800                          | 16,800                         | 16,800                          |
| Utilities   | 3,202              | 26,600                                     | 26,600                         | 26,600                          | 26,600                         | 26,600                          |
| Professional & Scientific Services                  | 56,817             | 62,600                                     | 62,600                         | 62,600                          | 62,600                         | 62,600                          |
| Outside Services                                    | 42,612             | 38,200                                     | 38,200                         | 38,200                          | 38,200                         | 38,200                          |
| Advertising & Publicity                             | 157                | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service                             | 10,406             | 6,100                                      | 6,100                          | 6,100                           | 6,100                          | 6,100                           |
| Reimbursement to Other Agencies                     | 25,912             | 26,841                                     | 26,841                         | 26,841                          | 26,841                         | 26,841                          |
| ITS Reimbursements                                  | 30,587             | 30,800                                     | 30,800                         | 30,800                          | 30,800                         | 30,800                          |
| Gov Fund Type Transfers - Auditor of State Services | 330                | 250  | 250                            | 250                             | 250                            | 250                             |
| Gov Fund Type Transfers - Other Agencies Services   | 340,672            | 110,800                                    | 110,800                        | 110,800                         | 110,800                        | 110,800                         |
| Equipment   | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Office Equipment                                    | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Equipment - Non-Inventory                           | 12,018             | 1,002                                      | 1,002                          | 1,002                           | 1,002                          | 1,002                           |
| IT Equipment  | 69,449             | 2,919                                      | 2,919                          | 2,919                           | 2,919                          | 2,919                           |
| Other Expense & Obligations                         | 332                | 551  | 551                            | 551                             | 551                            | 551                             |
| Licenses  | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Reversions  | 7                  | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>2,978,459</b>   | <b>3,027,122</b>                           | <b>3,242,076</b>               | <b>3,242,076</b>                | <b>3,242,076</b>               | <b>3,242,076</b>                |

## Iowa Law Enforcement Academy Relocation Expenses.

### General Fund

### Appropriation Description

Iowa Law Enforcement Academy Relocation Expenses.

### Iowa Law Enforcement Academy Relocation Expenses. Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 0                  | 288,904                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 1,015,442          | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                             | (1,212)            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>1,014,230</b>   | <b>288,904</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Office Supplies                                      | 15                 | 1  | 0                              | 0                               | 0                              | 0                               |
| Facility Maintenance Supplies                        | 1,788              | 1  | 0                              | 0                               | 0                              | 0                               |
| Housing & Subsistence Supplies                       | 505                | 1  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies                                       | 244                | 10,000                                     | 0                              | 0                               | 0                              | 0                               |
| Communications                                       | 403                | 1  | 0                              | 0                               | 0                              | 0                               |
| Rentals  | 637,340            | 120,000                                    | 0                              | 0                               | 0                              | 0                               |
| Utilities  | 17,800             | 1,000                                      | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                   | 0                  | 1,000                                      | 0                              | 0                               | 0                              | 0                               |
| Outside Services                                     | 51,684             | 117,993                                    | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service                              | 5,490              | 1  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                      | 3,450              | 1  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 4,347              | 1  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                            | 582                | 38,904                                     | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 1,679              | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                      | 288,904            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>1,014,230</b>   | <b>288,904</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## ILEA - RIIF Funds

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This ILEA appropriation from RIIF funds is for one time items @ the ILEA campus, from RIIF funding.

#### ILEA - RIIF Funds Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 153,207            | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 10,826,911         | 280,000                                    | 550,000                        | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>10,980,118</b>  | <b>280,000</b>                             | <b>550,000</b>                 | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Outside Repairs/Service                              | 0                  | 0  | 550,000                        | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 10,980,118         | 280,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>10,980,118</b>  | <b>280,000</b>                             | <b>550,000</b>                 | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 0                  | 14,655                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 15,000             | 400,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>15,000</b>      | <b>414,655</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 345                | 1  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                            | 0                  | 14,655                                     | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 0                  | 399,999                                    | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                      | 14,655             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>15,000</b>      | <b>414,655</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |



## Fund Detail

### Law Enforcement Academy Fund Detail

| Funds                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Law Enforcement Academy              | 1,577,820          | 2,145,023                                  | 1,342,560                      | 2,713,122                       | 1,410,659                      | 2,781,221                       |
| ILEA Internal Training Clearing Fund | 1,571,461          | 2,138,661                                  | 1,336,199                      | 2,706,760                       | 1,404,298                      | 2,774,859                       |
| ILEA Audiovisual/Equipment Fund      | 4,657              | 4,659                                      | 4,659                          | 4,659                           | 4,659                          | 4,659                           |
| ILEA Gifts And Donations             | 1,702              | 1,703                                      | 1,702                          | 1,703                           | 1,702                          | 1,703                           |

## 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 Representatives. 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| State Appropriations               | 35,664,450         | 36,000,000                                 | 37,000,000                                | 37,000,000                                 | 37,000,000                                | 37,000,000                                 |
| Receipts from Other Entities       | 1,776              | 0  | 0   | 0  | 0   | 0  |
| Sales, Rents & Services            | 185,309            | 51,400                                     | 51,400                                    | 51,400                                     | 51,400                                    | 51,400                                     |
| Miscellaneous                      | 504                | 14,565                                     | 14,565                                    | 14,565                                     | 14,565                                    | 14,565                                     |
| Beginning Balance and Adjustments  | 708,960            | 750,299                                    | 708,960                                   | 750,299                                    | 708,960                                   | 750,299                                    |
| <b>Total Resources</b>             | <b>36,560,999</b>  | <b>36,816,264</b>                          | <b>37,774,925</b>                         | <b>37,816,264</b>                          | <b>37,774,925</b>                         | <b>37,816,264</b>                          |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services                  | 29,183,480         | 27,271,716                                 | 28,276,120                                | 28,276,120                                 | 28,276,120                                | 28,276,120                                 |
| Travel & Subsistence               | 3,269,977          | 26,751                                     | 26,351                                    | 26,351                                     | 26,351                                    | 26,351                                     |
| Supplies & Materials               | 606,446            | 556,892                                    | 557,791                                   | 557,791                                    | 557,791                                   | 557,791                                    |
| Contractual Services and Transfers | 1,896,005          | 1,156,032                                  | 1,152,729                                 | 1,152,729                                  | 1,152,729                                 | 1,152,729                                  |
| Equipment & Repairs                | 853,543            | 761,428                                    | 759,828                                   | 759,828                                    | 759,828                                   | 759,828                                    |
| Claims & Miscellaneous             | 1,251              | 6,293,145                                  | 6,293,145                                 | 6,293,145                                  | 6,293,145                                 | 6,293,145                                  |
| Plant Improvements & Additions     | 0                  | 1  | 1   | 1  | 1   | 1  |
| Balance Carry Forward              | 750,299            | 750,299                                    | 708,960                                   | 750,299                                    | 708,960                                   | 750,299                                    |
| <b>Total Expenditures</b>          | <b>36,560,999</b>  | <b>36,816,264</b>                          | <b>37,774,925</b>                         | <b>37,816,264</b>                          | <b>37,774,925</b>                         | <b>37,816,264</b>                          |
| Full Time Equivalents              | 362                | 218  | 218                                       | 218  | 218                                       | 218  |

## Appropriations from General Fund

| Appropriations                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| House                               | 11,939,875         | 12,420,000                                 | 12,765,000                     | 12,765,000                      | 12,765,000                     | 12,765,000                      |
| Total House of Representatives      | 11,939,875         | 12,420,000                                 | 12,765,000                     | 12,765,000                      | 12,765,000                     | 12,765,000                      |
| Senate                              | 8,861,620          | 9,180,000                                  | 9,435,000                      | 9,435,000                       | 9,435,000                      | 9,435,000                       |
| Total Senate                        | 8,861,620          | 9,180,000                                  | 9,435,000                      | 9,435,000                       | 9,435,000                      | 9,435,000                       |
| Joint Legislative Expenses          | 1,400,918          | 1,440,000                                  | 1,480,000                      | 1,480,000                       | 1,480,000                      | 1,480,000                       |
| Total Joint Expenses of Legislature | 1,400,918          | 1,440,000                                  | 1,480,000                      | 1,480,000                       | 1,480,000                      | 1,480,000                       |
| Citizens Aide                       | 1,818,726          | 1,620,000                                  | 1,665,000                      | 1,665,000                       | 1,665,000                      | 1,665,000                       |
| Total Ombudsman, Office of          | 1,818,726          | 1,620,000                                  | 1,665,000                      | 1,665,000                       | 1,665,000                      | 1,665,000                       |
| International Relations Account     | 5,434              | 0  | 0                              | 0                               | 0                              | 0                               |
| Legislative Services Agency         | 11,637,878         | 11,340,000                                 | 11,655,000                     | 11,655,000                      | 11,655,000                     | 11,655,000                      |
| Total Legislative Services Agency   | 11,643,312         | 11,340,000                                 | 11,655,000                     | 11,655,000                      | 11,655,000                     | 11,655,000                      |

## Appropriations Detail

### International Relations Account

#### General Fund

#### Appropriation Description

Funding allocated by the Legislature to support International Relations efforts in Iowa.

### International Relations Account Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Estimated Revisions                                  | 5,434              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>5,434</b>       | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Other Supplies                                       | 3,784              | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,650              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>5,434</b>       | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

# 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                     |                    |  |                                |                                 |                                |                                 |
| Appropriation                        | 12,210,000         | 12,420,000                                 | 12,765,000                     | 12,765,000                      | 12,765,000                     | 12,765,000                      |
| Estimated Revisions                  | (270,125)          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>               | <b>11,939,875</b>  | <b>12,420,000</b>                          | <b>12,765,000</b>              | <b>12,765,000</b>               | <b>12,765,000</b>              | <b>12,765,000</b>               |
| <b>Expenditures</b>                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries           | 9,400,832          | 9,851,190                                  | 10,200,594                     | 10,200,594                      | 10,200,594                     | 10,200,594                      |
| Personal Travel In State             | 2,126,512          | 908  | 808                            | 808                             | 808                            | 808                             |
| Personal Travel Out of State         | 24,812             | 306  | 306                            | 306                             | 306                            | 306                             |
| Office Supplies                      | 49,353             | 406  | 306                            | 306                             | 306                            | 306                             |
| Facility Maintenance Supplies        | 147                | 806  | 506                            | 506                             | 506                            | 506                             |
| Equipment Maintenance Supplies       | 0                  | 807  | 507                            | 507                             | 507                            | 507                             |
| Other Supplies                       | 0                  | 804  | 504                            | 504                             | 504                            | 504                             |
| Printing & Binding                   | 72,846             | 306  | 306                            | 306                             | 306                            | 306                             |
| Food                                 | 0                  | 303  | 303                            | 303                             | 303                            | 303                             |
| Uniforms & Related Items             | 4,828              | 306  | 306                            | 306                             | 306                            | 306                             |
| Postage                              | 1,645              | 307  | 306                            | 306                             | 306                            | 306                             |
| Communications                       | 31,481             | 807  | 507                            | 507                             | 507                            | 507                             |
| Rentals                              | 0                  | 807  | 507                            | 507                             | 507                            | 507                             |
| Professional & Scientific Services   | 1,798              | 1,209                                      | 909                            | 909                             | 909                            | 909                             |
| Outside Services                     | 1,383              | 1,208                                      | 908                            | 908                             | 908                            | 908                             |
| Intra-State Transfers                | 0                  | 804  | 504                            | 504                             | 504                            | 504                             |
| Advertising & Publicity              | 0                  | 306  | 306                            | 306                             | 306                            | 306                             |
| Outside Repairs/Service              | 52,650             | 807  | 507                            | 507                             | 507                            | 507                             |
| Data Processing                      | 0                  | 806  | 506                            | 506                             | 506                            | 506                             |
| Auditor of State Reimbursements      | 0                  | 303  | 303                            | 303                             | 303                            | 303                             |
| Reimbursement to Other Agencies      | 66,418             | 709  | 708                            | 708                             | 708                            | 708                             |
| Facilities Improvement Reimbursement | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| ITS Reimbursements                   | 0                  | 307  | 306                            | 306                             | 306                            | 306                             |
| Workers Comp. Reimbursement          | 0                  | 307  | 307                            | 307                             | 307                            | 307                             |
| Equipment                            | 104,751            | 806  | 506                            | 506                             | 506                            | 506                             |
| Office Equipment                     | 420                | 806  | 506                            | 506                             | 506                            | 506                             |
| Equipment - Non-Inventory            | 0                  | 806  | 506                            | 506                             | 506                            | 506                             |
| IT Equipment                         | 0                  | 803  | 503                            | 503                             | 503                            | 503                             |
| Other Expense & Obligations          | 0                  | 2,551,949                                  | 2,551,949                      | 2,551,949                       | 2,551,949                      | 2,551,949                       |
| <b>Total Expenditures</b>            | <b>11,939,875</b>  | <b>12,420,000</b>                          | <b>12,765,000</b>              | <b>12,765,000</b>               | <b>12,765,000</b>              | <b>12,765,000</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 9,250,000          | 9,180,000                                  | 9,435,000                      | 9,435,000                       | 9,435,000                      | 9,435,000                       |
| Estimated Revisions                | (388,380)          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>8,861,620</b>   | <b>9,180,000</b>                           | <b>9,435,000</b>               | <b>9,435,000</b>                | <b>9,435,000</b>               | <b>9,435,000</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 7,503,607          | 6,314,980                                  | 6,569,980                      | 6,569,980                       | 6,569,980                      | 6,569,980                       |
| Personal Travel In State           | 1,063,337          | 33   | 33                             | 33                              | 33                             | 33                              |
| Personal Travel Out of State       | 12,206             | 33   | 33                             | 33                              | 33                             | 33                              |
| Office Supplies                    | 52,491             | 33   | 33                             | 33                              | 33                             | 33                              |
| Facility Maintenance Supplies      | 350                | 29   | 29                             | 29                              | 29                             | 29                              |
| Equipment Maintenance Supplies     | 28,995             | 33   | 33                             | 33                              | 33                             | 33                              |
| Other Supplies                     | 0                  | 31   | 31                             | 31                              | 31                             | 31                              |
| Printing & Binding                 | 4,194              | 33   | 33                             | 33                              | 33                             | 33                              |
| Uniforms & Related Items           | 3,905              | 32   | 32                             | 32                              | 32                             | 32                              |
| Postage                            | 0                  | 34   | 34                             | 34                              | 34                             | 34                              |
| Communications                     | 27,660             | 33   | 33                             | 33                              | 33                             | 33                              |
| Rentals                            | 0                  | 31   | 31                             | 31                              | 31                             | 31                              |
| Professional & Scientific Services | 0                  | 31   | 31                             | 31                              | 31                             | 31                              |
| Outside Services                   | 0                  | 32   | 32                             | 32                              | 32                             | 32                              |
| Advertising & Publicity            | 0                  | 31   | 31                             | 31                              | 31                             | 31                              |
| Outside Repairs/Service            | 14,581             | 31   | 31                             | 31                              | 31                             | 31                              |
| Data Processing                    | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Reimbursement to Other Agencies    | 22,789             | 33   | 33                             | 33                              | 33                             | 33                              |
| ITS Reimbursements                 | 0                  | 31   | 31                             | 31                              | 31                             | 31                              |
| Workers Comp. Reimbursement        | 0                  | 31   | 31                             | 31                              | 31                             | 31                              |
| Equipment                          | 104,751            | 32   | 32                             | 32                              | 32                             | 32                              |
| Office Equipment                   | 21,429             | 33   | 33                             | 33                              | 33                             | 33                              |
| Equipment - Non-Inventory          | 1,325              | 30   | 30                             | 30                              | 30                             | 30                              |
| IT Equipment                       | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Other Expense & Obligations        | 0                  | 2,864,323                                  | 2,864,323                      | 2,864,323                       | 2,864,323                      | 2,864,323                       |
| Scholarships & Fellowships         | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Expenditures</b>          | <b>8,861,620</b>   | <b>9,180,000</b>                           | <b>9,435,000</b>               | <b>9,435,000</b>                | <b>9,435,000</b>               | <b>9,435,000</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 1,480,000          | 1,440,000                                  | 1,480,000                      | 1,480,000                       | 1,480,000                      | 1,480,000                       |
| Estimated Revisions                | (79,082)           | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>1,400,918</b>   | <b>1,440,000</b>                           | <b>1,480,000</b>               | <b>1,480,000</b>                | <b>1,480,000</b>               | <b>1,480,000</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 1,266,487          | 1,431,124                                  | 1,471,124                      | 1,471,124                       | 1,471,124                      | 1,471,124                       |
| Personal Travel In State           | 467                | 603  | 403                            | 403                             | 403                            | 403                             |
| Personal Travel Out of State       | 0                  | 403  | 303                            | 303                             | 303                            | 303                             |
| Office Supplies                    | 18,095             | 503  | 403                            | 403                             | 403                            | 403                             |
| Facility Maintenance Supplies      | 939                | 403  | 303                            | 303                             | 303                            | 303                             |
| Equipment Maintenance Supplies     | 14,573             | (2,197)                                    | 403                            | 403                             | 403                            | 403                             |
| Other Supplies                     | 0                  | 402  | 302                            | 302                             | 302                            | 302                             |
| Printing & Binding                 | (4,559)            | 403  | 303                            | 303                             | 303                            | 303                             |
| Food                               | 0                  | 402  | 302                            | 302                             | 302                            | 302                             |
| Uniforms & Related Items           | 1,459              | 403  | 303                            | 303                             | 303                            | 303                             |
| Postage                            | 0                  | 403  | 303                            | 303                             | 303                            | 303                             |
| Communications                     | 6,651              | 503  | 403                            | 403                             | 403                            | 403                             |
| Rentals                            | 0                  | 403  | 303                            | 303                             | 303                            | 303                             |
| Professional & Scientific Services | 85,878             | 503  | 403                            | 403                             | 403                            | 403                             |
| Outside Services                   | 0                  | 503  | 403                            | 403                             | 403                            | 403                             |
| Intra-State Transfers              | 0                  | 403  | 303                            | 303                             | 303                            | 303                             |
| Advertising & Publicity            | 0                  | 403  | 303                            | 303                             | 303                            | 303                             |
| Outside Repairs/Service            | 616                | 403  | 303                            | 303                             | 303                            | 303                             |
| Data Processing                    | 0                  | 403  | 303                            | 303                             | 303                            | 303                             |
| Auditor of State Reimbursements    | 0                  | 402  | 302                            | 302                             | 302                            | 302                             |
| Reimbursement to Other Agencies    | 10,311             | 503  | 403                            | 403                             | 403                            | 403                             |
| ITS Reimbursements                 | 0                  | 503  | 403                            | 403                             | 403                            | 403                             |
| Workers Comp. Reimbursement        | 0                  | 403  | 303                            | 303                             | 303                            | 303                             |
| Equipment                          | 0                  | 403  | 303                            | 303                             | 303                            | 303                             |
| Office Equipment                   | 0                  | 403  | 303                            | 303                             | 303                            | 303                             |
| Equipment - Non-Inventory          | 0                  | 403  | 303                            | 303                             | 303                            | 303                             |
| IT Equipment                       | 0                  | 402  | 302                            | 302                             | 302                            | 302                             |
| Other Expense & Obligations        | 0                  | 202  | 202                            | 202                             | 202                            | 202                             |
| <b>Total Expenditures</b>          | <b>1,400,918</b>   | <b>1,440,000</b>                           | <b>1,480,000</b>               | <b>1,480,000</b>                | <b>1,480,000</b>               | <b>1,480,000</b>                |

## Legislative Services Agency

### General Fund

### Appropriation Description

Standing unlimited appropriation to support the day to day operational expenses of the Legislative Services Agency.

### Legislative Services Agency Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Appropriation  | 12,395,000         | 11,340,000                                 | 11,655,000                                | 11,655,000                                 | 11,655,000                                | 11,655,000                                 |
| Estimated Revisions                                  | (757,122)          | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies          | 25                 | 0  | 0   | 0  | 0   | 0  |
| Other Sales & Services                               | 86,835             | 1,400                                      | 1,400                                     | 1,400                                      | 1,400                                     | 1,400                                      |
| <b>Total Resources</b>                               | <b>11,724,737</b>  | <b>11,341,400</b>                          | <b>11,656,400</b>                         | <b>11,656,400</b>                          | <b>11,656,400</b>                         | <b>11,656,400</b>                          |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Services-Salaries                           | 9,236,449          | 8,107,529                                  | 8,422,529                                 | 8,422,529                                  | 8,422,529                                 | 8,422,529                                  |
| Personal Travel In State                             | 15,523             | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Personal Travel Out of State                         | 17,557             | 2,500                                      | 2,500                                     | 2,500                                      | 2,500                                     | 2,500                                      |
| Office Supplies                                      | 264,623            | 400,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |
| Other Supplies                                       | 235                | 0  | 0   | 0  | 0   | 0  |
| Printing & Binding                                   | 19,604             | 75,000                                     | 75,000                                    | 75,000                                     | 75,000                                    | 75,000                                     |
| Uniforms & Related Items                             | 3,182              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Postage  | 12,117             | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Communications                                       | 70,971             | 85,000                                     | 85,000                                    | 85,000                                     | 85,000                                    | 85,000                                     |
| Rentals  | 0                  | 25,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| Professional & Scientific Services                   | 55,190             | 25,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| Outside Services                                     | 17,970             | 60,000                                     | 60,000                                    | 60,000                                     | 60,000                                    | 60,000                                     |
| Advertising & Publicity                              | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Outside Repairs/Service                              | 13,894             | 25,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| Reimbursement to Other Agencies                      | 46,978             | 35,000                                     | 35,000                                    | 35,000                                     | 35,000                                    | 35,000                                     |
| ITS Reimbursements                                   | 38,685             | 20,000                                     | 20,000                                    | 20,000                                     | 20,000                                    | 20,000                                     |
| IT Outside Services                                  | 1,300,737          | 820,000                                    | 820,000                                   | 820,000                                    | 820,000                                   | 820,000                                    |
| Gov Fund Type Transfers - Other<br>Agencies Services | 390                | 0  | 0   | 0  | 0   | 0  |
| Office Equipment                                     | 21,153             | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| IT Equipment   | 589,481            | 750,000                                    | 750,000                                   | 750,000                                    | 750,000                                   | 750,000                                    |
| Other Expense & Obligations                          | 0                  | 866,371                                    | 866,371                                   | 866,371                                    | 866,371                                   | 866,371                                    |
| Interest Expense/Princ/Securities                    | 0                  | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| <b>Total Expenditures</b>                            | <b>11,724,737</b>  | <b>11,341,400</b>                          | <b>11,656,400</b>                         | <b>11,656,400</b>                          | <b>11,656,400</b>                         | <b>11,656,400</b>                          |



## Citizens Aide

### General Fund

### Appropriation Description

Standing unlimited appropriation for support of the Citizens Aide.

### Citizens Aide Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 1,665,000          | 1,620,000                                  | 1,665,000                      | 1,665,000                       | 1,665,000                      | 1,665,000                       |
| Estimated Revisions                | 153,726            | 0  | 0                              | 0                               | 0                              | 0                               |
| Unearned Receipts                  | 504                | 14,565                                     | 14,565                         | 14,565                          | 14,565                         | 14,565                          |
| <b>Total Resources</b>             | <b>1,819,230</b>   | <b>1,634,565</b>                           | <b>1,679,565</b>               | <b>1,679,565</b>                | <b>1,679,565</b>               | <b>1,679,565</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 1,776,105          | 1,566,893                                  | 1,611,893                      | 1,611,893                       | 1,611,893                      | 1,611,893                       |
| Personal Travel In State           | 702                | 7,465                                      | 7,465                          | 7,465                           | 7,465                          | 7,465                           |
| Personal Travel Out of State       | 8,861              | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Office Supplies                    | 5,004              | 8,500                                      | 8,500                          | 8,500                           | 8,500                          | 8,500                           |
| Equipment Maintenance Supplies     | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Printing & Binding                 | 397                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Postage                            | 835                | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Communications                     | 8,126              | 10,200                                     | 10,200                         | 10,200                          | 10,200                         | 10,200                          |
| Rentals                            | 1,810              | 2,200                                      | 2,200                          | 2,200                           | 2,200                          | 2,200                           |
| Professional & Scientific Services | 9,433              | 15,700                                     | 15,700                         | 15,700                          | 15,700                         | 15,700                          |
| Outside Services                   | 21                 | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Outside Repairs/Service            | 504                | 600  | 600                            | 600                             | 600                            | 600                             |
| Reimbursement to Other Agencies    | 1,869              | 3,800                                      | 3,800                          | 3,800                           | 3,800                          | 3,800                           |
| ITS Reimbursements                 | 5,562              | 2,507                                      | 2,507                          | 2,507                           | 2,507                          | 2,507                           |
| Office Equipment                   | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| <b>Total Expenditures</b>          | <b>1,819,230</b>   | <b>1,634,565</b>                           | <b>1,679,565</b>               | <b>1,679,565</b>                | <b>1,679,565</b>               | <b>1,679,565</b>                |

# Fund Detail

## Legislative Branch Fund Detail

| Funds                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Legislative Services Agency               | 809,185            | 800,299                                    | 758,960                        | 800,299                         | 758,960                        | 800,299                         |
| Legislative Information Office Gift Sales | 809,185            | 800,299                                    | 758,960                        | 800,299                         | 758,960                        | 800,299                         |

# Management, Department of

## Mission Statement

Lead enterprise budgeting and performance and accountability systems so that Iowans receive the highest possible return on public investment.

## Description

The Department of Management leads enterprise budgeting and performance and accountability systems so that Iowans receive the highest possible return on public investment.

Roles and responsibilities of DOM include:

- \* State budget development and oversight

- \* Revenue estimating and economic forecasting
- \* Governance system guidance, technical assistance and oversight - Accountable Government Act (AGA) including strategic and performance planning and results reporting (Data.Iowa.Gov and Results Iowa)
- \* Lean/process improvement assistance and oversight
- \* State Appeal Board administration
- \* Local government budget certification and support
- \* Utility tax replacement administration
- \* Enterprise project management
- \* Collective bargaining support
- \* Early Childhood Iowa (ECI) program oversight and coordination

## Performance Measures

| Measure  | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|--|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  | 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 |
| Percent of Tax Levies Certified by June 15       | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Percent of Accurate State School Aid Payments    | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Percent of Time I-3 Budget System is Operational | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |

## Financial Summary

| Object Category                    | FY 2020              | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals              | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                      |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 188,573,723          | 95,332,575                      | 93,778,575                     | 112,317,119                     | 93,778,575                     | 103,011,892                     |
| Taxes                              | 265,708,221          | 325,092,421                     | 309,493,231                    | 325,492,419                     | 309,493,231                    | 325,492,419                     |
| Receipts from Other Entities       | 1,453,646,837        | 170,361,917                     | 190,786,886                    | 211,561,886                     | 190,786,886                    | 201,561,886                     |
| Interest, Dividends, Bonds & Loans | 15,902,517           | 4,000,001                       | 17,000,001                     | 4,000,001                       | 17,000,001                     | 4,000,001                       |
| Fees, Licenses & Permits           | 11,601               | 7,101                           | 10,101                         | 7,101                           | 10,101                         | 7,101                           |
| Refunds & Reimbursements           | 2,209,593            | 2,000,000                       | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Beginning Balance and Adjustments  | 999,315,635          | 1,582,757,870                   | 965,709,593                    | 1,637,158,525                   | 965,709,593                    | 1,674,521,707                   |
| <b>Total Resources</b>             | <b>2,925,368,127</b> | <b>2,179,551,885</b>            | <b>1,578,778,387</b>           | <b>2,292,537,051</b>            | <b>1,578,778,387</b>           | <b>2,310,595,006</b>            |
| <b>Expenditures</b>                |                      |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 3,405,823            | 2,935,582                       | 2,934,386                      | 2,934,386                       | 2,934,386                      | 2,934,386                       |
| Travel & Subsistence               | 23,553               | 38,620                          | 22,000                         | 22,000                          | 22,000                         | 22,000                          |
| Supplies & Materials               | 123,811              | 85,700                          | 68,200                         | 68,200                          | 68,200                         | 68,200                          |
| Contractual Services and Transfers | 851,237,525          | 100,350,280                     | 123,620,394                    | 142,158,938                     | 123,620,394                    | 132,853,711                     |
| Equipment & Repairs                | 61,126               | 11,500                          | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Claims & Miscellaneous             | 7,137,135            | 3,342,274                       | 3,136,263                      | 3,136,263                       | 3,136,263                      | 3,136,263                       |
| Licenses, Permits, Refunds & Other | 121,675,775          | 103,423,155                     | 103,423,155                    | 103,423,155                     | 103,423,155                    | 103,423,155                     |
| State Aid & Credits                | 152,289              | 153,000                         | 150,500                        | 150,500                         | 150,500                        | 150,500                         |
| Plant Improvements & Additions     | 0                    | 500                             | 500                            | 500                             | 500                            | 500                             |
| Appropriations                     | 356,093,836          | 332,052,748                     | 308,165,044                    | 366,103,402                     | 308,165,044                    | 327,898,743                     |
| Reversions                         | 2,699,381            | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 1,582,757,871        | 1,637,158,525                   | 1,037,239,945                  | 1,674,521,707                   | 1,037,239,945                  | 1,740,089,548                   |
| <b>Total Expenditures</b>          | <b>2,925,368,126</b> | <b>2,179,551,884</b>            | <b>1,578,778,387</b>           | <b>2,292,537,051</b>            | <b>1,578,778,387</b>           | <b>2,310,595,006</b>            |
| Full Time Equivalents              | 21                   | 21                              | 21                             | 21                              | 21                             | 21                              |

## Appropriations from General Fund

| Appropriations  | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Department of Management Operations                             | 2,695,693          | 2,695,693                       | 2,695,693                      | 2,695,693                       | 2,695,693                      | 2,695,693                       |
| Technology Reinvestment Fund<br>Appropriation                   | 0                  | 0                               | 17,500,000                     | 35,000,000                      | 17,500,000                     | 25,000,000                      |
| Transportation Equity Fund<br>Appropriation                     | 19,000,000         | 26,690,088                      | 26,690,088                     | 27,357,340                      | 26,690,088                     | 28,041,274                      |
| OCIO Rate Adjustment  | 99,381             | 0                               | 0                              | 0                               | 0                              | 0                               |
| Rebuild Iowa Infrastructure Fund<br>Deposit from GF FY 20 Suppl | 70,000,000         | 0                               | 0                              | 0                               | 0                              | 0                               |
| Special Olympics Fund   | 100,000            | 100,000                         | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Appeal Board Claims   | 16,737,674         | 4,501,794                       | 4,501,794                      | 4,501,794                       | 4,501,794                      | 4,501,794                       |
| <b>Total Management, Department of</b>                          | <b>108,632,748</b> | <b>33,987,575</b>               | <b>51,487,575</b>              | <b>69,654,827</b>               | <b>51,487,575</b>              | <b>60,338,761</b>               |

## Appropriations from Other Funds

| Appropriations  | FY 2020           | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|-------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   | Actuals           | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Technology Reinvestment Fund<br>Appropriation from RIIF         | 18,069,975        | 18,550,000                      | 0                              | 0                               | 0                              | 0                               |
| DOM Road Use Tax Fund Appropriation                             | 56,000            | 56,000                          | 56,000                         | 56,000                          | 56,000                         | 56,000                          |
| Transparency Project  | 45,000            | 45,000                          | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Iowa Grants Management<br>Implementation (TRF)                  | 50,000            | 70,000                          | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| FY 2020 Emergency Appropriation                                 | 19,600,000        | 0                               | 0                              | 0                               | 0                              | 0                               |
| Socrata License   | 0                 | 0                               | 0                              | 371,292                         | 0                              | 382,131                         |
| Environment First Fund Appropriation                            | 42,000,000        | 42,000,000                      | 42,000,000                     | 42,000,000                      | 42,000,000                     | 42,000,000                      |
| Local Government Budget & Property<br>Tax System Upgrade/Redesi | 120,000           | 624,000                         | 120,000                        | 120,000                         | 120,000                        | 120,000                         |
| <b>Total Management, Department of</b>                          | <b>79,940,975</b> | <b>61,345,000</b>               | <b>42,291,000</b>              | <b>42,662,292</b>               | <b>42,291,000</b>              | <b>42,673,131</b>               |

## Appropriations Detail

### Department of Management Operations

#### General Fund

#### Appropriation Description

General Fund appropriation to the Department of Management for salaries, support, maintenance, and miscellaneous purposes.

### Department of Management Operations Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Appropriation  | 2,652,389          | 2,695,693                                  | 2,695,693                                 | 2,695,693                                  | 2,695,693                                 | 2,695,693                                  |
| OCIO Rate Adjustment                                 | 43,304             | 0  | 0   | 0  | 0   | 0  |
| Federal Support                                      | 1,946,471          | 1,940,119                                  | 0   | 0  | 0   | 0  |
| Intra State Receipts                                 | 1,306,911          | 1,285,630                                  | 1,285,630                                 | 1,285,630                                  | 1,285,630                                 | 1,285,630                                  |
| Gov Fund Type Transfers - Other<br>Agencies          | 645                | 100  | 100                                       | 100  | 100                                       | 100  |
| Fees, Licenses & Permits                             | 1                  | 100  | 100                                       | 100  | 100                                       | 100  |
| <b>Total Resources</b>                               | <b>5,949,721</b>   | <b>5,921,642</b>                           | <b>3,981,523</b>                          | <b>3,981,523</b>                           | <b>3,981,523</b>                          | <b>3,981,523</b>                           |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Services-Salaries                           | 2,843,877          | 2,788,689                                  | 2,787,493                                 | 2,787,493                                  | 2,787,493                                 | 2,787,493                                  |
| Personal Travel In State                             | 4,447              | 16,120                                     | 8,000                                     | 8,000                                      | 8,000                                     | 8,000                                      |
| Personal Travel Out of State                         | 1,051              | 12,000                                     | 3,000                                     | 3,000                                      | 3,000                                     | 3,000                                      |
| Office Supplies                                      | 32,184             | 33,500                                     | 31,000                                    | 31,000                                     | 31,000                                    | 31,000                                     |
| Printing & Binding                                   | 8,865              | 29,000                                     | 13,000                                    | 13,000                                     | 13,000                                    | 13,000                                     |
| Postage  | 887                | 3,000                                      | 3,000                                     | 3,000                                      | 3,000                                     | 3,000                                      |
| Communications                                       | 11,247             | 15,000                                     | 13,000                                    | 13,000                                     | 13,000                                    | 13,000                                     |
| Rentals  | 391                | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Professional & Scientific Services                   | 695,023            | 2,001,518                                  | 419,030                                   | 419,030                                    | 419,030                                   | 419,030                                    |
| Outside Services                                     | 1,255,401          | 138,000                                    | 12,000                                    | 12,000                                     | 12,000                                    | 12,000                                     |
| Outside Repairs/Service                              | 40                 | 500  | 500                                       | 500  | 500                                       | 500  |
| Reimbursement to Other Agencies                      | 41,421             | 38,000                                     | 42,000                                    | 42,000                                     | 42,000                                    | 42,000                                     |
| ITS Reimbursements                                   | 431,878            | 186,304                                    | 160,000                                   | 160,000                                    | 160,000                                   | 160,000                                    |
| IT Outside Services                                  | 69,384             | 45,000                                     | 56,000                                    | 56,000                                     | 56,000                                    | 56,000                                     |
| Gov Fund Type Transfers - Other<br>Agencies Services | 543,976            | 407,000                                    | 425,000                                   | 425,000                                    | 425,000                                   | 425,000                                    |
| Equipment - Non-Inventory                            | 2,989              | 0  | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| IT Equipment   | 6,661              | 0  | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Other Expense & Obligations                          | 0                  | 206,011                                    | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>5,949,721</b>   | <b>5,921,642</b>                           | <b>3,981,523</b>                          | <b>3,981,523</b>                           | <b>3,981,523</b>                          | <b>3,981,523</b>                           |

## Technology Reinvestment Fund Appropriation

### General 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 Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |  |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |  |
| Appropriation             | 0                  | 0  | 17,500,000                     | 35,000,000                      | 17,500,000                     | 25,000,000                      |  |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>17,500,000</b>              | <b>35,000,000</b>               | <b>17,500,000</b>              | <b>25,000,000</b>               |  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |  |
| Intra-State Transfers     | 0                  | 0  | 17,500,000                     | 35,000,000                      | 17,500,000                     | 25,000,000                      |  |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>17,500,000</b>              | <b>35,000,000</b>               | <b>17,500,000</b>              | <b>25,000,000</b>               |  |

## Transportation Equity Fund Appropriation

### General Fund

### Appropriation Description

General Fund appropriation for deposit into the Transportation Equity Fund. The Fund is created in Iowa Code Chap.

257.16C, sub. 3. A transportation equity program is established to provide prioritized additional funding for school districts with a transportation cost per pupil that exceeds the statewide adjusted transportation cost per pupil for the same budget year.

## Transportation Equity Fund Appropriation Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 19,000,000         | 26,690,088                                 | 26,690,088                     | 27,357,340                      | 26,690,088                     | 28,041,274                      |
| <b>Total Resources</b>    | <b>19,000,000</b>  | <b>26,690,088</b>                          | <b>26,690,088</b>              | <b>27,357,340</b>               | <b>26,690,088</b>              | <b>28,041,274</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 19,000,000         | 26,690,088                                 | 26,690,088                     | 27,357,340                      | 26,690,088                     | 28,041,274                      |
| <b>Total Expenditures</b> | <b>19,000,000</b>  | <b>26,690,088</b>                          | <b>26,690,088</b>              | <b>27,357,340</b>               | <b>26,690,088</b>              | <b>28,041,274</b>               |



## OCIO Rate Adjustment

### General Fund

OCIO does not receive any additional funding. Funds are appropriated to DOM with language authorizing DOM to spread the appropriation among departments and reduce departments that would gain under the changes.

### Appropriation Description

OCIO Rate Adjustment. Funding needed to eliminate the federal over-recovery currently embedded in the rates.

### OCIO Rate Adjustment Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,300,751          | 0  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment      | (1,201,370)        | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>99,381</b>      | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Reversions                | 99,381             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>99,381</b>      | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Rebuild Iowa Infrastructure Fund Deposit from GF FY 20 Suppl

General Fund

### Appropriation Description

Rebuild Iowa Infrastructure Fund Deposit from the General Fund, FY 20 Supplemental.

### Rebuild Iowa Infrastructure Fund Deposit from GF FY 20 Suppl Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Supplementals             | 70,000,000         | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>70,000,000</b>  | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 70,000,000         | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>70,000,000</b>  | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Special Olympics Fund

General Fund

pics programs benefiting the citizens of Iowa with disabilities. (Iowa Code 8.8)

### Appropriation Description

Standing appropriation with the funds to be distributed to one or more organizations which administer Special Olym-

### Special Olympics Fund Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 100,000            | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| <b>Total Resources</b>    | <b>100,000</b>     | <b>100,000</b>                             | <b>100,000</b>                            | <b>100,000</b>                             | <b>100,000</b>                            | <b>100,000</b>                             |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| State Aid                 | 100,000            | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| <b>Total Expenditures</b> | <b>100,000</b>     | <b>100,000</b>                             | <b>100,000</b>                            | <b>100,000</b>                             | <b>100,000</b>                            | <b>100,000</b>                             |

## 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 of payment of claims against the state that cannot be paid from other appropriations. The State Appeal Board consists of the director of the Department of Management, Auditor of State, and Treasurer of State. (Chap. 669.11 and 25.2)

### Appeal Board Claims Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 4,500,000          | 4,501,794                                  | 4,501,794                                 | 4,501,794                                  | 4,501,794                                 | 4,501,794                                  |
| Estimated Revisions                | 12,237,674         | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>             | <b>16,737,674</b>  | <b>4,501,794</b>                           | <b>4,501,794</b>                          | <b>4,501,794</b>                           | <b>4,501,794</b>                          | <b>4,501,794</b>                           |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 527,143            | 146,893                                    | 146,893                                   | 146,893                                    | 146,893                                   | 146,893                                    |
| Personal Travel In State           | 3,466              | 9,000                                      | 9,000                                     | 9,000                                      | 9,000                                     | 9,000                                      |
| State Vehicle Operation            | 565                | 500  | 500                                       | 500  | 500                                       | 500  |
| Depreciation                       | 13,975             | 0  | 500                                       | 500  | 500                                       | 500  |
| Personal Travel Out of State       | 48                 | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Office Supplies                    | 5,174              | 3,000                                      | 3,000                                     | 3,000                                      | 3,000                                     | 3,000                                      |
| Facility Maintenance Supplies      | 2,628              | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Equipment Maintenance Supplies     | 886                | 8,000                                      | 8,000                                     | 8,000                                      | 8,000                                     | 8,000                                      |
| Professional & Scientific Supplies | 618                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Housing & Subsistence Supplies     | 102                | 0  | 500                                       | 500  | 500                                       | 500  |
| Other Supplies                     | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Printing & Binding                 | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Drugs & Biologicals                | 1,470              | 0  | 500                                       | 500  | 500                                       | 500  |
| Food                               | 300                | 100  | 100                                       | 100  | 100                                       | 100  |
| Uniforms & Related Items           | 1,533              | 500  | 500                                       | 500  | 500                                       | 500  |

## Appeal Board Claims Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Postage  | 69,163             | 100  | 100                            | 100                             | 100                            | 100                             |
| Communications   | 69,409             | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Rentals  | 26,431             | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Utilities  | 581                | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Professional & Scientific Services                     | 3,089,046          | 964,438                                    | 964,438                        | 964,438                         | 964,438                        | 964,438                         |
| Outside Services                                       | 206,935            | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Intra-State Transfers                                  | 51                 | 500  | 500                            | 500                             | 500                            | 500                             |
| Advertising & Publicity                                | 0                  | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Outside Repairs/Service                                | 18,419             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Reimbursement to Other Agencies                        | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| IT Outside Services                                    | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Gov Fund Type Transfers - Auditor of<br>State Services | 8,621              | 0  | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 30                 | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment  | 25,275             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment - Non-Inventory                              | 254                | 500  | 500                            | 500                             | 500                            | 500                             |
| IT Equipment   | 25,948             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Claims   | 7,131,241          | 3,111,263                                  | 3,111,263                      | 3,111,263                       | 3,111,263                      | 3,111,263                       |
| Other Expense & Obligations                            | 5,894              | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Licenses   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Fees   | 812                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds-Other  | 5,449,365          | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| State Aid  | 23,449             | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Aid to Individuals                                     | 28,840             | 50,000                                     | 47,500                         | 47,500                          | 47,500                         | 47,500                          |
| Capitals   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| <b>Total Expenditures</b>                              | <b>16,737,674</b>  | <b>4,501,794</b>                           | <b>4,501,794</b>               | <b>4,501,794</b>                | <b>4,501,794</b>               | <b>4,501,794</b>                |

## Technology Reinvestment Fund Appropriation from RIIF

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation from the Rebuild Iowa Infrastructure Fund for deposit into the Technology Reinvestment Fund.

#### Technology Reinvestment Fund Appropriation from RIIF Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 18,069,975         | 18,550,000                                 | 0                              | 0                               | 0                              | 0                               |
| Total Resources       | 18,069,975         | 18,550,000                                 | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 18,069,975         | 18,550,000                                 | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures    | 18,069,975         | 18,550,000                                 | 0                              | 0                               | 0                              | 0                               |

## Environment First Fund Appropriation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Standing Limited appropriation from the Rebuild Iowa Infrastructure Fund to the Environment First Fund. (Iowa Code 8.57A)

### Environment First Fund Appropriation Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 42,000,000         | 42,000,000                                 | 42,000,000                     | 42,000,000                      | 42,000,000                     | 42,000,000                      |
| <b>Total Resources</b>    | <b>42,000,000</b>  | <b>42,000,000</b>                          | <b>42,000,000</b>              | <b>42,000,000</b>               | <b>42,000,000</b>              | <b>42,000,000</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 42,000,000         | 42,000,000                                 | 42,000,000                     | 42,000,000                      | 42,000,000                     | 42,000,000                      |
| <b>Total Expenditures</b> | <b>42,000,000</b>  | <b>42,000,000</b>                          | <b>42,000,000</b>              | <b>42,000,000</b>               | <b>42,000,000</b>              | <b>42,000,000</b>               |

## FY 2020 Emergency Appropriation

### Iowa Economic Emergency Fund

#### Appropriation Description

FY 2020 appropriation from the Iowa Economic Emergency Fund to the Dept. of Management per Sec. 11, SF 2408.

#### FY 2020 Emergency Appropriation Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>      |                    |  |   |  |   |  |
| Supplementals         | 19,600,000         | 0  | 0   | 0  | 0   | 0  |
| Total Resources       | 19,600,000         | 0  | 0   | 0  | 0   | 0  |
| <b>Expenditures</b>   |                    |  |   |  |   |  |
| Intra-State Transfers | 17,000,000         | 0  | 0   | 0  | 0   | 0  |
| Reversions            | 2,600,000          | 0  | 0   | 0  | 0   | 0  |
| Total Expenditures    | 19,600,000         | 0  | 0   | 0  | 0   | 0  |



## DOM Road Use Tax Fund Appropriation

### Road Use Tax Fund

#### Appropriation Description

Road Use Tax Fund appropriation to support the Department of Management operations.

#### DOM Road Use Tax Fund Appropriation Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 56,000             | 56,000                                     | 56,000                         | 56,000                          | 56,000                         | 56,000                          |
| <b>Total Resources</b>    | <b>56,000</b>      | <b>56,000</b>                              | <b>56,000</b>                  | <b>56,000</b>                   | <b>56,000</b>                  | <b>56,000</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 56,000             | 56,000                                     | 56,000                         | 56,000                          | 56,000                         | 56,000                          |
| <b>Total Expenditures</b> | <b>56,000</b>      | <b>56,000</b>                              | <b>56,000</b>                  | <b>56,000</b>                   | <b>56,000</b>                  | <b>56,000</b>                   |

## Transparency Project

### Technology Reinvestment Fund

providing public access to budget, financial, tax and performance information for Iowa state government.

### Appropriation Description

The Transparency Project involves the development and implementation of an internet-based searchable portal

### Transparency Project Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 31,523             | 41,546                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 45,000             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| <b>Total Resources</b>                               | <b>76,523</b>      | <b>86,546</b>                              | <b>45,000</b>                  | <b>45,000</b>                   | <b>45,000</b>                  | <b>45,000</b>                   |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 34,803             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers                                | 0                  | 86,546                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| ITS Reimbursements                                   | 53                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 120                | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                      | 41,546             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>76,523</b>      | <b>86,546</b>                              | <b>45,000</b>                  | <b>45,000</b>                   | <b>45,000</b>                  | <b>45,000</b>                   |

## Iowa Grants Management Implementation (TRF)

### Technology Reinvestment Fund

#### Appropriation Description

IowaGrants.gov provides grant management software that encapsulates the entire grant management life-cycle

allowing Iowa's state agencies to automate 100% of their grant management processes online. IowaGrants.gov is capable of managing the grant tracking, application, selection, award/contracting, monitoring, communications, modifications, reporting, close-out, and financial management processes. IowaGrants.gov is available to all state agencies that administer a variety of state and federal competitive and pass through grant programs.

### Iowa Grants Management Implementation (TRF) Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 51,390             | 37,945                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 50,000             | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| <b>Total Resources</b>            | <b>101,390</b>     | <b>107,945</b>                             | <b>70,000</b>                  | <b>70,000</b>                   | <b>70,000</b>                  | <b>70,000</b>                   |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 63,446             | 107,945                                    | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Balance Carry Forward (Approps)   | 37,945             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>101,390</b>     | <b>107,945</b>                             | <b>70,000</b>                  | <b>70,000</b>                   | <b>70,000</b>                  | <b>70,000</b>                   |

## Socrata License

Technology Reinvestment Fund

### Appropriation Description

Funding supports the annual Socrata licensing expense.

### Socrata License Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>      |                    |  |   |  |   |  |
| Appropriation         | 0                  | 0  | 0   | 371,292                                    | 0   | 382,131                                    |
| Total Resources       | 0                  | 0  | 0   | 371,292                                    | 0   | 382,131                                    |
| <b>Expenditures</b>   |                    |  |   |  |   |  |
| Intra-State Transfers | 0                  | 0  | 0   | 371,292                                    | 0   | 382,131                                    |
| Total Expenditures    | 0                  | 0  | 0   | 371,292                                    | 0   | 382,131                                    |

## Local Government Budget & Property Tax System Upgrade/Redesi

### Technology Reinvestment Fund

#### Appropriation Description

The Department of Management is statutorily required to receive property valuation from county auditors on an annual basis. This property valuation is then used by local governments to prepare local budgets and set property tax rates. DOM is also statutorily responsible for the creation, management and receipt of local government budget forms. Currently DOM uses a set of disparate, dated applications (including a desktop application) to manage these statutory processes. Our systems are vulnerable, including to standard

Windows upgrades and platform changes. This vulnerability jeopardizes our crucial, annual, statutory role in administering the property tax process and finalizing tax rates for county auditors, who, in turn, prepare property tax statements for all property owners in the state. Success for this system would be stable, solely web based, integrated application/s which predictably run processes needed to perform DOM and local government statutory duties related to local budgets and property tax. The application/s would be easy for the approximately 1,200 local governments to use, flexible to needed changes (legislative and general enhancements for users) and provide readily accessible public information on property valuations, property tax and local budgets.

### Local Government Budget & Property Tax System Upgrade/Redesi Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 197,066            | 83,691                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 120,000            | 624,000                                    | 120,000                        | 120,000                         | 120,000                        | 120,000                         |
| <b>Total Resources</b>            | <b>317,066</b>     | <b>707,691</b>                             | <b>120,000</b>                 | <b>120,000</b>                  | <b>120,000</b>                 | <b>120,000</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 233,374            | 707,691                                    | 120,000                        | 120,000                         | 120,000                        | 120,000                         |
| Balance Carry Forward (Approps)   | 83,691             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>317,066</b>     | <b>707,691</b>                             | <b>120,000</b>                 | <b>120,000</b>                  | <b>120,000</b>                 | <b>120,000</b>                  |

## Fund Detail

### Management, Department of Fund Detail

| Funds                                     | FY 2020       | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---|---------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|   | Actuals       | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Management, Department of                 | 2,761,560,398 | 2,130,552,153                | 1,490,874,483            | 2,187,656,077                | 1,490,874,483            | 2,214,019,259                |
| Iowa Skilled Worker and Job Creation Fund | 63,786,926    | 63,386,926                   | 63,786,926               | 63,786,926                   | 63,786,926               | 63,786,926                   |
| Rebuild Iowa Infrastructure Fund          | 218,635,780   | 194,659,399                  | 170,384,143              | 199,248,551                  | 170,384,143              | 176,716,048                  |
| Cash Reserve Fund                         | 587,900,000   | 588,400,000                  | 572,668,182              | 588,900,000                  | 572,668,182              | 589,400,000                  |
| Taxpayer Trust Fund                       | 73,998,230    | 133,998,230                  | 133,533,994              | 188,738,540                  | 133,533,994              | 248,738,540                  |
| Iowa Economic Emergency Fund              | 222,588,089   | 203,285,117                  | 205,588,696              | 186,255,966                  | 205,588,696              | 173,576,868                  |
| Broadband Grant Fund                      | 6,300,000     | 6,160,501                    | 6,160,501                | 6,160,501                    | 6,160,501                | 6,160,501                    |
| Iowa Coronavirus Relief Fund              | 1,251,010,173 | 601,774,908                  | 0                        | 601,774,908                  | 0                        | 601,774,908                  |
| Feeding Iowans Initiative                 | 22,000,000    | 43,561,474                   | 1,000,000                | 2,561,474                    | 1,000,000                | 1,561,474                    |
| Sports Wagering Receipts Fund             | 1,799,734     | 4,699,734                    | 3,200,000                | 6,149,734                    | 3,200,000                | 7,599,734                    |
| Environment First Fund                    | 42,090,250    | 42,090,250                   | 42,085,849               | 42,090,250                   | 42,085,849               | 42,090,250                   |
| Transportation Equity Fund                | 19,000,000    | 0                            | 26,690,088               | 26,690,088                   | 26,690,088               | 26,690,088                   |
| Consolidated Block Grants                 | 3,625         | 3,625                        | 0                        | 3,625                        | 0                        | 3,625                        |
| School District Income Surtax             | 213,880,010   | 211,347,645                  | 229,911,489              | 221,669,723                  | 229,911,489              | 231,991,801                  |
| Technology Reinvestment Fund              | 18,075,830    | 18,555,855                   | 17,505,855               | 34,997,302                   | 17,505,855               | 25,300,007                   |
| Property Tax Equity and Relief Fund       | 20,491,749    | 18,628,489                   | 18,358,760               | 18,628,489                   | 18,358,760               | 18,628,489                   |

### Iowa Skilled Worker and Job Creation Fund

#### Fund Description

Fund is established in the Department of Management and receives \$66 million of gaming revenue per year to be appropriated by the Legislature.

### Iowa Skilled Worker and Job Creation Fund Detail

| Object Class                                    | FY 2020    | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---|------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|   | Actuals    | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                                |            |                              |                          |                              |                          |                              |
| Balance Brought Forward (Funds)                 | 36,926     | 36,926                       | 36,926                   | 36,926                       | 36,926                   | 36,926                       |
| Pari-Mutuel Receipts                            | 63,745,400 | 63,349,998                   | 63,749,998               | 63,749,998                   | 63,749,998               | 63,749,998                   |
| Interest  | 0          | 1                            | 1                        | 1                            | 1                        | 1                            |
| Fees, Licenses & Permits                        | 4,600      | 1                            | 1                        | 1                            | 1                        | 1                            |
| Total Iowa Skilled Worker and Job Creation Fund | 63,786,926 | 63,386,926                   | 63,786,926               | 63,786,926                   | 63,786,926               | 63,786,926                   |
| <b>Expenditures</b>                             |            |                              |                          |                              |                          |                              |
| Appropriation                                   | 63,750,000 | 63,350,000                   | 63,750,000               | 63,750,000                   | 63,750,000               | 63,750,000                   |
| Balance Carry Forward (Funds)                   | 36,926     | 36,926                       | 36,926                   | 36,926                       | 36,926                   | 36,926                       |
| Total Iowa Skilled Worker and Job Creation Fund | 63,786,926 | 63,386,926                   | 63,786,926               | 63,786,926                   | 63,786,926               | 63,786,926                   |

## Rebuild Iowa Infrastructure Fund

### Fund Description

The fund shall consist of appropriations and interest to be used as directed by the General Assembly for public infrastructure related expenditures.

### Rebuild Iowa Infrastructure Fund Detail

| Object Class                                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                              |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)               | 10,921,714         | 19,778,209                                 | 1,774,143                      | 24,367,363                      | 1,774,143                      | 1,834,860                       |
| Pari-Mutuel Receipts                          | 92,190,748         | 144,849,190                                | 128,850,000                    | 144,849,188                     | 128,850,000                    | 144,849,188                     |
| Intra State Receipts                          | 93,942,096         | 24,025,000                                 | 20,750,000                     | 24,025,000                      | 20,750,000                     | 24,025,000                      |
| Interest                                      | 14,416,615         | 4,000,000                                  | 17,000,000                     | 4,000,000                       | 17,000,000                     | 4,000,000                       |
| Reversions                                    | 4,948,015          | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                      | 7,000              | 7,000                                      | 10,000                         | 7,000                           | 10,000                         | 7,000                           |
| Refunds & Reimbursements                      | 2,209,593          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total Rebuild Iowa Infrastructure Fund</b> | <b>218,635,780</b> | <b>194,659,399</b>                         | <b>170,384,143</b>             | <b>199,248,551</b>              | <b>170,384,143</b>             | <b>176,716,048</b>              |
| <b>Expenditures</b>                           |                    |  |                                |                                 |                                |                                 |
| Appropriation                                 | 198,857,571        | 170,292,036                                | 170,292,036                    | 197,413,691                     | 170,292,036                    | 173,661,254                     |
| Balance Carry Forward (Funds)                 | 19,778,209         | 24,367,363                                 | 92,107                         | 1,834,860                       | 92,107                         | 3,054,794                       |
| <b>Total Rebuild Iowa Infrastructure Fund</b> | <b>218,635,780</b> | <b>194,659,399</b>                         | <b>170,384,143</b>             | <b>199,248,551</b>              | <b>170,384,143</b>             | <b>176,716,048</b>              |

## Cash Reserve Fund

### Fund Description

This fund is established per Iowa Code Section 8.56 to be used for cash flow purposes provided that money so allocated is returned by the end of the fiscal year.

### Cash Reserve Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 571,600,000        | 587,900,000                                | 572,168,182                    | 588,400,000                     | 572,168,182                    | 588,900,000                     |
| Adjustment to Balance Forward   | 16,300,000         | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts            | 0                  | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Cash Reserve Fund</b>  | <b>587,900,000</b> | <b>588,400,000</b>                         | <b>572,668,182</b>             | <b>588,900,000</b>              | <b>572,668,182</b>             | <b>589,400,000</b>              |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Balance Carry Forward (Funds)   | 587,900,000        | 588,400,000                                | 572,668,182                    | 588,900,000                     | 572,668,182                    | 589,400,000                     |
| <b>Total Cash Reserve Fund</b>  | <b>587,900,000</b> | <b>588,400,000</b>                         | <b>572,668,182</b>             | <b>588,900,000</b>              | <b>572,668,182</b>             | <b>589,400,000</b>              |

## Taxpayer Trust Fund

### Fund Description

Moneys in the fund are to be used by appropriation for tax relief. Funding comes if the reserve funds are full and actual General Fund revenue is higher than the REC estimate used

for the original fiscal year budget, up to \$60 million can be transferred into this fund.

## Taxpayer Trust Fund Detail

| Object Class                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                 |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)  | 13,533,994         | 73,998,230                                 | 73,533,994                                | 128,738,540                                | 73,533,994                                | 188,738,540                                |
| Adjustment to Balance Forward    | 60,000,000         | 0  | 0   | 0  | 0   | 0  |
| Intra State Receipts             | 0                  | 60,000,000                                 | 60,000,000                                | 60,000,000                                 | 60,000,000                                | 60,000,000                                 |
| Interest                         | 464,236            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Taxpayer Trust Fund</b> | <b>73,998,230</b>  | <b>133,998,230</b>                         | <b>133,533,994</b>                        | <b>188,738,540</b>                         | <b>133,533,994</b>                        | <b>248,738,540</b>                         |
| <b>Expenditures</b>              |                    |  |   |  |   |  |
| Appropriation                    | 0                  | 5,259,690                                  | 5,259,690                                 | 0  | 5,259,690                                 | 0  |
| Balance Carry Forward (Funds)    | 73,998,230         | 128,738,540                                | 128,274,304                               | 188,738,540                                | 128,274,304                               | 248,738,540                                |
| <b>Total Taxpayer Trust Fund</b> | <b>73,998,230</b>  | <b>133,998,230</b>                         | <b>133,533,994</b>                        | <b>188,738,540</b>                         | <b>133,533,994</b>                        | <b>248,738,540</b>                         |

## Iowa Economic Emergency Fund

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 and

## Iowa Economic Emergency Fund Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                          |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)           | 185,575,378        | 189,471,799                                | 191,775,378                               | 172,442,648                                | 191,775,378                               | 159,763,550                                |
| Adjustment to Balance Forward             | 17,412,711         | 0  | 0   | 0  | 0   | 0  |
| Intra State Receipts                      | 17,000,000         | 13,813,318                                 | 13,813,318                                | 13,813,318                                 | 13,813,318                                | 13,813,318                                 |
| Reversions                                | 2,600,000          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Iowa Economic Emergency Fund</b> | <b>222,588,089</b> | <b>203,285,117</b>                         | <b>205,588,696</b>                        | <b>186,255,966</b>                         | <b>205,588,696</b>                        | <b>173,576,868</b>                         |
| <b>Expenditures</b>                       |                    |  |   |  |   |  |
| Appropriation                             | 33,116,290         | 30,842,469                                 | 7,613,318                                 | 26,492,416                                 | 7,613,318                                 | 21,803,838                                 |
| Balance Carry Forward (Funds)             | 189,471,799        | 172,442,648                                | 197,975,378                               | 159,763,550                                | 197,975,378                               | 151,773,030                                |
| <b>Total Iowa Economic Emergency Fund</b> | <b>222,588,089</b> | <b>203,285,117</b>                         | <b>205,588,696</b>                        | <b>186,255,966</b>                         | <b>205,588,696</b>                        | <b>173,576,868</b>                         |

## Broadband Grant Fund

### Fund Description

The Broadband Grants fund shall consist of moneys available to and obtained or accepted by the office. Moneys in

the fund are appropriated to the OCIO to be used for the grant program. The grants are awarded to communications service providers that reduce or eliminate targeted service areas by installing broadband infrastructure in targeted areas.



## Broadband Grant Fund Detail

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>           |                    |  |                                |                                 |                                |                                 |
| Intra State Receipts       | 6,300,000          | 6,160,501                                  | 6,160,501                      | 6,160,501                       | 6,160,501                      | 6,160,501                       |
| Total Broadband Grant Fund | 6,300,000          | 6,160,501                                  | 6,160,501                      | 6,160,501                       | 6,160,501                      | 6,160,501                       |
| <b>Expenditures</b>        |                    |  |                                |                                 |                                |                                 |
| Outside Services           | 139,499            | 6,160,501                                  | 6,160,500                      | 6,160,500                       | 6,160,500                      | 6,160,500                       |
| Intra-State Transfers      | 6,160,501          | 0  | 1                              | 1                               | 1                              | 1                               |
| Total Broadband Grant Fund | 6,300,000          | 6,160,501                                  | 6,160,501                      | 6,160,501                       | 6,160,501                      | 6,160,501                       |

## Iowa Coronavirus Relief Fund

### Fund Description

The CARES Act established the Coronavirus Relief Fund which provided federal funding to Iowa. CARES Act funding may only be used to cover costs that

1. are necessary expenditures incurred due to the public health emergency with respect to COVID-19;

2. were not accounted for in the budget most recently approved as of March 27, 2020 (the

date of enactment of the CARES Act) for the State or government; and

3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

## Iowa Coronavirus Relief Fund Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)    | 0                  | 601,774,908                                | 0                              | 601,774,908                     | 0                              | 601,774,908                     |
| Federal Support                    | 1,250,000,000      | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                           | 1,010,173          | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Iowa Coronavirus Relief Fund | 1,251,010,173      | 601,774,908                                | 0                              | 601,774,908                     | 0                              | 601,774,908                     |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers              | 649,235,265        | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)      | 601,774,908        | 601,774,908                                | 0                              | 601,774,908                     | 0                              | 601,774,908                     |
| Total Iowa Coronavirus Relief Fund | 1,251,010,173      | 601,774,908                                | 0                              | 601,774,908                     | 0                              | 601,774,908                     |

## Feeding Iowans Initiative

### Fund Description

Feeding Iowans Initiative Fund. Monies in the Fund are intended to help Iowa food pantries and food banks meet

increasing demands due to the COVID-19 pandemic by increasing refrigeration capacity to offer more perishable, locally-grown foods, increasing the supply of meat available, and funding bulk purchase or repackaging of food products and supplies.

## Feeding Iowans Initiative Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 0                  | 3,561,474                                  | 1,000,000                      | 2,561,474                       | 1,000,000                      | 1,561,474                       |
| Intra State Receipts                                 | 22,000,000         | 40,000,000                                 | 0                              | 0                               | 0                              | 0                               |
| <b>Total Feeding Iowans Initiative</b>               | <b>22,000,000</b>  | <b>43,561,474</b>                          | <b>1,000,000</b>               | <b>2,561,474</b>                | <b>1,000,000</b>               | <b>1,561,474</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 22,181             | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel In State                             | 37,600             | 300,000                                    | 0                              | 0                               | 0                              | 0                               |
| Office Supplies                                      | 818                | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Supplies                   | 11,152,123         | 1,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| Housing & Subsistence Supplies                       | 2,157              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies                                       | 17,188             | 0  | 0                              | 0                               | 0                              | 0                               |
| Communications                                       | 5,435              | 0  | 0                              | 0                               | 0                              | 0                               |
| Rentals  | 4,962              | 100,000                                    | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                   | 46,804             | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Services                                     | 4,887,060          | 4,600,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Intra-State Transfers                                | 448,449            | 15,000,000                                 | 0                              | 0                               | 0                              | 0                               |
| Equipment  | 1,810,651          | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                            | 165                | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 0                  | 10,000,000                                 | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                        | 3,561,474          | 2,561,474                                  | 0                              | 1,561,474                       | 0                              | 561,474                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 2,934              | 10,000,000                                 | 0                              | 0                               | 0                              | 0                               |
| <b>Total Feeding Iowans Initiative</b>               | <b>22,000,000</b>  | <b>43,561,474</b>                          | <b>1,000,000</b>               | <b>2,561,474</b>                | <b>1,000,000</b>               | <b>1,561,474</b>                |

## Environment First Fund

### Fund Description

This Fund receives state appropriations for the protection, conservation, enhancement, or improvement of natural resources or the environment.

### Environment First Fund Detail

| Object Class                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)     | 85,849             | 90,250                                     | 85,849                         | 90,250                          | 85,849                         | 90,250                          |
| Intra State Receipts                | 42,000,000         | 42,000,000                                 | 42,000,000                     | 42,000,000                      | 42,000,000                     | 42,000,000                      |
| Reversions                          | 4,401              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Environment First Fund</b> | <b>42,090,250</b>  | <b>42,090,250</b>                          | <b>42,085,849</b>              | <b>42,090,250</b>               | <b>42,085,849</b>              | <b>42,090,250</b>               |
| <b>Expenditures</b>                 |                    |  |                                |                                 |                                |                                 |
| Appropriation                       | 42,000,000         | 42,000,000                                 | 42,000,000                     | 42,000,000                      | 42,000,000                     | 42,000,000                      |
| Balance Carry Forward (Funds)       | 90,250             | 90,250                                     | 85,849                         | 90,250                          | 85,849                         | 90,250                          |
| <b>Total Environment First Fund</b> | <b>42,090,250</b>  | <b>42,090,250</b>                          | <b>42,085,849</b>              | <b>42,090,250</b>               | <b>42,085,849</b>              | <b>42,090,250</b>               |

## 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)

### Technology Reinvestment Fund Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                          |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)           | 5,855              | 5,855                                      | 5,855                          | (2,698)                         | 5,855                          | 300,007                         |
| Intra State Receipts                      | 18,069,975         | 18,550,000                                 | 17,500,000                     | 35,000,000                      | 17,500,000                     | 25,000,000                      |
| <b>Total Technology Reinvestment Fund</b> | <b>18,075,830</b>  | <b>18,555,855</b>                          | <b>17,505,855</b>              | <b>34,997,302</b>               | <b>17,505,855</b>              | <b>25,300,007</b>               |
| <b>Expenditures</b>                       |                    |  |                                |                                 |                                |                                 |
| Appropriation                             | 18,069,975         | 18,558,553                                 | 17,500,000                     | 34,697,295                      | 17,500,000                     | 24,933,651                      |
| Balance Carry Forward (Funds)             | 5,855              | (2,698)                                    | 5,855                          | 300,007                         | 5,855                          | 366,356                         |
| <b>Total Technology Reinvestment Fund</b> | <b>18,075,830</b>  | <b>18,555,855</b>                          | <b>17,505,855</b>              | <b>34,997,302</b>               | <b>17,505,855</b>              | <b>25,300,007</b>               |

## Property Tax Equity and Relief Fund

### Fund Description

Established in Code 257.16A, this fund is to receive excess funds that remain in the SAVE Fund after all the distribu-

tions are made to the local school districts. Monies are used to supplant general fund school aid.

### Property Tax Equity and Relief Fund Detail

| Object Class                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                 |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                  | 10,111,010         | 10,380,739                                 | 10,111,010                     | 10,380,739                      | 10,111,010                     | 10,380,739                      |
| Intra State Receipts                             | 10,380,739         | 8,247,750                                  | 8,247,750                      | 8,247,750                       | 8,247,750                      | 8,247,750                       |
| <b>Total Property Tax Equity and Relief Fund</b> | <b>20,491,749</b>  | <b>18,628,489</b>                          | <b>18,358,760</b>              | <b>18,628,489</b>               | <b>18,358,760</b>              | <b>18,628,489</b>               |
| <b>Expenditures</b>                              |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                            | 10,111,010         | 8,247,750                                  | 8,247,750                      | 8,247,750                       | 8,247,750                      | 8,247,750                       |
| Balance Carry Forward (Funds)                    | 10,380,739         | 10,380,739                                 | 10,111,010                     | 10,380,739                      | 10,111,010                     | 10,380,739                      |
| <b>Total Property Tax Equity and Relief Fund</b> | <b>20,491,749</b>  | <b>18,628,489</b>                          | <b>18,358,760</b>              | <b>18,628,489</b>               | <b>18,358,760</b>              | <b>18,628,489</b>               |

# 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.

Protect, conserve and enhance fish and wildlife populations and their habitats on public and private land.

## Description

The Iowa Department of Natural Resources manages fish and wildlife programs, ensures the health of Iowa's forests and prairies, and provides recreational opportunities in Iowa's state parks. Additionally, the DNR carries out state and federal laws that protect air, land, and water through technical assistance, permitting, and compliance programs and encourages the enjoyment and stewardship of natural resources among Iowans through outreach and education.

Protect, conserve and enhance the air, groundwater, surface water and land resources of Iowa, while simultaneously considering economic development needs.

Develop and manage public land, including parks, forests and recreation areas; wildlife areas; and lakes.

Provide technical assistance to private landowners, local governments, business and industry, and other state agencies in the areas of Land Quality and Waste Management, Air Quality, Water Quality, Forestry, and Fish and Wildlife management.

The Department's primary responsibilities include:

Provide outdoor recreational opportunities for 625,000 hunters and anglers, nearly 1 million wildlife enthusiasts, and 14 million park visitors.

## Performance Measures

| Measure   | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Number of Streams with Sustainable Trout Production | 61               | 75                                  | 75                              | 75                                  | 75                              | 75                                  |
| Water Quality Index for Iowa Streams                | 43               | 50                                  | 50                              | 50                                  | 50                              | 50                                  |
| Number of Acres of Forest, CRP and WRP              | 2,910,000        | 3,200,000                           | 3,200,000                       | 3,200,000                           | 3,200,000                       | 3,200,000                           |

## Financial Summary

| Object Category                    | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 87,520,485         | 88,452,391                      | 88,702,391                     | 88,702,391                      | 88,702,391                     | 88,702,391                      |
| Receipts from Other Entities       | 175,224,479        | 179,953,788                     | 179,953,788                    | 179,953,788                     | 179,953,788                    | 179,953,788                     |
| Interest, Dividends, Bonds & Loans | 880,553            | 673,600                         | 673,600                        | 673,600                         | 673,600                        | 673,600                         |
| Fees, Licenses & Permits           | 65,930,775         | 65,519,400                      | 65,519,400                     | 65,519,400                      | 65,519,400                     | 70,692,830                      |
| Refunds & Reimbursements           | 3,306,827          | 5,476,457                       | 5,476,457                      | 5,476,457                       | 5,476,457                      | 5,476,457                       |
| Sales, Rents & Services            | 8,368,504          | 9,983,000                       | 9,983,000                      | 9,983,000                       | 9,983,000                      | 9,983,000                       |
| Miscellaneous                      | 2,037,166          | 3,130,000                       | 3,130,000                      | 3,130,000                       | 3,130,000                      | 3,130,000                       |
| Beginning Balance and Adjustments  | 74,459,386         | 72,924,798                      | 59,509,655                     | 42,970,505                      | 59,509,655                     | 24,765,398                      |
| <b>Total Resources</b>             | <b>417,728,174</b> | <b>426,113,434</b>              | <b>412,948,291</b>             | <b>396,409,141</b>              | <b>412,948,291</b>             | <b>383,377,464</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 86,012,063         | 93,821,193                      | 93,821,193                     | 93,821,193                      | 93,821,193                     | 93,821,193                      |
| Travel & Subsistence               | 4,745,829          | 5,595,438                       | 5,595,438                      | 5,595,438                       | 5,595,438                      | 5,595,438                       |
| Supplies & Materials               | 6,047,077          | 6,568,652                       | 6,568,652                      | 6,568,652                       | 6,568,652                      | 6,568,652                       |
| Contractual Services and Transfers | 151,056,656        | 173,914,737                     | 172,686,315                    | 168,107,701                     | 172,686,315                    | 168,149,358                     |
| Equipment & Repairs                | 3,552,861          | 3,205,993                       | 3,051,912                      | 3,051,912                       | 3,051,912                      | 3,031,212                       |
| Claims & Miscellaneous             | 1,724,739          | 1,920,884                       | 1,920,884                      | 1,920,884                       | 1,920,884                      | 1,920,884                       |
| Licenses, Permits, Refunds & Other | 2,535,476          | 511,467                         | 511,467                        | 511,467                         | 511,467                        | 511,467                         |
| State Aid & Credits                | 15,769,114         | 28,039,502                      | 28,730,445                     | 22,961,029                      | 28,730,445                     | 20,806,201                      |
| Plant Improvements & Additions     | 21,221,297         | 19,735,730                      | 19,735,730                     | 19,276,134                      | 19,735,730                     | 17,804,168                      |
| Appropriations                     | 48,647,427         | 49,829,333                      | 49,829,333                     | 49,829,333                      | 49,829,333                     | 49,829,333                      |
| Reversions                         | 3,490,836          | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 72,924,799         | 42,970,505                      | 30,496,922                     | 24,765,398                      | 30,496,922                     | 15,339,558                      |
| <b>Total Expenditures</b>          | <b>417,728,174</b> | <b>426,113,434</b>              | <b>412,948,291</b>             | <b>396,409,141</b>              | <b>412,948,291</b>             | <b>383,377,464</b>              |
| Full Time Equivalents              | 928                | 1,043                           | 1,043                          | 1,043                           | 1,043                          | 1,043                           |

## Appropriations from General Fund

| Appropriations                  | FY 2020           | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|-------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 | Actuals           | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| GF-Natural Resources Operations | 11,958,058        | 11,958,058                      | 11,958,058                     | 11,958,058                      | 11,958,058                     | 11,958,058                      |
| Floodplain Management Program   | 1,510,000         | 1,510,000                       | 1,510,000                      | 1,510,000                       | 1,510,000                      | 1,510,000                       |
| Forestry Health Management GF   | 500,000           | 500,000                         | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Natural Resources</b>  | <b>13,968,058</b> | <b>13,968,058</b>               | <b>13,968,058</b>              | <b>13,968,058</b>               | <b>13,968,058</b>              | <b>13,968,058</b>               |

## Appropriations from Other Funds

| Appropriations                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| GWF-Storage Tanks Study-DNR            | 100,303            | 100,303                                    | 100,303                        | 100,303                         | 100,303                        | 100,303                         |
| GWF-Household Hazardous Waste-DNR      | 447,324            | 447,324                                    | 447,324                        | 447,324                         | 447,324                        | 447,324                         |
| GWF-Well Testing Admin 2%-DNR          | 62,461             | 62,461                                     | 62,461                         | 62,461                          | 62,461                         | 62,461                          |
| GWF-Groundwater Monitoring-DNR         | 1,686,751          | 1,686,751                                  | 1,686,751                      | 1,686,751                       | 1,686,751                      | 1,686,751                       |
| GWF-Landfill Alternatives-DNR          | 618,993            | 618,993                                    | 618,993                        | 618,993                         | 618,993                        | 618,993                         |
| GWF-Waste Reduction and Assistance     | 192,500            | 192,500                                    | 192,500                        | 192,500                         | 192,500                        | 192,500                         |
| GWF-Solid Waste Authorization          | 50,000             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| GWF-Geographic Information System      | 297,500            | 297,500                                    | 297,500                        | 297,500                         | 297,500                        | 297,500                         |
| F&G-DNR Admin Expenses                 | 45,091,595         | 46,273,501                                 | 46,273,501                     | 46,273,501                      | 46,273,501                     | 46,273,501                      |
| Floodplain Mgmt and Dam Safety         | 375,000            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |
| Snowmobile Registration Fees           | 100,000            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| UST Administration Match               | 200,000            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Water Trails and Low Head Dam Programs | 500,000            | 250,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Park Operations & Maintenance          | 6,235,000          | 6,235,000                                  | 6,235,000                      | 6,235,000                       | 6,235,000                      | 6,235,000                       |
| GIS Information for Watershed          | 195,000            | 195,000                                    | 195,000                        | 195,000                         | 195,000                        | 195,000                         |
| Water Quality Monitoring               | 2,955,000          | 2,955,000                                  | 2,955,000                      | 2,955,000                       | 2,955,000                      | 2,955,000                       |
| Water Quality Protection               | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Animal Feeding Operations              | 1,320,000          | 1,320,000                                  | 1,320,000                      | 1,320,000                       | 1,320,000                      | 1,320,000                       |
| Ambient Air Quality Monitoring         | 425,000            | 425,000                                    | 425,000                        | 425,000                         | 425,000                        | 425,000                         |
| REAP                                   | 12,000,000         | 12,000,000                                 | 12,000,000                     | 12,000,000                      | 12,000,000                     | 12,000,000                      |
| Technical Tank Review                  | 200,000            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| <b>Total Natural Resources</b>         | <b>73,552,427</b>  | <b>74,484,333</b>                          | <b>74,734,333</b>              | <b>74,734,333</b>               | <b>74,734,333</b>              | <b>74,734,333</b>               |

## Appropriations Detail

funds. Major areas funded include administration of the department, park operations, forest and prairie operations, livestock and geology.

### GF-Natural Resources Operations

#### General Fund

#### Appropriation Description

This appropriation funds approximately 14% of the department's operations, and provides matching dollars for federal

### GF-Natural Resources Operations Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Appropriation                               | 11,920,987         | 11,958,058                                 | 11,958,058                                | 11,958,058                                 | 11,958,058                                | 11,958,058                                 |
| OCIO Rate Adjustment                        | 37,071             | 0  | 0   | 0  | 0   | 0  |
| Federal Support                             | 23,699,334         | 27,541,035                                 | 27,541,035                                | 27,541,035                                 | 27,541,035                                | 27,541,035                                 |
| Intra State Receipts                        | 82,252,444         | 92,480,927                                 | 92,480,927                                | 92,480,927                                 | 92,480,927                                | 92,480,927                                 |
| Gov Fund Type Transfers - Other<br>Agencies | 466,322            | 311,724                                    | 311,724                                   | 311,724                                    | 311,724                                   | 311,724                                    |
| Refunds & Reimbursements                    | 2,429,467          | 4,176,955                                  | 4,176,955                                 | 4,176,955                                  | 4,176,955                                 | 4,176,955                                  |
| <b>Total Resources</b>                      | <b>120,805,624</b> | <b>136,468,699</b>                         | <b>136,468,699</b>                        | <b>136,468,699</b>                         | <b>136,468,699</b>                        | <b>136,468,699</b>                         |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 84,454,936         | 92,103,359                                 | 92,103,359                                | 92,103,359                                 | 92,103,359                                | 92,103,359                                 |
| Personal Travel In State                    | 343,395            | 595,361                                    | 595,361                                   | 595,361                                    | 595,361                                   | 595,361                                    |
| State Vehicle Operation                     | 1,816,712          | 2,195,524                                  | 2,195,524                                 | 2,195,524                                  | 2,195,524                                 | 2,195,524                                  |
| Depreciation                                | 2,297,314          | 2,231,955                                  | 2,231,955                                 | 2,231,955                                  | 2,231,955                                 | 2,231,955                                  |
| Personal Travel Out of State                | 216,319            | 397,128                                    | 397,128                                   | 397,128                                    | 397,128                                   | 397,128                                    |
| Office Supplies                             | 289,393            | 389,107                                    | 389,107                                   | 389,107                                    | 389,107                                   | 389,107                                    |
| Facility Maintenance Supplies               | 934,518            | 1,444,490                                  | 1,444,490                                 | 1,444,490                                  | 1,444,490                                 | 1,444,490                                  |
| Equipment Maintenance Supplies              | 1,608,638          | 1,517,800                                  | 1,517,800                                 | 1,517,800                                  | 1,517,800                                 | 1,517,800                                  |
| Professional & Scientific Supplies          | 50,831             | 63,025                                     | 63,025                                    | 63,025                                     | 63,025                                    | 63,025                                     |
| Ag.,Conservation & Horticulture Supply      | 867,021            | 815,832                                    | 815,832                                   | 815,832                                    | 815,832                                   | 815,832                                    |

## GF-Natural Resources Operations Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Other Supplies   | 626,877            | 520,291                                    | 520,291                        | 520,291                         | 520,291                        | 520,291                         |
| Printing & Binding                                     | 343,956            | 385,695                                    | 385,695                        | 385,695                         | 385,695                        | 385,695                         |
| Uniforms & Related Items                               | 161,845            | 190,509                                    | 190,509                        | 190,509                         | 190,509                        | 190,509                         |
| Postage  | 347,546            | 369,428                                    | 369,428                        | 369,428                         | 369,428                        | 369,428                         |
| Communications   | 923,233            | 1,072,560                                  | 1,072,560                      | 1,072,560                       | 1,072,560                      | 1,072,560                       |
| Rentals  | 461,364            | 537,117                                    | 537,117                        | 537,117                         | 537,117                        | 537,117                         |
| Utilities  | 1,777,019          | 1,727,650                                  | 1,727,650                      | 1,727,650                       | 1,727,650                      | 1,727,650                       |
| Professional & Scientific Services                     | 8,065,302          | 11,057,115                                 | 11,057,115                     | 11,057,115                      | 11,057,115                     | 11,057,115                      |
| Outside Services                                       | 2,782,947          | 3,411,504                                  | 3,411,504                      | 3,411,504                       | 3,411,504                      | 3,411,504                       |
| Advertising & Publicity                                | 56,688             | 111,963                                    | 111,963                        | 111,963                         | 111,963                        | 111,963                         |
| Outside Repairs/Service                                | 0                  | 700  | 700                            | 700                             | 700                            | 700                             |
| Reimbursement to Other Agencies                        | 1,502,178          | 1,865,296                                  | 1,865,296                      | 1,865,296                       | 1,865,296                      | 1,865,296                       |
| ITS Reimbursements                                     | 1,878,784          | 2,979,220                                  | 2,979,220                      | 2,979,220                       | 2,979,220                      | 2,979,220                       |
| IT Outside Services                                    | 1,039,242          | 1,282,190                                  | 1,282,190                      | 1,282,190                       | 1,282,190                      | 1,282,190                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 52,555             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 322,158            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 1,693,141          | 2,480,722                                  | 2,480,722                      | 2,480,722                       | 2,480,722                      | 2,480,722                       |
| Equipment  | 1,626,122          | 1,341,269                                  | 1,341,269                      | 1,341,269                       | 1,341,269                      | 1,341,269                       |
| Equipment - Non-Inventory                              | 558,237            | 488,647                                    | 488,647                        | 488,647                         | 488,647                        | 488,647                         |
| IT Equipment   | 872,253            | 546,996                                    | 546,996                        | 546,996                         | 546,996                        | 546,996                         |
| Other Expense & Obligations                            | 267,718            | 228,784                                    | 228,784                        | 228,784                         | 228,784                        | 228,784                         |
| Licenses   | 6,527              | 2,700                                      | 2,700                          | 2,700                           | 2,700                          | 2,700                           |
| Fees   | 480                | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 2,560,374          | 3,819,762                                  | 3,819,762                      | 3,819,762                       | 3,819,762                      | 3,819,762                       |
| <b>Total Expenditures</b>                              | <b>120,805,624</b> | <b>136,468,699</b>                         | <b>136,468,699</b>             | <b>136,468,699</b>              | <b>136,468,699</b>             | <b>136,468,699</b>              |



## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 692,777            | 1,072,335                                  | 912,239                        | 322,239                         | 912,239                        | 0                               |
| Appropriation                     | 1,510,000          | 1,510,000                                  | 1,510,000                      | 1,510,000                       | 1,510,000                      | 1,510,000                       |
| <b>Total Resources</b>            | <b>2,202,777</b>   | <b>2,582,335</b>                           | <b>2,422,239</b>               | <b>1,832,239</b>                | <b>2,422,239</b>               | <b>1,510,000</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 1,130,442          | 2,260,096                                  | 2,100,000                      | 1,832,239                       | 2,100,000                      | 1,510,000                       |
| Balance Carry Forward (Approps)   | 1,072,335          | 322,239                                    | 322,239                        | 0                               | 322,239                        | 0                               |
| <b>Total Expenditures</b>         | <b>2,202,777</b>   | <b>2,582,335</b>                           | <b>2,422,239</b>               | <b>1,832,239</b>                | <b>2,422,239</b>               | <b>1,510,000</b>                |

## Forestry Health Management GF

### General Fund

### Appropriation Description

To provide forestry health management programs.

### Forestry Health Management GF Financial Summary

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                        |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)       | 492,861            | 459,081                                    | 450,000                                   | 199,000                                    | 450,000                                   | 0  |
| Appropriation                           | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| <b>Total Resources</b>                  | <b>992,861</b>     | <b>959,081</b>                             | <b>950,000</b>                            | <b>699,000</b>                             | <b>950,000</b>                            | <b>500,000</b>                             |
| <b>Expenditures</b>                     |                    |  |   |  |   |  |
| Office Supplies                         | 107                | 500  | 500                                       | 500  | 500                                       | 500  |
| Ag., Conservation & Horticulture Supply | 16,834             | 25,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| Other Supplies                          | 131                | 0  | 0   | 0  | 0   | 0  |
| Printing & Binding                      | 6,500              | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Professional & Scientific Services      | 29,240             | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| Outside Services                        | 110,068            | 65,000                                     | 65,000                                    | 65,000                                     | 65,000                                    | 65,000                                     |
| Intra-State Transfers                   | 359,523            | 549,581                                    | 540,500                                   | 488,500                                    | 540,500                                   | 289,500                                    |
| Equipment                               | 10,000             | 0  | 0   | 0  | 0   | 0  |
| Equipment - Non-Inventory               | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| IT Equipment                            | 1,377              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Balance Carry Forward (Approps)         | 459,081            | 199,000                                    | 199,000                                   | 0  | 199,000                                   | 0  |
| <b>Total Expenditures</b>               | <b>992,861</b>     | <b>959,081</b>                             | <b>950,000</b>                            | <b>699,000</b>                             | <b>950,000</b>                            | <b>500,000</b>                             |

## Water Trails and Low Head Dam Programs

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation provides funding for Water Trails and Low Head Dam risk mitigation.

Water Trails are recreational corridors and routes on rivers and lakes that provide a unique experience for canoeists and kayakers and provide adequate access points that can be used for planning trips of various lengths and difficulty.

A water trail may also provide access to riverside campgrounds, primitive campsites, amenities such as shelters and restrooms in city, county or state parks. A water trail will

have a detailed map showing access points and river mileage and may even provide information on history and area culture, wildlife viewing opportunities and more.

They can help re-connect Iowans to their history, heritage, geology and wildlife. A water trail promotes an ethic of caring that makes us more aware of our surroundings and environment and can be thought of as educational venues.

Low-head dams are extremely dangerous and have led to fatalities of Iowa anglers, boaters, paddlers, tubers, swimmers, and would-be rescuers. Powerful recirculating hydraulics at these small dams can trap and drown unsuspecting river users. Iowa DNR educates all river users about these hazards, provides support for dam-owners to install warning signs in vicinities of dams, and works with dam owners to mitigate safety hazards and fish passage barriers at dams.

## Water Trails and Low Head Dam Programs Financial Summary

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)       | 742,463            | 809,057                                    | 1,000,000                      | 279,068                         | 1,000,000                      | 83,136                          |
| Appropriation                           | 500,000            | 250,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Resources</b>                  | <b>1,242,463</b>   | <b>1,059,057</b>                           | <b>1,500,000</b>               | <b>779,068</b>                  | <b>1,500,000</b>               | <b>583,136</b>                  |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Office Supplies                         | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Facility Maintenance Supplies           | 5,571              | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |
| Equipment Maintenance Supplies          | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Supplies      | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Ag., Conservation & Horticulture Supply | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Other Supplies                          | 16,350             | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Printing & Binding                      | 9,325              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Rentals                                 | 2,625              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Professional & Scientific Services      | 155,058            | 300,000                                    | 50,000                         | 50,000                          | 50,000                         | 25,000                          |
| Outside Services                        | 13,788             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 0                               |
| Intra-State Transfers                   | 112,340            | 91,432                                     | 91,432                         | 41,432                          | 91,432                         | 3,636                           |
| Equipment                               | 24,609             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| State Aid                               | 79,668             | 259,057                                    | 950,000                        | 500,000                         | 950,000                        | 500,000                         |
| Capitals                                | 14,073             | 50,000                                     | 50,000                         | 25,000                          | 50,000                         | 0                               |
| Balance Carry Forward (Approps)         | 809,057            | 279,068                                    | 279,068                        | 83,136                          | 279,068                        | 0                               |
| <b>Total Expenditures</b>               | <b>1,242,463</b>   | <b>1,059,057</b>                           | <b>1,500,000</b>               | <b>779,068</b>                  | <b>1,500,000</b>               | <b>583,136</b>                  |

## Good Earth Park

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Good Earth Park (Blood Run)

### Good Earth Park Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)  | 1,638,815          | 1,638,815                                  | 1,638,815                                 | 0  | 1,638,815                                 | 0  |
| <b>Total Resources</b>             | <b>1,638,815</b>   | <b>1,638,815</b>                           | <b>1,638,815</b>                          | <b>0</b>                                   | <b>1,638,815</b>                          | <b>0</b>                                   |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Professional & Scientific Services | 0                  | 1,638,815                                  | 1,638,815                                 | 0  | 1,638,815                                 | 0  |
| Balance Carry Forward (Approps)    | 1,638,815          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>          | <b>1,638,815</b>   | <b>1,638,815</b>                           | <b>1,638,815</b>                          | <b>0</b>                                   | <b>1,638,815</b>                          | <b>0</b>                                   |

## 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

### Snowmobile Registration Fees Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 100,000            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| <b>Total Resources</b>    | <b>100,000</b>     | <b>100,000</b>                             | <b>100,000</b>                 | <b>100,000</b>                  | <b>100,000</b>                 | <b>100,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 74,739             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Reversions                | 25,261             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>100,000</b>     | <b>100,000</b>                             | <b>100,000</b>                 | <b>100,000</b>                  | <b>100,000</b>                 | <b>100,000</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources             |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 100,303            | 100,303                                    | 100,303                        | 100,303                         | 100,303                        | 100,303                         |
| Total Resources       | 100,303            | 100,303                                    | 100,303                        | 100,303                         | 100,303                        | 100,303                         |
| Expenditures          |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 100,303            | 100,303                                    | 100,303                        | 100,303                         | 100,303                        | 100,303                         |
| Total Expenditures    | 100,303            | 100,303                                    | 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 447,324            | 447,324                                    | 447,324                                   | 447,324                                    | 447,324                                   | 447,324                                    |
| <b>Total Resources</b>    | <b>447,324</b>     | <b>447,324</b>                             | <b>447,324</b>                            | <b>447,324</b>                             | <b>447,324</b>                            | <b>447,324</b>                             |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Intra-State Transfers     | 285,054            | 447,324                                    | 447,324                                   | 447,324                                    | 447,324                                   | 447,324                                    |
| Reversions                | 162,270            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b> | <b>447,324</b>     | <b>447,324</b>                             | <b>447,324</b>                            | <b>447,324</b>                             | <b>447,324</b>                            | <b>447,324</b>                             |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 62,461             | 62,461                                     | 62,461                                    | 62,461                                     | 62,461                                    | 62,461                                     |
| <b>Total Resources</b>    | <b>62,461</b>      | <b>62,461</b>                              | <b>62,461</b>                             | <b>62,461</b>                              | <b>62,461</b>                             | <b>62,461</b>                              |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Intra-State Transfers     | 0                  | 62,461                                     | 62,461                                    | 62,461                                     | 62,461                                    | 62,461                                     |
| Reversions                | 62,461             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b> | <b>62,461</b>      | <b>62,461</b>                              | <b>62,461</b>                             | <b>62,461</b>                              | <b>62,461</b>                             | <b>62,461</b>                              |



## GWF-Groundwater Monitoring-DNR

Groundwater Protection Fund

### Appropriation Description

GWF-GWTR MONITORING-DNR

### GWF-Groundwater Monitoring-DNR Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 1,686,751          | 1,686,751                                  | 1,686,751                                 | 1,686,751                                  | 1,686,751                                 | 1,686,751                                  |
| <b>Total Resources</b>    | <b>1,686,751</b>   | <b>1,686,751</b>                           | <b>1,686,751</b>                          | <b>1,686,751</b>                           | <b>1,686,751</b>                          | <b>1,686,751</b>                           |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Intra-State Transfers     | 1,686,751          | 1,686,751                                  | 1,686,751                                 | 1,686,751                                  | 1,686,751                                 | 1,686,751                                  |
| <b>Total Expenditures</b> | <b>1,686,751</b>   | <b>1,686,751</b>                           | <b>1,686,751</b>                          | <b>1,686,751</b>                           | <b>1,686,751</b>                          | <b>1,686,751</b>                           |

## GWF-Landfill Alternatives-DNR

Groundwater Protection Fund

### Appropriation Description

GWF-LANDFILL ALTERNATIVES-DNR

### GWF-Landfill Alternatives-DNR Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>      |                    |  |   |  |   |  |
| Appropriation         | 618,993            | 618,993                                    | 618,993                                   | 618,993                                    | 618,993                                   | 618,993                                    |
| Total Resources       | 618,993            | 618,993                                    | 618,993                                   | 618,993                                    | 618,993                                   | 618,993                                    |
| <b>Expenditures</b>   |                    |  |   |  |   |  |
| Intra-State Transfers | 601,930            | 618,993                                    | 618,993                                   | 618,993                                    | 618,993                                   | 618,993                                    |
| Reversions            | 17,063             | 0  | 0   | 0  | 0   | 0  |
| Total Expenditures    | 618,993            | 618,993                                    | 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 192,500            | 192,500                                    | 192,500                                   | 192,500                                    | 192,500                                   | 192,500                                    |
| <b>Total Resources</b>    | <b>192,500</b>     | <b>192,500</b>                             | <b>192,500</b>                            | <b>192,500</b>                             | <b>192,500</b>                            | <b>192,500</b>                             |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Intra-State Transfers     | 123,072            | 192,500                                    | 192,500                                   | 192,500                                    | 192,500                                   | 192,500                                    |
| Reversions                | 69,428             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b> | <b>192,500</b>     | <b>192,500</b>                             | <b>192,500</b>                            | <b>192,500</b>                             | <b>192,500</b>                            | <b>192,500</b>                             |

## GWF-Solid Waste Authorization

Groundwater Protection Fund

### Appropriation Description

GWF-SOLID WASTE AUTHORIZATION

### GWF-Solid Waste Authorization Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 50,000             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| <b>Total Resources</b>    | <b>50,000</b>      | <b>50,000</b>                              | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                  | <b>50,000</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 50,000             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| <b>Total Expenditures</b> | <b>50,000</b>      | <b>50,000</b>                              | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                  | <b>50,000</b>                   |

## GWF-Geographic Information System

Groundwater Protection Fund

### Appropriation Description

GWF-GEOGRAPHIC INFO. SYSTEM

### GWF-Geographic Information System Financial Summary

| Object Class              | FY 2020        | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|----------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           | Actuals        | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                |                                 |                                |                                 |                                |                                 |
| Appropriation             | 297,500        | 297,500                         | 297,500                        | 297,500                         | 297,500                        | 297,500                         |
| <b>Total Resources</b>    | <b>297,500</b> | <b>297,500</b>                  | <b>297,500</b>                 | <b>297,500</b>                  | <b>297,500</b>                 | <b>297,500</b>                  |
| <b>Expenditures</b>       |                |                                 |                                |                                 |                                |                                 |
| Intra-State Transfers     | 297,500        | 297,500                         | 297,500                        | 297,500                         | 297,500                        | 297,500                         |
| <b>Total Expenditures</b> | <b>297,500</b> | <b>297,500</b>                  | <b>297,500</b>                 | <b>297,500</b>                  | <b>297,500</b>                 | <b>297,500</b>                  |

## 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, Fisheries, 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 44,007,044         | 45,091,595                                 | 46,273,501                     | 46,273,501                      | 46,273,501                     | 46,273,501                      |
| Salary Adjustment         | 995,581            | 1,181,906                                  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment      | 88,970             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>45,091,595</b>  | <b>46,273,501</b>                          | <b>46,273,501</b>              | <b>46,273,501</b>               | <b>46,273,501</b>              | <b>46,273,501</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 42,141,644         | 46,273,501                                 | 46,273,501                     | 46,273,501                      | 46,273,501                     | 46,273,501                      |
| Reversions                | 2,949,951          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>45,091,595</b>  | <b>46,273,501</b>                          | <b>46,273,501</b>              | <b>46,273,501</b>               | <b>46,273,501</b>              | <b>46,273,501</b>               |

## Floodplain Mgmt and Dam Safety

Environment First Fund

### Appropriation Description

Floodplain Management and Dam Safety EFF

### Floodplain Mgmt and Dam Safety Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 375,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 375,000            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |
| Total Resources                   | 750,000            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |
| Expenditures                      |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 750,000            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |
| Total Expenditures                | 750,000            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 6,235,000          | 6,235,000                                  | 6,235,000                      | 6,235,000                       | 6,235,000                      | 6,235,000                       |
| <b>Total Resources</b>    | <b>6,235,000</b>   | <b>6,235,000</b>                           | <b>6,235,000</b>               | <b>6,235,000</b>                | <b>6,235,000</b>               | <b>6,235,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 6,235,000          | 6,235,000                                  | 6,235,000                      | 6,235,000                       | 6,235,000                      | 6,235,000                       |
| <b>Total Expenditures</b> | <b>6,235,000</b>   | <b>6,235,000</b>                           | <b>6,235,000</b>               | <b>6,235,000</b>                | <b>6,235,000</b>               | <b>6,235,000</b>                |



## 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 state-wide 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.

## GIS Information for Watershed Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 183,127            | 195,000                                    | 195,000                        | 85,000                          | 195,000                        | 45,000                          |
| Appropriation                      | 195,000            | 195,000                                    | 195,000                        | 195,000                         | 195,000                        | 195,000                         |
| <b>Total Resources</b>             | <b>378,127</b>     | <b>390,000</b>                             | <b>390,000</b>                 | <b>280,000</b>                  | <b>390,000</b>                 | <b>240,000</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Other Supplies                     | 288                | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services | 99,987             | 130,000                                    | 130,000                        | 60,000                          | 130,000                        | 60,000                          |
| Outside Services                   | 0                  | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Intra-State Transfers              | 0                  | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| ITS Reimbursements                 | 10,611             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| IT Equipment                       | 67,840             | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Balance Carry Forward (Approps)    | 195,000            | 85,000                                     | 85,000                         | 45,000                          | 85,000                         | 5,000                           |
| Reversions                         | 4,401              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>378,127</b>     | <b>390,000</b>                             | <b>390,000</b>                 | <b>280,000</b>                  | <b>390,000</b>                 | <b>240,000</b>                  |

## 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.

### Water Quality Monitoring Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                    | 672,889            | 931,170                                    | 200,000                                   | 0  | 200,000                                   | 0  |
| Appropriation  | 2,955,000          | 2,955,000                                  | 2,955,000                                 | 2,955,000                                  | 2,955,000                                 | 2,955,000                                  |
| Refunds & Reimbursements                             | 839                | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                               | <b>3,628,728</b>   | <b>3,886,170</b>                           | <b>3,155,000</b>                          | <b>2,955,000</b>                           | <b>3,155,000</b>                          | <b>2,955,000</b>                           |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Facility Maintenance Supplies                        | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Equipment Maintenance Supplies                       | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Professional & Scientific Supplies                   | 4,897              | 20,000                                     | 20,000                                    | 20,000                                     | 20,000                                    | 20,000                                     |
| Other Supplies                                       | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Printing & Binding                                   | 0                  | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Professional & Scientific Services                   | 1,533,078          | 2,555,603                                  | 1,824,433                                 | 1,624,433                                  | 1,824,433                                 | 1,624,433                                  |
| Outside Services                                     | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Intra-State Transfers                                | 1,081,240          | 1,275,467                                  | 1,275,467                                 | 1,275,467                                  | 1,275,467                                 | 1,275,467                                  |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Equipment  | 70,860             | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| IT Equipment   | 7,483              | 20,000                                     | 20,000                                    | 20,000                                     | 20,000                                    | 20,000                                     |
| Balance Carry Forward (Approps)                      | 931,170            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>3,628,728</b>   | <b>3,886,170</b>                           | <b>3,155,000</b>                          | <b>2,955,000</b>                           | <b>3,155,000</b>                          | <b>2,955,000</b>                           |

# 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.

## Water Quality Protection Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Resources</b>    | <b>500,000</b>     | <b>500,000</b>                             | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| <b>Total Expenditures</b> | <b>500,000</b>     | <b>500,000</b>                             | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>                 | <b>500,000</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 305,490            | 474,443                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |
| Appropriation                     | 1,320,000          | 1,320,000                                  | 1,320,000                                 | 1,320,000                                  | 1,320,000                                 | 1,320,000                                  |
| <b>Total Resources</b>            | <b>1,625,490</b>   | <b>1,794,443</b>                           | <b>1,720,000</b>                          | <b>1,720,000</b>                           | <b>1,720,000</b>                          | <b>1,720,000</b>                           |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Intra-State Transfers             | 1,151,047          | 1,394,443                                  | 1,320,000                                 | 1,320,000                                  | 1,320,000                                 | 1,320,000                                  |
| Balance Carry Forward (Approps)   | 474,443            | 400,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |
| <b>Total Expenditures</b>         | <b>1,625,490</b>   | <b>1,794,443</b>                           | <b>1,720,000</b>                          | <b>1,720,000</b>                           | <b>1,720,000</b>                          | <b>1,720,000</b>                           |

## Ambient Air Quality Monitoring

### Environment First Fund

#### Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

#### Ambient Air Quality Monitoring Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)  | 0                  | 154,081                                    | 0   | 0  | 0   | 0  |
| Appropriation                      | 425,000            | 425,000                                    | 425,000                                   | 425,000                                    | 425,000                                   | 425,000                                    |
| <b>Total Resources</b>             | <b>425,000</b>     | <b>579,081</b>                             | <b>425,000</b>                            | <b>425,000</b>                             | <b>425,000</b>                            | <b>425,000</b>                             |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Professional & Scientific Services | 182,096            | 312,950                                    | 312,950                                   | 312,950                                    | 312,950                                   | 312,950                                    |
| Outside Services                   | 31,556             | 52,000                                     | 52,000                                    | 52,000                                     | 52,000                                    | 52,000                                     |
| Equipment                          | 57,267             | 214,131                                    | 60,050                                    | 60,050                                     | 60,050                                    | 60,050                                     |
| Balance Carry Forward (Approps)    | 154,081            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>          | <b>425,000</b>     | <b>579,081</b>                             | <b>425,000</b>                            | <b>425,000</b>                             | <b>425,000</b>                            | <b>425,000</b>                             |

**REAP**

Environment First Fund

**Appropriation Description**

REAP

**REAP Financial Summary**

| <b>Object Class</b>       | <b>FY 2020<br/>Actuals</b> | <b>FY 2021<br/>Current Year<br/>Budget Estimate</b> | <b>FY 2022<br/>Total<br/>Department<br/>Request</b> | <b>FY 2022<br/>Total Governor's<br/>Recommended</b> | <b>FY 2023<br/>Total<br/>Department<br/>Request</b> | <b>FY 2023<br/>Total Governor's<br/>Recommended</b> |
|---------------------------|----------------------------|---|---|---|---|---|
| <b>Resources</b>          |                            |   |   |   |   |   |
| Appropriation             | 12,000,000                 | 12,000,000  | 12,000,000  | 12,000,000  | 12,000,000  | 12,000,000  |
| <b>Total Resources</b>    | <b>12,000,000</b>          | <b>12,000,000</b>                                   | <b>12,000,000</b>                                   | <b>12,000,000</b>                                   | <b>12,000,000</b>                                   | <b>12,000,000</b>                                   |
| <b>Expenditures</b>       |                            |   |   |   |   |   |
| Intra-State Transfers     | 12,000,000                 | 12,000,000  | 12,000,000  | 12,000,000  | 12,000,000  | 12,000,000  |
| <b>Total Expenditures</b> | <b>12,000,000</b>          | <b>12,000,000</b>                                   | <b>12,000,000</b>                                   | <b>12,000,000</b>                                   | <b>12,000,000</b>                                   | <b>12,000,000</b>                                   |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 200,000            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| <b>Total Resources</b>    | <b>200,000</b>     | <b>200,000</b>                             | <b>200,000</b>                 | <b>200,000</b>                  | <b>200,000</b>                 | <b>200,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 200,000            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| <b>Total Expenditures</b> | <b>200,000</b>     | <b>200,000</b>                             | <b>200,000</b>                 | <b>200,000</b>                  | <b>200,000</b>                 | <b>200,000</b>                  |

## Technical Tank Review

UST Unassigned Revenue (Nonbond)

### Appropriation Description

Technical Tank Review Support Appropriation from the  
Underground Storage Tank Fund

### Technical Tank Review Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 200,000            | 200,000                                    | 200,000                                   | 0  | 200,000                                   | 0  |
| Appropriation                     | 200,000            | 200,000                                    | 200,000                                   | 200,000                                    | 200,000                                   | 200,000                                    |
| <b>Total Resources</b>            | <b>400,000</b>     | <b>400,000</b>                             | <b>400,000</b>                            | <b>200,000</b>                             | <b>400,000</b>                            | <b>200,000</b>                             |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Intra-State Transfers             | 0                  | 400,000                                    | 400,000                                   | 200,000                                    | 400,000                                   | 200,000                                    |
| Balance Carry Forward (Approps)   | 200,000            | 0  | 0   | 0  | 0   | 0  |
| Reversions                        | 200,000            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>400,000</b>     | <b>400,000</b>                             | <b>400,000</b>                            | <b>200,000</b>                             | <b>400,000</b>                            | <b>200,000</b>                             |



# Air Quality Application System

Technology Reinvestment Fund

## Appropriation Description

Air Quality Application System

## Air Quality Application System Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 553,402            | 53,632                                     | 50,000                                    | 0  | 50,000                                    | 0  |
| <b>Total Resources</b>            | <b>553,402</b>     | <b>53,632</b>                              | <b>50,000</b>                             | <b>0</b>                                   | <b>50,000</b>                             | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Intra-State Transfers             | 499,770            | 53,632                                     | 50,000                                    | 0  | 50,000                                    | 0  |
| Balance Carry Forward (Approps)   | 53,632             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>553,402</b>     | <b>53,632</b>                              | <b>50,000</b>                             | <b>0</b>                                   | <b>50,000</b>                             | <b>0</b>                                   |

## Fund Detail

### Natural Resources, Department of Fund Detail

| Funds  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Natural Resources  | 215,502,459        | 207,162,788                                | 194,689,205                    | 181,910,802                     | 194,689,205                    | 169,636,296                     |
| Land and Water Conservation Fund                         | 15,169,678         | 15,647,497                                 | 15,248,740                     | 15,147,497                      | 15,248,740                     | 14,647,497                      |
| Emergency Response Fund-Penalties                        | 29,897             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Snowmobile Registration Fees                             | 883,854            | 1,704,597                                  | 1,150,000                      | 1,642,116                       | 1,150,000                      | 1,579,635                       |
| ATV Registration Fees                                    | 3,528,377          | 3,877,384                                  | 3,799,970                      | 3,576,210                       | 3,799,970                      | 3,275,036                       |
| Groundwater Protection Fund                              | 25,266,763         | 27,407,902                                 | 25,732,822                     | 23,892,128                      | 25,732,822                     | 20,376,354                      |
| Air Quality Fund   | 1,836,805          | 2,334,977                                  | 2,275,920                      | 2,376,116                       | 2,275,920                      | 2,417,255                       |
| Hazardous Waste Remedial Fund                            | 639,533            | 619,943                                    | 575,000                        | 407,031                         | 575,000                        | 225,000                         |
| Resource Enhancement & Protection Fund                   | 30,595,491         | 26,564,467                                 | 24,762,835                     | 18,309,498                      | 24,762,835                     | 17,338,773                      |
| Waste Volume Reduction & Recycling Fund                  | 142,189            | 125,514                                    | 125,500                        | 125,514                         | 125,500                        | 125,514                         |
| Land Recycling Fund                                      | 8,427              | 5,002                                      | 5,000                          | 5,002                           | 5,000                          | 5,000                           |
| Waste Tire Management Fund                               | 64                 | 64   | 64                             | 64                              | 64                             | 64                              |
| Fish And Wildlife Trust Fund                             | 77,728,668         | 71,647,073                                 | 66,594,536                     | 64,373,572                      | 66,594,536                     | 62,273,501                      |
| Federal Aid Pass Thru and Misc. Fees                     | 6,492,649          | 7,093,440                                  | 7,143,986                      | 6,340,989                       | 7,143,986                      | 5,588,538                       |
| Administration Fund                                      | 613,238            | 591,948                                    | 495,000                        | 591,948                         | 495,000                        | 591,948                         |
| Air Contaminant Source Fund                              | 12,388,558         | 12,261,299                                 | 9,997,874                      | 11,268,243                      | 9,997,874                      | 10,275,187                      |
| Forestry Manage & Enhance Fund                           | 439,673            | 417,276                                    | 355,364                        | 325,652                         | 355,364                        | 234,028                         |
| Water Quality Protection Fund                            | 2,309,836          | 1,897,346                                  | 1,892,420                      | 1,627,254                       | 1,892,420                      | 1,422,086                       |
| Animal Agriculture Compliance                            | 3,490,357          | 3,563,952                                  | 3,155,000                      | 3,105,146                       | 3,155,000                      | 2,646,340                       |
| Livestock Remediation Fund                               | 1,682,171          | 1,792,171                                  | 1,778,349                      | 1,892,171                       | 1,778,349                      | 1,992,171                       |
| Corps of Engineers Cond 5&9 Fd                           | 1,602,144          | 1,523,043                                  | 1,595,688                      | 853,817                         | 1,595,688                      | 608,594                         |
| Marine Fuel Tax Capitals Fund                            | 9,286,429          | 8,686,438                                  | 8,525,176                      | 6,705,438                       | 8,525,176                      | 4,724,438                       |
| Fish and Wildlife Capitals Fund                          | 16,242,971         | 16,210,022                                 | 16,341,792                     | 16,210,022                      | 16,341,792                     | 16,210,022                      |
| Pilot Grove - Maintenance Fund                           | 47,009             | 48,009                                     | 46,846                         | 48,009                          | 46,846                         | 48,009                          |
| Conservation Memorial Trust Fund                         | 14,350             | 14,349                                     | 14,350                         | 14,349                          | 14,350                         | 14,349                          |
| Pilot Grove Trust Funds                                  | 10,000             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Performance Bond   | 5,000              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| DNR Refund Clearing                                      | 2,959,028          | 964,916                                    | 818,736                        | 935,777                         | 818,736                        | 906,638                         |
| Nat'l Pollutant Discharge Elimination System Permit Fund | 1,030,312          | 1,030,312                                  | 1,070,045                      | 1,030,312                       | 1,070,045                      | 1,030,312                       |
| Septic Management Fund                                   | 366,717            | 303,826                                    | 379,584                        | 253,826                         | 379,584                        | 203,826                         |
| Water Use Permit Fund                                    | 692,271            | 715,021                                    | 693,608                        | 738,101                         | 693,608                        | 761,181                         |

## Snowmobile Registration Fees

### Fund Description

This account receives snowmobile registration fees used to fund a portion of the law enforcement activities of the Fish

and Wildlife Division and to provide 50% to counties and 50% to the Department of Natural Resources for snowmobile programs of the State.

## Snowmobile Registration Fees Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                          |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)           | 226,251            | 704,597                                    | 150,000                        | 642,116                         | 150,000                        | 579,635                         |
| Reversions                                | 25,261             | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                  | 632,342            | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Snowmobile Registration Fees</b> | <b>883,854</b>     | <b>1,704,597</b>                           | <b>1,150,000</b>               | <b>1,642,116</b>                | <b>1,150,000</b>               | <b>1,579,635</b>                |
| <b>Expenditures</b>                       |                    |  |                                |                                 |                                |                                 |
| Office Supplies                           | 358                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Printing & Binding                        | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Postage                                   | 32                 | 500  | 500                            | 500                             | 500                            | 500                             |
| Rentals                                   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services        | 56,205             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| Intra-State Transfers                     | 13,520             | 197,981                                    | 197,981                        | 197,981                         | 197,981                        | 197,981                         |
| State Aid                                 | 9,142              | 700,000                                    | 700,000                        | 700,000                         | 700,000                        | 700,000                         |
| Appropriation                             | 100,000            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Balance Carry Forward (Funds)             | 704,597            | 642,116                                    | 87,519                         | 579,635                         | 87,519                         | 517,154                         |
| <b>Total Snowmobile Registration Fees</b> | <b>883,854</b>     | <b>1,704,597</b>                           | <b>1,150,000</b>               | <b>1,642,116</b>                | <b>1,150,000</b>               | <b>1,579,635</b>                |

## ATV Registration Fees

to the Department of Natural Resources for ATV programs of the State.

### Fund Description

This account receives fees collected from owner registration of ATVs and are used to provide 50% to counties and 50%

## ATV Registration Fees Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 1,929,585          | 2,377,384                                  | 2,299,970                      | 2,076,210                       | 2,299,970                      | 1,775,036                       |
| Fees, Licenses & Permits                             | 1,407,982          | 1,300,000                                  | 1,300,000                      | 1,300,000                       | 1,300,000                      | 1,300,000                       |
| Refunds & Reimbursements                             | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Gov Fund Type Transfers - Other<br>Agencies          | 190,810            | 195,000                                    | 195,000                        | 195,000                         | 195,000                        | 195,000                         |
| <b>Total ATV Registration Fees</b>                   | <b>3,528,377</b>   | <b>3,877,384</b>                           | <b>3,799,970</b>               | <b>3,576,210</b>                | <b>3,799,970</b>               | <b>3,275,036</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Facility Maintenance Supplies                        | 4,356              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment Maintenance Supplies                       | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Other Supplies                                       | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Printing & Binding                                   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services                   | 143,129            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Outside Services                                     | 0                  | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Intra-State Transfers                                | 361,408            | 472,174                                    | 472,174                        | 472,174                         | 472,174                        | 472,174                         |
| Equipment  | 32,059             | 125,000                                    | 125,000                        | 125,000                         | 125,000                        | 125,000                         |
| Equipment - Non-Inventory                            | 5,692              | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Other Expense & Obligations                          | 0                  | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| State Aid  | 454,041            | 750,000                                    | 750,000                        | 750,000                         | 750,000                        | 750,000                         |
| Capitals   | 150,308            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Balance Carry Forward (Funds)                        | 2,377,384          | 2,076,210                                  | 1,998,796                      | 1,775,036                       | 1,998,796                      | 1,473,862                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total ATV Registration Fees</b>                   | <b>3,528,377</b>   | <b>3,877,384</b>                           | <b>3,799,970</b>               | <b>3,576,210</b>                | <b>3,799,970</b>               | <b>3,275,036</b>                |

## Groundwater Protection Fund

### Fund Description

This account receives fees for underground storage tanks, agricultural management, solid waste and household hazardous waste. Funds are appropriated to prevent contam-

ination 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. Other appropriations of the moneys in the fund for related purposes are also made.

## Groundwater Protection Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 10,237,923         | 13,457,902                                 | 11,782,822                     | 9,942,128                       | 11,782,822                     | 6,426,354                       |
| Interest   | 207,810            | 155,000                                    | 155,000                        | 155,000                         | 155,000                        | 155,000                         |
| Reversions   | 311,222            | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                             | 14,178,534         | 12,935,000                                 | 12,935,000                     | 12,935,000                      | 12,935,000                     | 12,935,000                      |
| Refunds & Reimbursements                             | 328,736            | 750,000                                    | 750,000                        | 750,000                         | 750,000                        | 750,000                         |
| Other  | 2                  | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Gov Fund Type Transfers - Other<br>Agencies          | 2,535              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Groundwater Protection Fund</b>             | <b>25,266,763</b>  | <b>27,407,902</b>                          | <b>25,732,822</b>              | <b>23,892,128</b>               | <b>25,732,822</b>              | <b>20,376,354</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services                   | 82,794             | 85,000                                     | 85,000                         | 85,000                          | 85,000                         | 85,000                          |
| Outside Services                                     | 465,746            | 470,000                                    | 470,000                        | 470,000                         | 470,000                        | 470,000                         |
| Intra-State Transfers                                | 509,348            | 1,411,925                                  | 1,411,925                      | 1,411,925                       | 1,411,925                      | 1,411,925                       |
| State Aid  | 5,356,598          | 8,973,017                                  | 8,973,017                      | 8,973,017                       | 8,973,017                      | 8,973,017                       |
| Appropriation  | 3,455,832          | 3,455,832                                  | 3,455,832                      | 3,455,832                       | 3,455,832                      | 3,455,832                       |
| Balance Carry Forward (Funds)                        | 13,457,902         | 9,942,128                                  | 8,267,048                      | 6,426,354                       | 8,267,048                      | 2,910,580                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,938,544          | 3,070,000                                  | 3,070,000                      | 3,070,000                       | 3,070,000                      | 3,070,000                       |
| <b>Total Groundwater Protection Fund</b>             | <b>25,266,763</b>  | <b>27,407,902</b>                          | <b>25,732,822</b>              | <b>23,892,128</b>               | <b>25,732,822</b>              | <b>20,376,354</b>               |

## Resource Enhancement & Protection Fund

### Fund Description

This fund receives one or more state appropriations for conservation education and to build or reconstruct recreational facilities, acquire land, enhance soil and water, and to provide state aid to county and city capital-type projects.

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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                             | 11,349,896         | 10,619,467                                 | 8,817,835                      | 2,364,498                       | 8,817,835                      | 1,393,773                       |
| Federal Support   | 1,236,299          | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| Intra State Receipts  | 12,224,530         | 12,225,000                                 | 12,225,000                     | 12,225,000                      | 12,225,000                     | 12,225,000                      |
| Interest  | 192,246            | 175,000                                    | 175,000                        | 175,000                         | 175,000                        | 175,000                         |
| Refunds & Reimbursements                                    | 133,299            | 105,000                                    | 105,000                        | 105,000                         | 105,000                        | 105,000                         |
| Sale Of Equipment & Salvage                                 | 382                | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies                 | 5,458,839          | 2,790,000                                  | 2,790,000                      | 2,790,000                       | 2,790,000                      | 2,790,000                       |
| <b>Total Resource Enhancement &amp; Protection<br/>Fund</b> | <b>30,595,491</b>  | <b>26,564,467</b>                          | <b>24,762,835</b>              | <b>18,309,498</b>               | <b>24,762,835</b>              | <b>17,338,773</b>               |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Facility Maintenance Supplies                               | 117,394            | 91,000                                     | 91,000                         | 91,000                          | 91,000                         | 91,000                          |
| Equipment Maintenance Supplies                              | 6,330              | 10,500                                     | 10,500                         | 10,500                          | 10,500                         | 10,500                          |
| Ag., Conservation & Horticulture Supply                     | 81,535             | 81,000                                     | 81,000                         | 81,000                          | 81,000                         | 81,000                          |
| Other Supplies  | 1,272              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Printing & Binding  | 6,127              | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |
| Rentals   | 30,728             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Professional & Scientific Services                          | 789,343            | 405,000                                    | 405,000                        | 405,000                         | 405,000                        | 405,000                         |
| Outside Services  | 299,512            | 410,000                                    | 410,000                        | 410,000                         | 410,000                        | 410,000                         |
| Intra-State Transfers                                       | 5,108,641          | 6,441,123                                  | 6,441,123                      | 4,847,434                       | 6,441,123                      | 6,441,123                       |
| Equipment   | 0                  | 21,000                                     | 21,000                         | 21,000                          | 21,000                         | 21,000                          |
| Equipment - Non-Inventory                                   | 14,461             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Other Expense & Obligations                                 | 644,257            | 850,600                                    | 850,600                        | 850,600                         | 850,600                        | 850,600                         |
| Licenses  | 200                | 500  | 500                            | 500                             | 500                            | 500                             |
| State Aid   | 5,013,795          | 10,053,166                                 | 10,053,166                     | 4,733,750                       | 10,053,166                     | 2,678,922                       |
| Capitals  | 7,468,439          | 5,375,730                                  | 5,375,730                      | 5,004,591                       | 5,375,730                      | 5,375,730                       |
| Balance Carry Forward (Funds)                               | 10,619,467         | 2,364,498                                  | 562,866                        | 1,393,773                       | 562,866                        | 513,048                         |
| Gov Fund Type Transfers - Other<br>Agencies Services        | 393,990            | 398,850                                    | 398,850                        | 398,850                         | 398,850                        | 398,850                         |
| <b>Total Resource Enhancement &amp; Protection<br/>Fund</b> | <b>30,595,491</b>  | <b>26,564,467</b>                          | <b>24,762,835</b>              | <b>18,309,498</b>               | <b>24,762,835</b>              | <b>17,338,773</b>               |

## 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. This trust fund supports operations of the Fish and Wildlife Division, Fish and Wildlife capital expenditures and related coordination, information and administrative services.

## Fish And Wildlife Trust Fund Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                          |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)           | 14,676,131         | 16,647,073                                 | 11,594,536                     | 9,373,572                       | 11,594,536                     | 2,100,071                       |
| Federal Support                           | 20,395,130         | 15,000,000                                 | 15,000,000                     | 15,000,000                      | 15,000,000                     | 15,000,000                      |
| Intra State Receipts                      | 412,891            | 203,000                                    | 203,000                        | 203,000                         | 203,000                        | 203,000                         |
| Reimbursement from Other Agencies         | 11,849             | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Interest                                  | 259,683            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Reversions                                | 2,949,951          | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                  | 36,789,630         | 35,700,000                                 | 35,700,000                     | 35,700,000                      | 35,700,000                     | 40,873,430                      |
| Refunds & Reimbursements                  | 397,255            | 400,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Sale Of Equipment & Salvage               | 528                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Rents & Leases                            | 414,949            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Agricultural Sales                        | 119,888            | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Other Sales & Services                    | 685,466            | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Unearned Receipts                         | 116,427            | 265,000                                    | 265,000                        | 265,000                         | 265,000                        | 265,000                         |
| Income Tax Checkoffs                      | 130,027            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Other                                     | 368,664            | 1,540,000                                  | 1,540,000                      | 1,540,000                       | 1,540,000                      | 1,540,000                       |
| Gov Fund Type Transfers - Other Agencies  | 199                | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Fish And Wildlife Trust Fund</b> | <b>77,728,668</b>  | <b>71,647,073</b>                          | <b>66,594,536</b>              | <b>64,373,572</b>               | <b>66,594,536</b>              | <b>62,273,501</b>               |
| <b>Expenditures</b>                       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                     | 15,990,000         | 16,000,000                                 | 16,000,000                     | 16,000,000                      | 16,000,000                     | 16,000,000                      |
| Appropriation                             | 45,091,595         | 46,273,501                                 | 46,273,501                     | 46,273,501                      | 46,273,501                     | 46,273,501                      |
| Balance Carry Forward (Funds)             | 16,647,073         | 9,373,572                                  | 4,321,035                      | 2,100,071                       | 4,321,035                      | 0                               |
| <b>Total Fish And Wildlife Trust Fund</b> | <b>77,728,668</b>  | <b>71,647,073</b>                          | <b>66,594,536</b>              | <b>64,373,572</b>               | <b>66,594,536</b>              | <b>62,273,501</b>               |

### Federal Aid Pass Thru and Misc. Fees

#### Fund Description

This account receives miscellaneous fees and federal receipts from a variety of sources such as FEMA advances,

forestry and Land and Water Conservation (LAWCON) grants, groundwater and manure certification fees, etc. which are passed through to other recipients or transferred to other state entities.

## Federal Aid Pass Thru and Misc. Fees Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                   | 4,205,065          | 4,480,940                                  | 4,531,486                      | 3,728,489                       | 4,531,486                      | 2,976,038                       |
| Federal Support                                   | 526,609            | 1,001,000                                  | 1,001,000                      | 1,001,000                       | 1,001,000                      | 1,001,000                       |
| Intra State Receipts                              | 408,227            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Fees, Licenses & Permits                          | 1,329,473          | 1,481,500                                  | 1,481,500                      | 1,481,500                       | 1,481,500                      | 1,481,500                       |
| Gov Fund Type Transfers - Other<br>Agencies       | 23,275             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| <b>Total Federal Aid Pass Thru and Misc. Fees</b> | <b>6,492,649</b>   | <b>7,093,440</b>                           | <b>7,143,986</b>               | <b>6,340,989</b>                | <b>7,143,986</b>               | <b>5,588,538</b>                |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Office Supplies                                   | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Facility Maintenance Supplies                     | 1,418              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Equipment Maintenance Supplies                    | 334                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Ag., Conservation & Horticulture Supply           | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Other Supplies                                    | 3,368              | 6,500                                      | 6,500                          | 6,500                           | 6,500                          | 6,500                           |
| Printing & Binding                                | 6,874              | 2,400                                      | 2,400                          | 2,400                           | 2,400                          | 2,400                           |
| Postage   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Professional & Scientific Services                | 24,596             | 100,500                                    | 100,500                        | 100,500                         | 100,500                        | 100,500                         |
| Outside Services                                  | 30,058             | 85,600                                     | 85,600                         | 85,600                          | 85,600                         | 85,600                          |
| Intra-State Transfers                             | 1,385,100          | 2,363,951                                  | 2,363,951                      | 2,363,951                       | 2,363,951                      | 2,363,951                       |
| Equipment   | 90,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                         | 0                  | 6,500                                      | 6,500                          | 6,500                           | 6,500                          | 6,500                           |
| State Aid   | 469,962            | 784,500                                    | 784,500                        | 784,500                         | 784,500                        | 784,500                         |
| Balance Carry Forward (Funds)                     | 4,480,940          | 3,728,489                                  | 3,779,035                      | 2,976,038                       | 3,779,035                      | 2,223,587                       |
| <b>Total Federal Aid Pass Thru and Misc. Fees</b> | <b>6,492,649</b>   | <b>7,093,440</b>                           | <b>7,143,986</b>               | <b>6,340,989</b>                | <b>7,143,986</b>               | <b>5,588,538</b>                |

## Water Quality Protection Fund

### Fund Description

This fund receives state appropriations and fees, and may receive federal moneys and private donations for adminis-

tration costs related to the federal Safe Drinking Water Act and public water supplies. Moneys are also appropriated to protect private drinking water supplies.



## Water Quality Protection Fund Detail

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)             | 1,005,642          | 658,846                                    | 653,920                        | 388,754                         | 653,920                        | 183,586                         |
| Intra State Receipts                        | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Interest                                    | 20,240             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Fees, Licenses & Permits                    | 782,472            | 722,500                                    | 722,500                        | 722,500                         | 722,500                        | 722,500                         |
| Gov Fund Type Transfers - Other<br>Agencies | 1,481              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Water Quality Protection Fund</b>  | <b>2,309,836</b>   | <b>1,897,346</b>                           | <b>1,892,420</b>               | <b>1,627,254</b>                | <b>1,892,420</b>               | <b>1,422,086</b>                |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services          | 0                  | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Intra-State Transfers                       | 1,650,990          | 1,208,592                                  | 1,208,592                      | 1,143,668                       | 1,208,592                      | 977,640                         |
| Balance Carry Forward (Funds)               | 658,846            | 388,754                                    | 383,828                        | 183,586                         | 383,828                        | 144,446                         |
| <b>Total Water Quality Protection Fund</b>  | <b>2,309,836</b>   | <b>1,897,346</b>                           | <b>1,892,420</b>               | <b>1,627,254</b>                | <b>1,892,420</b>               | <b>1,422,086</b>                |

## Marine Fuel Tax Capitals Fund

### Fund Description

This account receives transfers from a General Fund appropriation. Proceeds are used for water access acquisitions on

a willing seller basis, development projects, water safety stations, marinas, and other projects which improve water recreation.

## Marine Fuel Tax Capitals Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 4,367,609          | 4,161,438                                  | 4,000,176                      | 2,180,438                       | 4,000,176                      | 199,438                         |
| Federal Support                                      | 780,521            | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| Intra State Receipts                                 | 4,072,665          | 3,850,000                                  | 3,850,000                      | 3,850,000                       | 3,850,000                      | 3,850,000                       |
| Refunds & Reimbursements                             | 3,000              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Gov Fund Type Transfers - Other<br>Agencies          | 62,634             | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| <b>Total Marine Fuel Tax Capitals Fund</b>           | <b>9,286,429</b>   | <b>8,686,438</b>                           | <b>8,525,176</b>               | <b>6,705,438</b>                | <b>8,525,176</b>               | <b>4,724,438</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Facility Maintenance Supplies                        | 169,883            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Equipment Maintenance Supplies                       | 640                | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Ag., Conservation & Horticulture Supply              | 91,009             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Other Supplies                                       | 1,466              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Printing & Binding                                   | 740                | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Postage  | 56                 | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Rentals  | 1,030              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Professional & Scientific Services                   | 70,523             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Outside Services                                     | 107,004            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Intra-State Transfers                                | 675,341            | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Equipment  | 0                  | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Equipment - Non-Inventory                            | 8,261              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Other Expense & Obligations                          | 1,874              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Licenses   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds-Other  | 0                  | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| State Aid  | 518,526            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Capitals   | 3,478,465          | 4,500,000                                  | 4,500,000                      | 4,500,000                       | 4,500,000                      | 2,718,438                       |
| Balance Carry Forward (Funds)                        | 4,161,438          | 2,180,438                                  | 2,019,176                      | 199,438                         | 2,019,176                      | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 175                | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| <b>Total Marine Fuel Tax Capitals Fund</b>           | <b>9,286,429</b>   | <b>8,686,438</b>                           | <b>8,525,176</b>               | <b>6,705,438</b>                | <b>8,525,176</b>               | <b>4,724,438</b>                |

## Fish and Wildlife Capitals Fund

### Fund Description

This account receives its funding from the Fish and Wildlife Trust Fund to provide for land acquisition and capital projects related to fish and wildlife.

## Fish and Wildlife Capitals Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 252,971            | 210,022                                    | 341,792                        | 210,022                         | 341,792                        | 210,022                         |
| Intra State Receipts                                 | 15,990,000         | 16,000,000                                 | 16,000,000                     | 16,000,000                      | 16,000,000                     | 16,000,000                      |
| <b>Total Fish and Wildlife Capitals Fund</b>         | <b>16,242,971</b>  | <b>16,210,022</b>                          | <b>16,341,792</b>              | <b>16,210,022</b>               | <b>16,341,792</b>              | <b>16,210,022</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 179,915            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Office Supplies                                      | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Facility Maintenance Supplies                        | 28,881             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Ag.,Conservation & Horticulture Supply               | 218,612            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Other Supplies                                       | 3,497              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Printing & Binding                                   | 1,765              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Postage  | 21                 | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services                   | 2,288,249          | 1,900,000                                  | 1,900,000                      | 1,900,000                       | 1,900,000                      | 1,900,000                       |
| Outside Services                                     | 1,078,968          | 1,250,000                                  | 1,250,000                      | 1,250,000                       | 1,250,000                      | 1,250,000                       |
| Equipment  | 4,814              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Equipment - Non-Inventory                            | 6,202              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Other Expense & Obligations                          | 804,477            | 800,000                                    | 800,000                        | 800,000                         | 800,000                        | 800,000                         |
| State Aid  | 1,307,008          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Capitals   | 10,103,064         | 9,440,000                                  | 9,440,000                      | 9,440,000                       | 9,440,000                      | 9,440,000                       |
| Balance Carry Forward (Funds)                        | 210,022            | 210,022                                    | 341,792                        | 210,022                         | 341,792                        | 210,022                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 7,476              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Fish and Wildlife Capitals Fund</b>         | <b>16,242,971</b>  | <b>16,210,022</b>                          | <b>16,341,792</b>              | <b>16,210,022</b>               | <b>16,341,792</b>              | <b>16,210,022</b>               |

# Parole, Board of

## Mission Statement

Comprehensive and efficient consideration for parole and work release of offenders committed to the department of corrections. Expeditious 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 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Percent Parole Revocation Hearings Resulting in Revocations | 18.1             | 20                                  | 20                              | 20                                  | 20                              | 20                                  |
| Number of Paroles Granted                                   | 4,724            | 4,727                               | 4,727                           | 4,727                               | 4,727                           | 4,727                               |
| Percent of Victims Notified as Designated                   | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |

## Financial Summary

| Object Category                    | FY 2020          | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals          | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                  |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 1,240,265        | 1,240,265                       | 1,240,265                      | 1,240,265                       | 1,240,265                      | 1,240,265                       |
| Receipts from Other Entities       | 10,253           | 7,800                           | 7,800                          | 7,800                           | 7,800                          | 7,800                           |
| Beginning Balance and Adjustments  | 102,948          | 90,177                          | 49,784                         | 0                               | 49,784                         | 0                               |
| <b>Total Resources</b>             | <b>1,353,466</b> | <b>1,338,242</b>                | <b>1,297,849</b>               | <b>1,248,065</b>                | <b>1,297,849</b>               | <b>1,248,065</b>                |
| <b>Expenditures</b>                |                  |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 991,256          | 1,044,188                       | 1,044,188                      | 1,044,188                       | 1,044,188                      | 1,044,188                       |
| Travel & Subsistence               | 10,634           | 18,801                          | 18,801                         | 18,801                          | 18,801                         | 18,801                          |
| Supplies & Materials               | 4,446            | 5,251                           | 5,251                          | 5,251                           | 5,251                          | 5,251                           |
| Contractual Services and Transfers | 174,011          | 227,608                         | 227,608                        | 177,824                         | 227,608                        | 177,824                         |
| Equipment & Repairs                | 11,930           | 42,394                          | 2,001                          | 2,001                           | 2,001                          | 2,001                           |
| Reversions                         | 71,012           | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 90,177           | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>1,353,466</b> | <b>1,338,242</b>                | <b>1,297,849</b>               | <b>1,248,065</b>                | <b>1,297,849</b>               | <b>1,248,065</b>                |
| Full Time Equivalents              | 9                | 11                              | 11                             | 11                              | 11                             | 11                              |

## Appropriations from General Fund

| Appropriations            | FY 2020          | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           | Actuals          | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Parole Board              | 1,240,265        | 1,240,265                       | 1,240,265                      | 1,240,265                       | 1,240,265                      | 1,240,265                       |
| <b>Total Parole Board</b> | <b>1,240,265</b> | <b>1,240,265</b>                | <b>1,240,265</b>               | <b>1,240,265</b>                | <b>1,240,265</b>               | <b>1,240,265</b>                |

## Appropriations Detail

### Parole Board

#### General Fund

#### Appropriation Description

This is the operating budget to support the Board of Parole.

### Parole Board Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                    | 52,948             | 40,393                                     | 0   | 0  | 0   | 0  |
| Appropriation  | 1,234,687          | 1,240,265                                  | 1,240,265                                 | 1,240,265                                  | 1,240,265                                 | 1,240,265                                  |
| OCIO Rate Adjustment                                 | 5,578              | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies          | 10,253             | 7,800                                      | 7,800                                     | 7,800                                      | 7,800                                     | 7,800                                      |
| <b>Total Resources</b>                               | <b>1,303,466</b>   | <b>1,288,458</b>                           | <b>1,248,065</b>                          | <b>1,248,065</b>                           | <b>1,248,065</b>                          | <b>1,248,065</b>                           |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Services-Salaries                           | 991,256            | 1,044,188                                  | 1,044,188                                 | 1,044,188                                  | 1,044,188                                 | 1,044,188                                  |
| Personal Travel In State                             | 9,263              | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Personal Travel Out of State                         | 1,372              | 8,801                                      | 8,801                                     | 8,801                                      | 8,801                                     | 8,801                                      |
| Office Supplies                                      | 2,118              | 2,925                                      | 2,925                                     | 2,925                                      | 2,925                                     | 2,925                                      |
| Printing & Binding                                   | 75                 | 0  | 0   | 0  | 0   | 0  |
| Postage  | 2,253              | 2,326                                      | 2,326                                     | 2,326                                      | 2,326                                     | 2,326                                      |
| Communications                                       | 9,619              | 10,436                                     | 10,436                                    | 10,436                                     | 10,436                                    | 10,436                                     |
| Outside Services                                     | 10,253             | 7,800                                      | 7,800                                     | 7,800                                      | 7,800                                     | 7,800                                      |
| Reimbursement to Other Agencies                      | 79,103             | 79,060                                     | 79,060                                    | 79,060                                     | 79,060                                    | 79,060                                     |
| ITS Reimbursements                                   | 15,168             | 31,928                                     | 31,928                                    | 31,928                                     | 31,928                                    | 31,928                                     |
| IT Outside Services                                  | 58,451             | 47,400                                     | 47,400                                    | 47,400                                     | 47,400                                    | 47,400                                     |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,200              | 1,200                                      | 1,200                                     | 1,200                                      | 1,200                                     | 1,200                                      |
| Equipment - Non-Inventory                            | 0                  | 1  | 1   | 1  | 1   | 1  |
| IT Equipment   | 11,930             | 42,393                                     | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Balance Carry Forward (Approps)                      | 40,393             | 0  | 0   | 0  | 0   | 0  |
| Reversions   | 71,012             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>1,303,466</b>   | <b>1,288,458</b>                           | <b>1,248,065</b>                          | <b>1,248,065</b>                           | <b>1,248,065</b>                          | <b>1,248,065</b>                           |

## Parole Board Technology Projects - TRF 0943

Technology Reinvestment Fund

### Appropriation Description

Parole Board Technology Projects - TRF 0943

### Parole Board Technology Projects - TRF 0943 Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 50,000             | 49,784                                     | 49,784                         | 0                               | 49,784                         | 0                               |
| <b>Total Resources</b>            | <b>50,000</b>      | <b>49,784</b>                              | <b>49,784</b>                  | <b>0</b>                        | <b>49,784</b>                  | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Outside Services                  | 216                | 40,000                                     | 40,000                         | 0                               | 40,000                         | 0                               |
| IT Outside Services               | 0                  | 9,784                                      | 9,784                          | 0                               | 9,784                          | 0                               |
| Balance Carry Forward (Approps)   | 49,784             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>50,000</b>      | <b>49,784</b>                              | <b>49,784</b>                  | <b>0</b>                        | <b>49,784</b>                  | <b>0</b>                        |

## Public Defense, Department of

### Mission Statement

We will remain operationally relevant and always ready to deploy, operate, and succeed as part of the total joint force at every mission across multiple domains - in the homeland and abroad.

### 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. The Iowa National Guard, as outlined in our Campaign Plan 2028 (Strategic Plan), is prepared to mobilize, deploy and execute missions across the continuum of military operations as part of the Total force or Governor's response requirements. The Iowa National Guard will be the most trusted organization in Iowa through the stewardship of our resources, readiness of our organization, and the responsiveness of our formations to meet Federal or State missions. We are always ready - warriors, citizens, neighbors - together strengthening the future of Iowa.

### Performance Measures

| Measure   | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Percent of Available Federal Active Duty            | 93               | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Percent of Armory & Facility Utilization            | 95               | 90                                  | 90                              | 90                                  | 90                              | 90                                  |
| Percent of Civilian Employment Reintegration        | 95               | 95                                  | 95                              | 95                                  | 95                              | 95                                  |
| Percent of Units Meeting Minimum Readiness Goals    | 99.2             | 90                                  | 90                              | 90                                  | 90                              | 90                                  |
| Percentage of Air Nat'l Guard Units Mission Capable | 80.5             | 100                                 | 100                             | 100                                 | 100                             | 100                                 |



## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 7,985,183          | 6,770,696                                  | 7,404,225                      | 7,120,696                       | 7,304,225                      | 7,270,696                       |
| Receipts from Other Entities       | 43,463,107         | 40,487,923                                 | 37,815,386                     | 37,815,386                      | 37,815,386                     | 37,815,386                      |
| Interest, Dividends, Bonds & Loans | 591                | 600  | 600                            | 600                             | 600                            | 600                             |
| Fees, Licenses & Permits           | 808                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds & Reimbursements           | 222,033            | 201,331                                    | 201,331                        | 201,331                         | 201,331                        | 201,331                         |
| Sales, Rents & Services            | 1,590,802          | 1,439,000                                  | 1,439,000                      | 1,439,000                       | 1,439,000                      | 1,439,000                       |
| Miscellaneous                      | 13,883             | 3,135                                      | 3,135                          | 3,135                           | 3,135                          | 3,135                           |
| Beginning Balance and Adjustments  | 1,401,445          | 1,624,625                                  | 1,641,511                      | 1,711,302                       | 1,649,188                      | 1,718,979                       |
| <b>Total Resources</b>             | <b>54,677,852</b>  | <b>50,528,310</b>                          | <b>48,506,188</b>              | <b>48,292,450</b>               | <b>48,413,865</b>              | <b>48,450,127</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 22,742,643         | 23,503,625                                 | 23,939,496                     | 23,831,088                      | 23,939,496                     | 23,831,088                      |
| Travel & Subsistence               | 384,769            | 452,889                                    | 452,889                        | 452,889                         | 452,889                        | 452,889                         |
| Supplies & Materials               | 1,288,850          | 994,265                                    | 994,265                        | 1,244,265                       | 994,265                        | 1,494,265                       |
| Contractual Services and Transfers | 14,146,084         | 12,309,060                                 | 12,733,181                     | 12,308,060                      | 12,733,181                     | 12,308,060                      |
| Equipment & Repairs                | 1,587,935          | 1,168,646                                  | 1,268,646                      | 1,268,646                       | 1,168,646                      | 1,168,646                       |
| Claims & Miscellaneous             | 129,242            | 127,500                                    | 127,500                        | 127,500                         | 127,500                        | 127,500                         |
| Licenses, Permits, Refunds & Other | 77,469             | 16,623                                     | 16,623                         | 16,623                          | 16,623                         | 16,623                          |
| State Aid & Credits                | 11,658             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Plant Improvements & Additions     | 12,679,272         | 10,243,400                                 | 7,323,400                      | 7,323,400                       | 7,323,400                      | 7,323,400                       |
| Reversions                         | 5,305              | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 1,624,625          | 1,711,302                                  | 1,649,188                      | 1,718,979                       | 1,656,865                      | 1,726,656                       |
| <b>Total Expenditures</b>          | <b>54,677,852</b>  | <b>50,528,310</b>                          | <b>48,506,188</b>              | <b>48,292,450</b>               | <b>48,413,865</b>              | <b>48,450,127</b>               |
| Full Time Equivalents              | 245                | 259  | 267                            | 267                             | 267                            | 267                             |

## Appropriations from General Fund

| Appropriations                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Public Defense, Department of              | 6,428,140          | 6,428,140                                  | 6,961,669                      | 6,678,140                       | 6,961,669                      | 6,928,140                       |
| Compensation and Expense                   | 1,557,043          | 342,556                                    | 342,556                        | 342,556                         | 342,556                        | 342,556                         |
| <b>Total Public Defense, Department of</b> | <b>7,985,183</b>   | <b>6,770,696</b>                           | <b>7,304,225</b>               | <b>7,020,696</b>                | <b>7,304,225</b>               | <b>7,270,696</b>                |

## Appropriations from Other Funds

| Appropriations                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Technology Projects                        | 0                  | 0  | 100,000                        | 100,000                         | 0                              | 0                               |
| <b>Total Public Defense, Department of</b> | <b>0</b>           | <b>0</b>                                   | <b>100,000</b>                 | <b>100,000</b>                  | <b>0</b>                       | <b>0</b>                        |

## 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.

## Public Defense, Department of Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Appropriation                            | 6,405,545          | 6,428,140                                  | 6,961,669                      | 6,678,140                       | 6,961,669                      | 6,928,140                       |
| OCIO Rate Adjustment                     | 22,595             | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                          | 41,396,326         | 38,528,226                                 | 35,855,689                     | 35,855,689                      | 35,855,689                     | 35,855,689                      |
| Intra State Receipts                     | 0                  | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Gov Fund Type Transfers - Other Agencies | 1,955,157          | 1,864,595                                  | 1,864,595                      | 1,864,595                       | 1,864,595                      | 1,864,595                       |
| Refunds & Reimbursements                 | 212,058            | 194,230                                    | 194,230                        | 194,230                         | 194,230                        | 194,230                         |
| Rents & Leases                           | 45,739             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Other Sales & Services                   | 12,366             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Unearned Receipts                        | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Other                                    | 2,000              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                   | <b>50,051,786</b>  | <b>47,086,291</b>                          | <b>44,947,283</b>              | <b>44,663,754</b>               | <b>44,947,283</b>              | <b>44,913,754</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 20,793,964         | 22,516,613                                 | 22,952,484                     | 22,844,076                      | 22,952,484                     | 22,844,076                      |
| Personal Travel In State                 | 26,068             | 22,681                                     | 22,681                         | 22,681                          | 22,681                         | 22,681                          |
| State Vehicle Operation                  | 181,457            | 193,100                                    | 193,100                        | 193,100                         | 193,100                        | 193,100                         |
| Depreciation                             | 139,744            | 129,600                                    | 129,600                        | 129,600                         | 129,600                        | 129,600                         |
| Personal Travel Out of State             | 32,652             | 50,407                                     | 50,407                         | 50,407                          | 50,407                         | 50,407                          |
| Office Supplies                          | 15,329             | 16,643                                     | 16,643                         | 266,643                         | 16,643                         | 516,643                         |
| Facility Maintenance Supplies            | 741,600            | 572,400                                    | 572,400                        | 572,400                         | 572,400                        | 572,400                         |
| Equipment Maintenance Supplies           | 217,730            | 188,814                                    | 188,814                        | 188,814                         | 188,814                        | 188,814                         |
| Professional & Scientific Supplies       | 26,111             | 25,200                                     | 25,200                         | 25,200                          | 25,200                         | 25,200                          |
| Housing & Subsistence Supplies           | (459)              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Ag., Conservation & Horticulture Supply  | 38,949             | 25,301                                     | 25,301                         | 25,301                          | 25,301                         | 25,301                          |
| Other Supplies                           | 103,927            | 54,976                                     | 54,976                         | 54,976                          | 54,976                         | 54,976                          |
| Printing & Binding                       | 3,816              | 5,100                                      | 5,100                          | 5,100                           | 5,100                          | 5,100                           |
| Uniforms & Related Items                 | 49,686             | 45,765                                     | 45,765                         | 45,765                          | 45,765                         | 45,765                          |

## Public Defense, Department of Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Postage  | 1,651              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Communications   | 808,729            | 826,928                                    | 826,928                        | 826,928                         | 826,928                        | 826,928                         |
| Rentals  | 106,385            | 98,375                                     | 98,375                         | 98,375                          | 98,375                         | 98,375                          |
| Utilities  | 4,080,454          | 3,714,490                                  | 3,857,657                      | 3,714,490                       | 3,857,657                      | 3,714,490                       |
| Professional & Scientific Services                     | 1,090,761          | 677,100                                    | 677,100                        | 677,100                         | 677,100                        | 677,100                         |
| Outside Services                                       | 3,455,968          | 3,219,284                                  | 3,219,284                      | 3,219,284                       | 3,219,284                      | 3,219,284                       |
| Intra-State Transfers                                  | 0                  | 4,601                                      | 4,601                          | 4,601                           | 4,601                          | 4,601                           |
| Advertising & Publicity                                | 36                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Outside Repairs/Service                                | 2,172,858          | 1,567,401                                  | 1,779,887                      | 1,567,401                       | 1,779,887                      | 1,567,401                       |
| Reimbursement to Other Agencies                        | 391,594            | 393,247                                    | 393,247                        | 393,247                         | 393,247                        | 393,247                         |
| ITS Reimbursements                                     | 118,584            | 118,000                                    | 118,000                        | 118,000                         | 118,000                        | 118,000                         |
| IT Outside Services                                    | 2,380              | 10,316                                     | 10,316                         | 10,316                          | 10,316                         | 10,316                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 30,411             | 30,200                                     | 30,200                         | 30,200                          | 30,200                         | 30,200                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 3,407              | 3,505                                      | 3,505                          | 3,505                           | 3,505                          | 3,505                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 1,356,571          | 1,253,712                                  | 1,323,180                      | 1,253,712                       | 1,323,180                      | 1,253,712                       |
| Equipment  | 505,187            | 356,302                                    | 356,302                        | 356,302                         | 356,302                        | 356,302                         |
| Office Equipment                                       | 2,945              | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Equipment - Non-Inventory                              | 836,380            | 609,693                                    | 609,693                        | 609,693                         | 609,693                        | 609,693                         |
| IT Equipment   | 197,325            | 168,050                                    | 168,050                        | 168,050                         | 168,050                        | 168,050                         |
| Other Expense & Obligations                            | 44,192             | 43,500                                     | 43,500                         | 43,500                          | 43,500                         | 43,500                          |
| Licenses   | 21,135             | 14,478                                     | 14,478                         | 14,478                          | 14,478                         | 14,478                          |
| Refunds-Other  | 54,807             | 309  | 309                            | 309                             | 309                            | 309                             |
| Capitals   | 12,394,149         | 10,124,400                                 | 7,124,400                      | 7,124,400                       | 7,124,400                      | 7,124,400                       |
| Reversions   | 5,305              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>50,051,786</b>  | <b>47,086,291</b>                          | <b>44,947,283</b>              | <b>44,663,754</b>               | <b>44,947,283</b>              | <b>44,913,754</b>               |

## Flood Recovery

General Fund

### Appropriation Description

Flood Recovery

### Flood Recovery Financial Summary

| Object Class              | FY 2020           | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|-------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           | Actuals           | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                   |                                 |                                |                                 |                                |                                 |
| Supplementals             | 21,003,186        | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>21,003,186</b> | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                   |                                 |                                |                                 |                                |                                 |
| Intra-State Transfers     | 21,003,186        | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>21,003,186</b> | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Compensation and Expense

### General Fund

### Appropriation Description

The Compensation and Expense account is a standing unlimited appropriation which is used when the National

Guard is called into Active State Service. Active State Service is service in support of the State for incidents 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Appropriation                                     | 342,556            | 342,556                                    | 342,556                        | 342,556                         | 342,556                        | 342,556                         |
| Estimated Revisions                               | 1,214,487          | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                              | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Refunds & Reimbursements                          | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| <b>Total Resources</b>                            | <b>1,557,043</b>   | <b>342,558</b>                             | <b>342,558</b>                 | <b>342,558</b>                  | <b>342,558</b>                 | <b>342,558</b>                  |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 1,308,399          | 207,557                                    | 207,557                        | 207,557                         | 207,557                        | 207,557                         |
| Personal Travel In State                          | 974                | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Personal Travel Out of State                      | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Facility Maintenance Supplies                     | 3,334              | 500  | 500                            | 500                             | 500                            | 500                             |
| Professional & Scientific Supplies                | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Supplies                                    | 541                | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Food  | 35,013             | 0  | 0                              | 0                               | 0                              | 0                               |
| Uniforms & Related Items                          | 919                | 500  | 500                            | 500                             | 500                            | 500                             |
| Postage   | 638                | 500  | 500                            | 500                             | 500                            | 500                             |
| Communications                                    | 155                | 0  | 0                              | 0                               | 0                              | 0                               |
| Rentals   | 78,207             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Outside Services                                  | 120                | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers                             | 96                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                   | 12,730             | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other Agencies Services | 52,133             | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment - Non-Inventory                         | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| IT Equipment                                      | 3,564              | 0  | 0                              | 0                               | 0                              | 0                               |
| Claims  | 60,210             | 65,500                                     | 65,500                         | 65,500                          | 65,500                         | 65,500                          |
| Other Expense & Obligations                       | 9                  | 500  | 500                            | 500                             | 500                            | 500                             |
| <b>Total Expenditures</b>                         | <b>1,557,043</b>   | <b>342,558</b>                             | <b>342,558</b>                 | <b>342,558</b>                  | <b>342,558</b>                 | <b>342,558</b>                  |

## Technology Projects

### Technology Reinvestment Fund

### Appropriation Description

Upgrade the agency's core server environment, and also desktop and laptop computers

### Technology Projects Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 0                  | 0  | 100,000                        | 100,000                         | 0                              | 0                               |
| Total Resources     | 0                  | 0  | 100,000                        | 100,000                         | 0                              | 0                               |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| IT Equipment        | 0                  | 0  | 100,000                        | 100,000                         | 0                              | 0                               |
| Total Expenditures  | 0                  | 0  | 100,000                        | 100,000                         | 0                              | 0                               |

## Fund Detail

### Public Defense, Department of Fund Detail

| Funds   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Public Defense, Department of                 | 3,069,023          | 3,099,461                                  | 3,116,347                      | 3,186,138                       | 3,124,024                      | 3,193,815                       |
| Counterdrug Asset Forfeiture                  | 35,480             | 34,695                                     | 33,600                         | 34,495                          | 33,400                         | 34,295                          |
| National Guard Facilities Improvement<br>Fund | 2,704,264          | 2,728,699                                  | 2,736,612                      | 2,816,276                       | 2,744,189                      | 2,823,853                       |
| Military Operations Fund                      | 231,797            | 213,413                                    | 222,400                        | 213,813                         | 222,800                        | 214,213                         |
| ING Morale, Welfare & Rec. Fund               | 5,020              | 2,638                                      | 2,000                          | 1,638                           | 2,000                          | 1,638                           |
| Gifts & Contributions                         | 77,737             | 104,381                                    | 105,900                        | 104,281                         | 105,800                        | 104,181                         |
| Housing Rental Deposits                       | 14,725             | 15,635                                     | 15,835                         | 15,635                          | 15,835                         | 15,635                          |

### National Guard Facilities Improvement Fund

#### Fund Description

This account receives fees from the rental of Camp Dodge facilities and property controlled by the Iowa National Guard.

## National Guard Facilities Improvement Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                             | 1,105,660          | 1,321,498                                  | 1,329,411                      | 1,409,075                       | 1,336,988                      | 1,416,652                       |
| Federal Support   | 17,318             | 1  | 1                              | 1                               | 1                              | 1                               |
| Fees, Licenses & Permits                                    | 808                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds & Reimbursements                                    | 9,975              | 7,100                                      | 7,100                          | 7,100                           | 7,100                          | 7,100                           |
| Sale Of Real Estate   | 436                | 0  | 0                              | 0                               | 0                              | 0                               |
| Rents & Leases  | 1,511,566          | 1,353,000                                  | 1,353,000                      | 1,353,000                       | 1,353,000                      | 1,353,000                       |
| Gov Fund Type Transfers - Other<br>Agencies                 | 58,501             | 46,100                                     | 46,100                         | 46,100                          | 46,100                         | 46,100                          |
| <b>Total National Guard Facilities Improvement<br/>Fund</b> | <b>2,704,264</b>   | <b>2,728,699</b>                           | <b>2,736,612</b>               | <b>2,816,276</b>                | <b>2,744,189</b>               | <b>2,823,853</b>                |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                                  | 640,280            | 779,455                                    | 779,455                        | 779,455                         | 779,455                        | 779,455                         |
| State Vehicle Operation                                     | 3,719              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Supplies   | 1,777              | 1,001                                      | 1,001                          | 1,001                           | 1,001                          | 1,001                           |
| Facility Maintenance Supplies                               | 14,148             | 20,500                                     | 20,500                         | 20,500                          | 20,500                         | 20,500                          |
| Equipment Maintenance Supplies                              | 111                | 40   | 40                             | 40                              | 40                             | 40                              |
| Professional & Scientific Supplies                          | 75                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Housing & Subsistence Supplies                              | 19,100             | 25,025                                     | 25,025                         | 25,025                          | 25,025                         | 25,025                          |
| Ag., Conservation & Horticulture Supply                     | 2,508              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies  | 21                 | 200  | 200                            | 200                             | 200                            | 200                             |
| Uniforms & Related Items                                    | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Communications  | 50,586             | 45,100                                     | 45,100                         | 45,100                          | 45,100                         | 45,100                          |
| Rentals   | 4,702              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Utilities   | 16                 | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Professional & Scientific Services                          | 7,870              | 1,201                                      | 1,201                          | 1,201                           | 1,201                          | 1,201                           |
| Outside Services  | 28,004             | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Outside Repairs/Service                                     | 234,114            | 235,000                                    | 235,000                        | 235,000                         | 235,000                        | 235,000                         |
| Reimbursement to Other Agencies                             | 17,743             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| ITS Reimbursements  | 2,779              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Equipment   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment - Non-Inventory                                   | 11,244             | 6,001                                      | 6,001                          | 6,001                           | 6,001                          | 6,001                           |
| Claims  | 500                | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                                 | 24,331             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Refunds-Other   | 602                | 1  | 1                              | 1                               | 1                              | 1                               |
| Capitals  | 285,123            | 119,000                                    | 199,000                        | 199,000                         | 199,000                        | 199,000                         |
| Balance Carry Forward (Funds)                               | 1,321,498          | 1,409,075                                  | 1,336,988                      | 1,416,652                       | 1,344,565                      | 1,424,229                       |
| IT Equipment  | 4,200              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services        | 29,214             | 28,000                                     | 28,000                         | 28,000                          | 28,000                         | 28,000                          |
| <b>Total National Guard Facilities Improvement<br/>Fund</b> | <b>2,704,264</b>   | <b>2,728,699</b>                           | <b>2,736,612</b>               | <b>2,816,276</b>                | <b>2,744,189</b>               | <b>2,823,853</b>                |



# 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 interpreting, applying and administering 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) Upon joint request of the parties, 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, hours, and other conditions of employment 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 reporting of certified employee organizations.

10) Administering the agency according to relevant rules, regulations, laws and principles of efficient public administration.

11) Providing mediators and arbitrators to resolve collective bargaining impasses.

## Performance Measures

| Measure   | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Percent of Requests for Services Timely Processed | 98               | 90                                  | 90                              | 90                                  | 90                              | 90                                  |
| Percent of Timely Assign Mediation Requests       | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Percent of Hearings Timely Held                   | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 1,492,452          | 1,492,452                                  | 1,492,452                      | 1,492,452                       | 1,492,452                      | 1,492,452                       |
| Receipts from Other Entities       | 6,761              | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits           | 38,365             | 22,725                                     | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Miscellaneous                      | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Beginning Balance and Adjustments  | 149,677            | 59,245                                     | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>1,687,255</b>   | <b>1,574,423</b>                           | <b>1,500,453</b>               | <b>1,500,453</b>                | <b>1,500,453</b>               | <b>1,500,453</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 1,258,416          | 1,293,011                                  | 1,293,011                      | 1,293,011                       | 1,293,011                      | 1,293,011                       |
| Travel & Subsistence               | 5,300              | 18,551                                     | 18,551                         | 18,551                          | 18,551                         | 18,551                          |
| Supplies & Materials               | 11,370             | 12,900                                     | 12,900                         | 12,900                          | 12,900                         | 12,900                          |
| Contractual Services and Transfers | 161,871            | 247,011                                    | 173,041                        | 173,041                         | 173,041                        | 173,041                         |
| Equipment & Repairs                | 10,624             | 2,950                                      | 2,950                          | 2,950                           | 2,950                          | 2,950                           |
| Licenses, Permits, Refunds & Other | 84                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions                         | 180,344            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 59,245             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>1,687,255</b>   | <b>1,574,423</b>                           | <b>1,500,453</b>               | <b>1,500,453</b>                | <b>1,500,453</b>               | <b>1,500,453</b>                |
| Full Time Equivalents              | 10                 | 11   | 11                             | 11                              | 11                             | 11                              |

## Appropriations from General Fund

| Appropriations                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| PER Board - General Office                     | 1,492,452          | 1,492,452                                  | 1,492,452                      | 1,492,452                       | 1,492,452                      | 1,492,452                       |
| <b>Total Public Employment Relations Board</b> | <b>1,492,452</b>   | <b>1,492,452</b>                           | <b>1,492,452</b>               | <b>1,492,452</b>                | <b>1,492,452</b>               | <b>1,492,452</b>                |

## 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 information; and (8) monitoring the internal conduct of employee organizations.

### PER Board - General Office Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                 | 149,677            | 59,245                                     | 0   | 0  | 0   | 0  |
| Appropriation                                     | 1,492,452          | 1,492,452                                  | 1,492,452                                 | 1,492,452                                  | 1,492,452                                 | 1,492,452                                  |
| Gov Fund Type Transfers - Other Agencies          | 6,761              | 0  | 0   | 0  | 0   | 0  |
| Fees, Licenses & Permits                          | 38,365             | 22,725                                     | 8,000                                     | 8,000                                      | 8,000                                     | 8,000                                      |
| Unearned Receipts                                 | 0                  | 1  | 1   | 1  | 1   | 1  |
| <b>Total Resources</b>                            | <b>1,687,255</b>   | <b>1,574,423</b>                           | <b>1,500,453</b>                          | <b>1,500,453</b>                           | <b>1,500,453</b>                          | <b>1,500,453</b>                           |
| <b>Expenditures</b>                               |                    |  |   |  |   |  |
| Personal Services-Salaries                        | 1,258,416          | 1,293,011                                  | 1,293,011                                 | 1,293,011                                  | 1,293,011                                 | 1,293,011                                  |
| Personal Travel In State                          | 3,488              | 13,051                                     | 13,051                                    | 13,051                                     | 13,051                                    | 13,051                                     |
| Personal Travel Out of State                      | 1,812              | 5,500                                      | 5,500                                     | 5,500                                      | 5,500                                     | 5,500                                      |
| Office Supplies                                   | 10,513             | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Printing & Binding                                | 185                | 1,500                                      | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| Postage   | 672                | 1,400                                      | 1,400                                     | 1,400                                      | 1,400                                     | 1,400                                      |
| Communications                                    | 7,193              | 7,500                                      | 7,500                                     | 7,500                                      | 7,500                                     | 7,500                                      |
| Outside Services                                  | 35,311             | 88,661                                     | 88,661                                    | 88,661                                     | 88,661                                    | 88,661                                     |
| Outside Repairs/Service                           | 891                | 800  | 800                                       | 800  | 800                                       | 800  |
| Reimbursement to Other Agencies                   | 42,679             | 40,000                                     | 40,000                                    | 40,000                                     | 40,000                                    | 40,000                                     |
| ITS Reimbursements                                | 21,629             | 28,000                                     | 28,000                                    | 28,000                                     | 28,000                                    | 28,000                                     |
| IT Outside Services                               | 54,169             | 81,970                                     | 8,000                                     | 8,000                                      | 8,000                                     | 8,000                                      |
| Gov Fund Type Transfers - Other Agencies Services | 0                  | 80   | 80  | 80   | 80  | 80   |
| Equipment   | 5,535              | 0  | 0   | 0  | 0   | 0  |
| Equipment - Non-Inventory                         | 3,691              | 2,500                                      | 2,500                                     | 2,500                                      | 2,500                                     | 2,500                                      |
| IT Equipment                                      | 1,399              | 450  | 450                                       | 450  | 450                                       | 450  |
| Refunds-Other                                     | 84                 | 0  | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Approps)                   | 59,245             | 0  | 0   | 0  | 0   | 0  |
| Reversions  | 180,344            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                         | <b>1,687,255</b>   | <b>1,574,423</b>                           | <b>1,500,453</b>                          | <b>1,500,453</b>                           | <b>1,500,453</b>                          | <b>1,500,453</b>                           |

# Public Health, Department of

## Mission Statement

Protecting and Improving the Health of Iowans.

## Description

Public health is a partnership of local public health, the Iowa Department of Public Health (IDPH), non-profit organizations, health care providers, policymakers, businesses, and many others working together to promote and protect the health of Iowans. Public health strives to improve the quality of life for all Iowans by assuring access to quality

population-based health services related to the following goals:

Promoting healthy living;

Preventing injuries and violence;

Strengthening the health infrastructure;

Protecting against environmental hazards;

Preventing epidemics and the spread of disease; and

Preparing for, responding to, and recovering from emergencies.

## Performance Measures

| Measure  | FY 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|--|--------------------------------|--|--|--|--|--|
| # of Infant Deaths/1,000 Live Births (Infant Mortality Rate) | 5.3                            | 4.2  | 4.2  | 4.2  | 4.2  | 4.2  |
| % of IA Adults Recommended Physical Activity                 | 50.2                           | 51   | 51   | 51   | 51   | 51   |
| % of Adults Who are Obese                                    | 35.3                           | 35   | 35   | 35   | 35   | 35   |
| % of Iowa Adults Who are Overweight                          | 34.1                           | 34   | 34   | 34   | 34   | 34   |
| % of Iowa Youth (10-17 years old) Obese or Overweight        | 34.6                           | 34   | 34   | 34   | 34   | 34   |

## Financial Summary

| Object Category                    | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 56,506,728         | 56,140,021                      | 55,745,021                     | 57,326,402                      | 55,745,021                     | 57,326,402                      |
| Receipts from Other Entities       | 157,532,079        | 288,581,240                     | 286,675,779                    | 286,675,779                     | 286,675,779                    | 286,675,779                     |
| Interest, Dividends, Bonds & Loans | 99,114             | 107,910                         | 107,910                        | 107,910                         | 107,910                        | 107,910                         |
| Fees, Licenses & Permits           | 20,372,017         | 29,198,371                      | 29,198,371                     | 29,198,371                      | 29,198,371                     | 29,198,371                      |
| Refunds & Reimbursements           | 380,028            | 362,000                         | 362,000                        | 362,000                         | 362,000                        | 362,000                         |
| Miscellaneous                      | 8,518,778          | 22,588,873                      | 22,555,873                     | 22,555,873                      | 22,555,873                     | 22,555,873                      |
| Beginning Balance and Adjustments  | 12,434,712         | 13,916,813                      | 6,998,210                      | 13,347,277                      | 6,856,210                      | 12,816,828                      |
| <b>Total Resources</b>             | <b>255,843,455</b> | <b>410,895,228</b>              | <b>401,643,164</b>             | <b>409,573,612</b>              | <b>401,501,164</b>             | <b>409,043,163</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 46,780,059         | 53,892,108                      | 53,575,345                     | 53,956,726                      | 53,575,345                     | 53,956,726                      |
| Travel & Subsistence               | 937,457            | 1,291,668                       | 1,292,475                      | 1,292,475                       | 1,292,475                      | 1,292,475                       |
| Supplies & Materials               | 3,272,693          | 13,602,458                      | 13,125,180                     | 13,125,180                      | 13,125,180                     | 13,125,180                      |
| Contractual Services and Transfers | 165,835,514        | 290,541,336                     | 288,649,827                    | 289,820,527                     | 288,649,827                    | 289,820,527                     |
| Equipment & Repairs                | 3,310,824          | 2,590,660                       | 2,609,360                      | 2,609,360                       | 2,467,360                      | 2,467,360                       |
| Claims & Miscellaneous             | 255,722            | 9,715,129                       | 10,037,924                     | 10,037,924                      | 10,037,924                     | 10,037,924                      |
| Licenses, Permits, Refunds & Other | 157,169            | 161,325                         | 161,325                        | 161,325                         | 161,325                        | 161,325                         |
| State Aid & Credits                | 20,806,140         | 25,753,267                      | 25,753,267                     | 25,753,267                      | 25,753,267                     | 25,555,672                      |
| Reversions                         | 571,066            | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 13,916,811         | 13,347,277                      | 6,438,461                      | 12,816,828                      | 6,438,461                      | 12,625,974                      |
| <b>Total Expenditures</b>          | <b>255,843,455</b> | <b>410,895,228</b>              | <b>401,643,164</b>             | <b>409,573,612</b>              | <b>401,501,164</b>             | <b>409,043,163</b>              |
| Full Time Equivalents              | 443                | 504                             | 502                            | 502                             | 502                            | 502                             |

## Appropriations from General Fund

| Appropriations                                     | FY 2020           | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|-------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals           | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Addictive Disorders                                | 25,109,379        | 23,659,379                      | 23,659,379                     | 23,659,379                      | 23,659,379                     | 23,659,379                      |
| Healthy Children and Families                      | 5,816,681         | 5,816,681                       | 5,816,681                      | 5,816,681                       | 5,816,681                      | 5,816,681                       |
| Chronic Conditions                                 | 4,223,373         | 4,223,373                       | 4,223,373                      | 4,223,373                       | 4,223,373                      | 4,223,373                       |
| Community Capacity                                 | 5,594,306         | 5,594,306                       | 5,594,306                      | 6,794,306                       | 5,594,306                      | 6,794,306                       |
| Essential Public Health Services                   | 7,662,464         | 7,662,464                       | 7,662,464                      | 7,662,464                       | 7,662,464                      | 7,662,464                       |
| Infectious Diseases                                | 1,796,206         | 1,796,206                       | 1,796,206                      | 1,796,206                       | 1,796,206                      | 1,796,206                       |
| Public Protection                                  | 4,085,220         | 4,085,220                       | 4,085,220                      | 4,466,601                       | 4,085,220                      | 4,466,601                       |
| Resource Management                                | 933,871           | 933,871                         | 933,871                        | 933,871                         | 933,871                        | 933,871                         |
| Iowa Registry for Congenital & Inherited Disorders | 188,428           | 223,521                         | 223,521                        | 223,521                         | 223,521                        | 223,521                         |
| <b>Total Public Health, Department of</b>          | <b>55,409,928</b> | <b>53,995,021</b>               | <b>53,995,021</b>              | <b>55,576,402</b>               | <b>53,995,021</b>              | <b>55,576,402</b>               |

## Appropriations from Other Funds

| Appropriations                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| State Medical Examiner Office      | 0                  | 395,000                                    | 0                              | 0                               | 0                              | 0                               |
| Consolidate AMANDA Instances       | 796,800            | 0  | 0                              | 0                               | 0                              | 0                               |
| Gambling Treatment Program         | 300,000            | 1,750,000                                  | 1,750,000                      | 1,750,000                       | 1,750,000                      | 1,750,000                       |
| Total Public Health, Department of | 1,096,800          | 2,145,000                                  | 1,750,000                      | 1,750,000                       | 1,750,000                      | 1,750,000                       |

## Appropriations Detail

### 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, including gambling. Additional funds are received from the Sunday Sales transfer from Dept. of Alcoholic Beverages for prevention activities and through a contractual agreement with DHS/Medicaid for reimbursement (50%) of actual cost for Medicaid clients referred to Quitline by health care providers. Funding is used for program development and operations and grants to community based organizations and county boards of health/supervisors.

### Addictive Disorders Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Appropriation  | 25,110,000         | 23,659,379                                 | 23,659,379                                | 23,659,379                                 | 23,659,379                                | 23,659,379                                 |
| OCIO Rate Adjustment                                 | (621)              | 0  | 0   | 0  | 0   | 0  |
| Intra State Receipts                                 | 931,125            | 976,897                                    | 932,000                                   | 932,000                                    | 932,000                                   | 932,000                                    |
| Gov Fund Type Transfers - Other<br>Agencies          | 59,872             | 16,000                                     | 16,000                                    | 16,000                                     | 16,000                                    | 16,000                                     |
| <b>Total Resources</b>                               | <b>26,100,376</b>  | <b>24,652,276</b>                          | <b>24,607,379</b>                         | <b>24,607,379</b>                          | <b>24,607,379</b>                         | <b>24,607,379</b>                          |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Services-Salaries                           | 967,118            | 1,220,815                                  | 1,220,815                                 | 1,220,815                                  | 1,220,815                                 | 1,220,815                                  |
| Personal Travel In State                             | 20,736             | 14,025                                     | 14,025                                    | 14,025                                     | 14,025                                    | 14,025                                     |
| State Vehicle Operation                              | 896                | 1,100                                      | 1,100                                     | 1,100                                      | 1,100                                     | 1,100                                      |
| Depreciation   | 639                | 750  | 750                                       | 750  | 750                                       | 750  |
| Personal Travel Out of State                         | 20,289             | 21,000                                     | 21,000                                    | 21,000                                     | 21,000                                    | 21,000                                     |
| Office Supplies                                      | 50,363             | 35,700                                     | 35,700                                    | 35,700                                     | 35,700                                    | 35,700                                     |
| Professional & Scientific Supplies                   | 1,306              | 1,300                                      | 1,300                                     | 1,300                                      | 1,300                                     | 1,300                                      |
| Other Supplies                                       | 11                 | 200  | 200                                       | 200  | 200                                       | 200  |
| Printing & Binding                                   | 38,566             | 42,000                                     | 42,000                                    | 42,000                                     | 42,000                                    | 42,000                                     |
| Drugs & Biologicals                                  | 4                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Postage  | 4,092              | 4,145                                      | 4,145                                     | 4,145                                      | 4,145                                     | 4,145                                      |
| Communications                                       | 19,427             | 16,800                                     | 16,800                                    | 16,800                                     | 16,800                                    | 16,800                                     |
| Rentals  | 3,595              | 3,600                                      | 3,600                                     | 3,600                                      | 3,600                                     | 3,600                                      |
| Professional & Scientific Services                   | 4,200              | 4,300                                      | 4,300                                     | 4,300                                      | 4,300                                     | 4,300                                      |
| Outside Services                                     | 20,195,055         | 19,768,065                                 | 19,464,797                                | 19,464,797                                 | 19,464,797                                | 19,464,797                                 |
| Intra-State Transfers                                | 1,455,500          | 1,428,500                                  | 1,428,500                                 | 1,428,500                                  | 1,428,500                                 | 1,428,500                                  |
| Advertising & Publicity                              | 2,451,478          | 1,412,513                                  | 1,412,513                                 | 1,412,513                                  | 1,412,513                                 | 1,412,513                                  |
| Outside Repairs/Service                              | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Reimbursement to Other Agencies                      | 4,806              | 4,405                                      | 4,405                                     | 4,405                                      | 4,405                                     | 4,405                                      |
| ITS Reimbursements                                   | 10,736             | 10,150                                     | 10,150                                    | 10,150                                     | 10,150                                    | 10,150                                     |
| IT Outside Services                                  | 630,418            | 579,600                                    | 579,600                                   | 579,600                                    | 579,600                                   | 579,600                                    |
| Gov Fund Type Transfers - Other<br>Agencies Services | 3,526              | 3,600                                      | 3,600                                     | 3,600                                      | 3,600                                     | 3,600                                      |
| Equipment - Non-Inventory                            | 2,630              | 2,600                                      | 2,600                                     | 2,600                                      | 2,600                                     | 2,600                                      |
| IT Equipment   | 37,724             | 70,000                                     | 70,000                                    | 70,000                                     | 70,000                                    | 70,000                                     |
| Other Expense & Obligations                          | 8,000              | 6,508                                      | 264,879                                   | 264,879                                    | 264,879                                   | 264,879                                    |
| Reversions   | 169,265            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>26,100,376</b>  | <b>24,652,276</b>                          | <b>24,607,379</b>                         | <b>24,607,379</b>                          | <b>24,607,379</b>                         | <b>24,607,379</b>                          |

## Healthy Children and Families

### General Fund

### Appropriation Description

Services directed to assure 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. Additional state and federal funds are received through contractual agreements from other state agencies for community-based preventive health and family support services. Funding is used for program development and operations and grants to community-based organizations.

### Healthy Children and Families Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Appropriation                                     | 5,817,057          | 5,816,681                                  | 5,816,681                      | 5,816,681                       | 5,816,681                      | 5,816,681                       |
| OCIO Rate Adjustment                              | (376)              | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other Agencies          | 4,081,955          | 4,470,127                                  | 4,470,127                      | 4,470,127                       | 4,470,127                      | 4,470,127                       |
| <b>Total Resources</b>                            | <b>9,898,636</b>   | <b>10,286,808</b>                          | <b>10,286,808</b>              | <b>10,286,808</b>               | <b>10,286,808</b>              | <b>10,286,808</b>               |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 1,178,791          | 1,279,616                                  | 1,279,616                      | 1,279,616                       | 1,279,616                      | 1,279,616                       |
| Personal Travel In State                          | 7,471              | 7,056                                      | 7,056                          | 7,056                           | 7,056                          | 7,056                           |
| State Vehicle Operation                           | 1,839              | 850  | 850                            | 850                             | 850                            | 850                             |
| Depreciation                                      | 895                | 650  | 650                            | 650                             | 650                            | 650                             |
| Personal Travel Out of State                      | 8,629              | 6,100                                      | 6,100                          | 6,100                           | 6,100                          | 6,100                           |
| Office Supplies                                   | 51,488             | 9,171                                      | 9,171                          | 9,171                           | 9,171                          | 9,171                           |
| Professional & Scientific Supplies                | 0                  | 1,942                                      | 1,942                          | 1,942                           | 1,942                          | 1,942                           |
| Printing & Binding                                | 23,878             | 11,600                                     | 11,600                         | 11,600                          | 11,600                         | 11,600                          |
| Postage   | 538                | 1,750                                      | 1,750                          | 1,750                           | 1,750                          | 1,750                           |
| Communications                                    | 8,013              | 9,620                                      | 9,620                          | 9,620                           | 9,620                          | 9,620                           |
| Rentals   | 999                | 2,300                                      | 2,300                          | 2,300                           | 2,300                          | 2,300                           |
| Professional & Scientific Services                | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Outside Services                                  | 7,974,480          | 8,316,552                                  | 8,316,552                      | 8,316,552                       | 8,316,552                      | 8,316,552                       |
| Advertising & Publicity                           | 149,489            | 136,000                                    | 136,000                        | 136,000                         | 136,000                        | 136,000                         |
| Reimbursement to Other Agencies                   | 6,651              | 5,690                                      | 5,690                          | 5,690                           | 5,690                          | 5,690                           |
| ITS Reimbursements                                | 6,290              | 6,338                                      | 6,338                          | 6,338                           | 6,338                          | 6,338                           |
| IT Outside Services                               | 422,525            | 463,460                                    | 463,460                        | 463,460                         | 463,460                        | 463,460                         |
| Gov Fund Type Transfers - Other Agencies Services | 18,418             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Equipment   | 0                  | 632  | 632                            | 632                             | 632                            | 632                             |
| Equipment - Non-Inventory                         | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| IT Equipment                                      | 18,343             | 14,931                                     | 14,931                         | 14,931                          | 14,931                         | 14,931                          |
| Other Expense & Obligations                       | 1,000              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Reversions  | 18,899             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                         | <b>9,898,636</b>   | <b>10,286,808</b>                          | <b>10,286,808</b>              | <b>10,286,808</b>               | <b>10,286,808</b>              | <b>10,286,808</b>               |



## Chronic Conditions

### General Fund

### Appropriation Description

Services directed to assuring access to preventive and screening services to individuals at risk for chronic condi-

tions and services provided to individuals identified as having chronic conditions or special health care needs. Additional funds are received from the Iowa Newborn Screening Program and breast cancer awareness license plate fees. Funding is used for program development/operations and grants to community based organizations and county boards of health for delivery of services.

### Chronic Conditions Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 4,223,519          | 4,223,373                                  | 4,223,373                      | 4,223,373                       | 4,223,373                      | 4,223,373                       |
| OCIO Rate Adjustment                                   | (146)              | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies            | 20,615             | 21,840                                     | 21,840                         | 21,840                          | 21,840                         | 21,840                          |
| Fees, Licenses & Permits                               | 914,169            | 1,267,473                                  | 1,267,473                      | 1,267,473                       | 1,267,473                      | 1,267,473                       |
| Other  | 80,764             | 72,000                                     | 72,000                         | 72,000                          | 72,000                         | 72,000                          |
| <b>Total Resources</b>                                 | <b>5,238,921</b>   | <b>5,584,686</b>                           | <b>5,584,686</b>               | <b>5,584,686</b>                | <b>5,584,686</b>               | <b>5,584,686</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 877,771            | 910,449                                    | 923,865                        | 923,865                         | 923,865                        | 923,865                         |
| Personal Travel In State                               | 6,190              | 10,250                                     | 10,250                         | 10,250                          | 10,250                         | 10,250                          |
| State Vehicle Operation                                | 251                | 720  | 720                            | 720                             | 720                            | 720                             |
| Depreciation   | 177                | 970  | 970                            | 970                             | 970                            | 970                             |
| Personal Travel Out of State                           | 3,097              | 15,965                                     | 15,965                         | 15,965                          | 15,965                         | 15,965                          |
| Office Supplies  | 4,975              | 5,050                                      | 5,050                          | 5,050                           | 5,050                          | 5,050                           |
| Professional & Scientific Supplies                     | 0                  | 910  | 910                            | 910                             | 910                            | 910                             |
| Printing & Binding                                     | 12,149             | 10,129                                     | 10,129                         | 10,129                          | 10,129                         | 10,129                          |
| Postage  | 1,286              | 2,580                                      | 2,580                          | 2,580                           | 2,580                          | 2,580                           |
| Communications   | 6,662              | 5,260                                      | 5,260                          | 5,260                           | 5,260                          | 5,260                           |
| Rentals  | 3,479              | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Professional & Scientific Services                     | 1,100              | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Services                                       | 3,364,402          | 3,771,272                                  | 3,757,856                      | 3,757,856                       | 3,757,856                      | 3,757,856                       |
| Intra-State Transfers                                  | 133,875            | 150,116                                    | 150,116                        | 150,116                         | 150,116                        | 150,116                         |
| Advertising & Publicity                                | 8,424              | 1,314                                      | 1,314                          | 1,314                           | 1,314                          | 1,314                           |
| Outside Repairs/Service                                | 235                | 730  | 730                            | 730                             | 730                            | 730                             |
| Reimbursement to Other Agencies                        | 4,637              | 3,969                                      | 3,969                          | 3,969                           | 3,969                          | 3,969                           |
| ITS Reimbursements                                     | 26,391             | 4,272                                      | 4,272                          | 4,272                           | 4,272                          | 4,272                           |
| IT Outside Services                                    | 768,380            | 332,427                                    | 332,427                        | 332,427                         | 332,427                        | 332,427                         |
| Gov Fund Type Transfers - Attorney<br>General Services | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment - Non-Inventory                              | 279                | 4,900                                      | 4,900                          | 4,900                           | 4,900                          | 4,900                           |
| IT Equipment   | 8,098              | 14,192                                     | 14,192                         | 14,192                          | 14,192                         | 14,192                          |
| Claims   | 0                  | 335,011                                    | 335,011                        | 335,011                         | 335,011                        | 335,011                         |
| Other Expense & Obligations                            | 2,845              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Refunds-Other  | 1,475              | 500  | 500                            | 500                             | 500                            | 500                             |
| Reversions   | 2,741              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>5,238,921</b>   | <b>5,584,686</b>                           | <b>5,584,686</b>               | <b>5,584,686</b>                | <b>5,584,686</b>               | <b>5,584,686</b>                |

## Community Capacity

### General Fund

### Appropriation Description

Activities provided to strengthen the public health system through development of local public health infrastructure

and initiatives to provide quality health care statewide including recruitment and support of health care professionals and health workforce expansion in mental health, rural community health centers and medical residency programs, etc.

## Community Capacity Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 5,594,677          | 5,594,306                                  | 5,594,306                      | 6,794,306                       | 5,594,306                      | 6,794,306                       |
| OCIO Rate Adjustment                                 | (371)              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>5,594,306</b>   | <b>5,594,306</b>                           | <b>5,594,306</b>               | <b>6,794,306</b>                | <b>5,594,306</b>               | <b>6,794,306</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 724,450            | 671,007                                    | 671,007                        | 671,007                         | 671,007                        | 671,007                         |
| Personal Travel In State                             | 1,277              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| State Vehicle Operation                              | 7,071              | 0  | 0                              | 0                               | 0                              | 0                               |
| Depreciation   | 2,508              | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Supplies                                      | 906                | 10,818                                     | 10,818                         | 10,818                          | 10,818                         | 10,818                          |
| Printing & Binding                                   | 69                 | 5,762                                      | 5,962                          | 5,962                           | 5,962                          | 5,962                           |
| Postage  | 1,144              | 470  | 470                            | 470                             | 470                            | 470                             |
| Communications                                       | 4,576              | 2,680                                      | 2,680                          | 2,680                           | 2,680                          | 2,680                           |
| Outside Services                                     | 2,155,176          | 2,551,429                                  | 2,551,429                      | 3,751,429                       | 2,551,429                      | 3,751,429                       |
| Intra-State Transfers                                | 2,310,021          | 2,310,021                                  | 2,310,021                      | 2,310,021                       | 2,310,021                      | 2,310,021                       |
| Outside Repairs/Service                              | 0                  | 200  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                      | 2,982              | 5,730                                      | 5,730                          | 5,730                           | 5,730                          | 5,730                           |
| ITS Reimbursements                                   | 4,437              | 2,220                                      | 2,220                          | 2,220                           | 2,220                          | 2,220                           |
| IT Outside Services                                  | 231                | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                            | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| IT Equipment   | 7,420              | 24,469                                     | 24,469                         | 24,469                          | 24,469                         | 24,469                          |
| Reversions   | 372,036            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>5,594,306</b>   | <b>5,594,306</b>                           | <b>5,594,306</b>               | <b>6,794,306</b>                | <b>5,594,306</b>               | <b>6,794,306</b>                |

## Essential Public Health Services

### General Fund

Funding is provided to county boards of health to provide preventive and responsive services which promote healthy people and healthy communities.

### Appropriation Description

Provide essential support for community-based activities and services which contribute to the health of Iowans.

## Essential Public Health Services Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 7,662,464          | 7,662,464                                  | 7,662,464                      | 7,662,464                       | 7,662,464                      | 7,662,464                       |
| <b>Total Resources</b>    | <b>7,662,464</b>   | <b>7,662,464</b>                           | <b>7,662,464</b>               | <b>7,662,464</b>                | <b>7,662,464</b>               | <b>7,662,464</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 7,654,339          | 7,662,464                                  | 7,662,464                      | 7,662,464                       | 7,662,464                      | 7,662,464                       |
| Reversions                | 8,125              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>7,662,464</b>   | <b>7,662,464</b>                           | <b>7,662,464</b>               | <b>7,662,464</b>                | <b>7,662,464</b>               | <b>7,662,464</b>                |

## Infectious Diseases

### General Fund

monitoring and investigation of outbreaks. Funding is used for program operations and grants to county boards of health and community based organizations for preventive and treatment services.

### Appropriation Description

Activities provided to reduce the incidence and prevalence of communicable diseases and provide for epidemiological

## Infectious Diseases Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Appropriation                                     | 1,796,426          | 1,796,206                                  | 1,796,206                      | 1,796,206                       | 1,796,206                      | 1,796,206                       |
| OCIO Rate Adjustment                              | (220)              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                            | <b>1,796,206</b>   | <b>1,796,206</b>                           | <b>1,796,206</b>               | <b>1,796,206</b>                | <b>1,796,206</b>               | <b>1,796,206</b>                |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 501,713            | 492,002                                    | 464,818                        | 464,818                         | 464,818                        | 464,818                         |
| Personal Travel In State                          | 1,313              | 110  | 110                            | 110                             | 110                            | 110                             |
| State Vehicle Operation                           | 51                 | 110  | 110                            | 110                             | 110                            | 110                             |
| Depreciation                                      | 88                 | 110  | 110                            | 110                             | 110                            | 110                             |
| Personal Travel Out of State                      | (253)              | 110  | 110                            | 110                             | 110                            | 110                             |
| Office Supplies                                   | 8,006              | 10,010                                     | 10,010                         | 10,010                          | 10,010                         | 10,010                          |
| Professional & Scientific Supplies                | 4,479              | 12,500                                     | 12,500                         | 12,500                          | 12,500                         | 12,500                          |
| Printing & Binding                                | 5,682              | 49,800                                     | 49,800                         | 49,800                          | 49,800                         | 49,800                          |
| Drugs & Biologicals                               | 360,408            | 408,632                                    | 408,632                        | 408,632                         | 408,632                        | 408,632                         |
| Postage   | 259                | 210  | 210                            | 210                             | 210                            | 210                             |
| Communications                                    | 1,257              | 10   | 10                             | 10                              | 10                             | 10                              |
| Outside Services                                  | 865,162            | 774,421                                    | 774,421                        | 774,421                         | 774,421                        | 774,421                         |
| Reimbursement to Other Agencies                   | 720                | 1,100                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| ITS Reimbursements                                | 703                | 1,100                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| IT Outside Services                               | 33,478             | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Gov Fund Type Transfers - Other Agencies Services | 303                | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment   | 0                  | 29,500                                     | 29,500                         | 29,500                          | 29,500                         | 29,500                          |
| Equipment - Non-Inventory                         | 10,439             | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| IT Equipment                                      | 396                | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Expense & Obligations                       | 2,000              | 9,381                                      | 36,565                         | 36,565                          | 36,565                         | 36,565                          |
| <b>Total Expenditures</b>                         | <b>1,796,206</b>   | <b>1,796,206</b>                           | <b>1,796,206</b>               | <b>1,796,206</b>                | <b>1,796,206</b>               | <b>1,796,206</b>                |

## 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. Additional revenue is received from interstate transfer of funding from DNR for Groundwater and Grants to Counties program services, EMS specialty license plate fees, interagency agreement with HSEMD and professional licensure fees. Funding is used for program operations and grants to county boards of public health for support of environmental health and EMS services.

### Public Protection Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Appropriation                               | 4,093,383          | 4,085,220                                  | 4,085,220                      | 4,466,601                       | 4,085,220                      | 4,466,601                       |
| OCIO Rate Adjustment                        | (8,163)            | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 50,388             | 39,520                                     | 39,520                         | 39,520                          | 39,520                         | 39,520                          |
| Intra State Receipts                        | 882,170            | 1,348,049                                  | 1,348,049                      | 1,348,049                       | 1,348,049                      | 1,348,049                       |
| Gov Fund Type Transfers - Other<br>Agencies | 2,997,095          | 4,262,250                                  | 4,262,250                      | 4,262,250                       | 4,262,250                      | 4,262,250                       |
| Fees, Licenses & Permits                    | 16,098,626         | 24,607,126                                 | 24,607,126                     | 24,607,126                      | 24,607,126                     | 24,607,126                      |
| Refunds & Reimbursements                    | 380,028            | 362,000                                    | 362,000                        | 362,000                         | 362,000                        | 362,000                         |
| Other                                       | 437,639            | 811,491                                    | 811,491                        | 811,491                         | 811,491                        | 811,491                         |
| <b>Total Resources</b>                      | <b>24,931,165</b>  | <b>35,515,656</b>                          | <b>35,515,656</b>              | <b>35,897,037</b>               | <b>35,515,656</b>              | <b>35,897,037</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 13,957,227         | 14,508,923                                 | 14,472,102                     | 14,853,483                      | 14,472,102                     | 14,853,483                      |
| Personal Travel In State                    | 103,442            | 139,717                                    | 139,717                        | 139,717                         | 139,717                        | 139,717                         |
| State Vehicle Operation                     | 43,894             | 59,459                                     | 59,459                         | 59,459                          | 59,459                         | 59,459                          |
| Depreciation                                | 32,653             | 48,275                                     | 48,275                         | 48,275                          | 48,275                         | 48,275                          |
| Personal Travel Out of State                | 69,546             | 84,800                                     | 84,800                         | 84,800                          | 84,800                         | 84,800                          |
| Office Supplies                             | 115,955            | 120,099                                    | 120,099                        | 120,099                         | 120,099                        | 120,099                         |
| Facility Maintenance Supplies               | 675                | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Supplies          | 81,462             | 75,100                                     | 75,100                         | 75,100                          | 75,100                         | 75,100                          |
| Other Supplies                              | 2,138              | 5,660                                      | 5,660                          | 5,660                           | 5,660                          | 5,660                           |
| Printing & Binding                          | 40,210             | 46,850                                     | 46,850                         | 46,850                          | 46,850                         | 46,850                          |
| Food  | 9                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Uniforms & Related Items                    | 909                | 3,200                                      | 3,200                          | 3,200                           | 3,200                          | 3,200                           |

## Public Protection Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Postage  | 85,957             | 105,834                                    | 105,834                        | 105,834                         | 105,834                        | 105,834                         |
| Communications   | 167,513            | 184,654                                    | 184,654                        | 184,654                         | 184,654                        | 184,654                         |
| Rentals  | 336,036            | 342,099                                    | 342,099                        | 342,099                         | 342,099                        | 342,099                         |
| Utilities  | 6,696              | 6,480                                      | 6,480                          | 6,480                           | 6,480                          | 6,480                           |
| Professional & Scientific Services                     | 484,083            | 515,561                                    | 510,561                        | 510,561                         | 510,561                        | 510,561                         |
| Outside Services                                       | 4,360,210          | 5,763,656                                  | 5,763,656                      | 5,763,656                       | 5,763,656                      | 5,763,656                       |
| Intra-State Transfers                                  | 1,869,255          | 2,195,193                                  | 2,195,193                      | 2,195,193                       | 2,195,193                      | 2,195,193                       |
| Advertising & Publicity                                | 1,497              | 15,100                                     | 15,100                         | 15,100                          | 15,100                         | 15,100                          |
| Outside Repairs/Service                                | 21,683             | 61,650                                     | 61,650                         | 61,650                          | 61,650                         | 61,650                          |
| Examination Expense                                    | 13,575             | 4,200                                      | 4,200                          | 4,200                           | 4,200                          | 4,200                           |
| Reimbursement to Other Agencies                        | 263,702            | 302,902                                    | 302,902                        | 302,902                         | 302,902                        | 302,902                         |
| ITS Reimbursements                                     | 359,543            | 570,910                                    | 570,910                        | 570,910                         | 570,910                        | 570,910                         |
| IT Outside Services                                    | 760,627            | 1,018,162                                  | 1,018,162                      | 1,018,162                       | 1,018,162                      | 1,018,162                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 638,039            | 664,655                                    | 664,655                        | 664,655                         | 664,655                        | 664,655                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 7,489              | 16,500                                     | 16,500                         | 16,500                          | 16,500                         | 16,500                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 550,946            | 679,355                                    | 716,200                        | 716,200                         | 716,200                        | 716,200                         |
| Equipment  | 31,700             | 91,000                                     | 71,000                         | 71,000                          | 71,000                         | 71,000                          |
| Office Equipment                                       | 119                | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Equipment - Non-Inventory                              | 27,284             | 57,400                                     | 57,400                         | 57,400                          | 57,400                         | 57,400                          |
| IT Equipment   | 301,115            | 371,318                                    | 371,318                        | 371,318                         | 371,318                        | 371,318                         |
| Claims   | 0                  | 5,456,680                                  | 5,481,656                      | 5,481,656                       | 5,481,656                      | 5,481,656                       |
| Other Expense & Obligations                            | 195,172            | 1,916,939                                  | 1,916,939                      | 1,916,939                       | 1,916,939                      | 1,916,939                       |
| Fees   | 30                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other  | 773                | 8,125                                      | 8,125                          | 8,125                           | 8,125                          | 8,125                           |
| <b>Total Expenditures</b>                              | <b>24,931,165</b>  | <b>35,515,656</b>                          | <b>35,515,656</b>              | <b>35,897,037</b>               | <b>35,515,656</b>              | <b>35,897,037</b>               |

## Resource Management

### General Fund

### Appropriation Description

Provides the essential foundation or overall ability of the department to deliver competent services to the public.

### Resource Management Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 971,215            | 933,871                                    | 933,871                        | 933,871                         | 933,871                        | 933,871                         |
| OCIO Rate Adjustment                                   | (37,344)           | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                                 | <b>933,871</b>     | <b>933,871</b>                             | <b>933,871</b>                 | <b>933,871</b>                  | <b>933,871</b>                 | <b>933,871</b>                  |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 394,125            | 363,042                                    | 363,042                        | 363,042                         | 363,042                        | 363,042                         |
| Personal Travel In State                               | 3,043              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Personal Travel Out of State                           | 1,294              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Office Supplies  | 27,093             | 28,489                                     | 28,489                         | 28,489                          | 28,489                         | 28,489                          |
| Printing & Binding                                     | 73                 | 200  | 200                            | 200                             | 200                            | 200                             |
| Postage  | 73                 | 169  | 169                            | 169                             | 169                            | 169                             |
| Communications   | 4,714              | 6,500                                      | 6,500                          | 6,500                           | 6,500                          | 6,500                           |
| Reimbursement to Other Agencies                        | 73,742             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| ITS Reimbursements                                     | 110,376            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Gov Fund Type Transfers - Attorney<br>General Services | 108,500            | 192,601                                    | 192,601                        | 192,601                         | 192,601                        | 192,601                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 191,003            | 89,870                                     | 89,870                         | 89,870                          | 89,870                         | 89,870                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 18,325             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| IT Equipment   | 1,510              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| <b>Total Expenditures</b>                              | <b>933,871</b>     | <b>933,871</b>                             | <b>933,871</b>                 | <b>933,871</b>                  | <b>933,871</b>                 | <b>933,871</b>                  |

## Iowa Registry for Congenital & Inherited Disorders

### General Fund

### Appropriation Description

The mission of the Iowa Registry for Congenital and Inherited Disorders is to: 1) maintain statewide surveillance for

collecting information on selected congenital and inherited disorders in Iowa; 2) monitor annual trends in occurrence and mortality of these disorders; 3) provide data for research studies and educational activities for the prevention and treatment of these disorders.

## Iowa Registry for Congenital & Inherited Disorders Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 223,521            | 223,521                                    | 223,521                        | 223,521                         | 223,521                        | 223,521                         |
| Change                    | (35,093)           | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>188,428</b>     | <b>223,521</b>                             | <b>223,521</b>                 | <b>223,521</b>                  | <b>223,521</b>                 | <b>223,521</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 188,428            | 223,521                                    | 223,521                        | 223,521                         | 223,521                        | 223,521                         |
| <b>Total Expenditures</b> | <b>188,428</b>     | <b>223,521</b>                             | <b>223,521</b>                 | <b>223,521</b>                  | <b>223,521</b>                 | <b>223,521</b>                  |



## Gambling Treatment Program

### Sports Wagering Receipts Fund

the Gambling Treatment Fund which receives funding from lottery and gambling profits to establish gamblers assistance.

### Appropriation Description

Appropriated moneys are to be used for purposes of the Iowa Gambling Treatment Program. Funds are provided via

## Gambling Treatment Program Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 300,000            | 1,750,000                                  | 1,750,000                      | 1,750,000                       | 1,750,000                      | 1,750,000                       |
| <b>Total Resources</b>    | <b>300,000</b>     | <b>1,750,000</b>                           | <b>1,750,000</b>               | <b>1,750,000</b>                | <b>1,750,000</b>               | <b>1,750,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 0                  | 1,450,000                                  | 1,450,000                      | 1,450,000                       | 1,450,000                      | 1,450,000                       |
| Advertising & Publicity   | 300,000            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| <b>Total Expenditures</b> | <b>300,000</b>     | <b>1,750,000</b>                           | <b>1,750,000</b>               | <b>1,750,000</b>                | <b>1,750,000</b>               | <b>1,750,000</b>                |

## State Medical Examiner Office

### Technology Reinvestment Fund

Examiner. This equipment is used on a daily basis to perform medical examiner autopsies and perform medico-legal death investigations.

### Appropriation Description

State Medical Examiner Office essential equipment funds.  
Equipment necessary for the operation of the State Medical

## State Medical Examiner Office Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 825,802            | 0  | 142,000                        | 142,000                         | 0                              | 0                               |
| Appropriation                     | 0                  | 395,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>825,802</b>     | <b>395,000</b>                             | <b>142,000</b>                 | <b>142,000</b>                  | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Postage                           | 1                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Services                  | 132,752            | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers             | 11,561             | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services               | 188,515            | 164,000                                    | 0                              | 0                               | 0                              | 0                               |
| Equipment                         | 482,295            | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 10,679             | 89,000                                     | 142,000                        | 142,000                         | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 0                  | 142,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>825,802</b>     | <b>395,000</b>                             | <b>142,000</b>                 | <b>142,000</b>                  | <b>0</b>                       | <b>0</b>                        |

## Medical Cannabidiol Registry

### Technology Reinvestment Fund

#### Appropriation Description

Patients wishing to participate in the medical cannabidiol program must complete a patient registration application which are valid for one year and must be renewed annually.

#### Medical Cannabidiol Registry Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 74,250             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Resources                   | 74,250             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| IT Outside Services               | 74,250             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures                | 74,250             | 0  | 0                              | 0                               | 0                              | 0                               |

## Consolidate AMANDA Instances

### Technology Reinvestment Fund

#### Appropriation Description

Funding provided to consolidate licensing sites and update all instances to version 7 in AMANDA.

#### Consolidate AMANDA Instances Financial Summary

| Object Class                      | FY 2020        | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|----------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   | Actuals        | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                |                                 |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0              | 323,087                         | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 796,800        | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>796,800</b> | <b>323,087</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                |                                 |                                |                                 |                                |                                 |
| ITS Reimbursements                | 713            | 1,000                           | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services               | 465,364        | 312,087                         | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 7,636          | 10,000                          | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 323,087        | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>796,800</b> | <b>323,087</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Fund Detail

### Public Health, Department of Fund Detail

| Funds                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Public Health, Department of              | 171,502,230        | 316,177,347                                | 307,546,267                    | 313,895,334                     | 307,546,267                    | 313,506,885                     |
| Vital Records Fund                        | 9,401,939          | 8,979,032                                  | 3,816,328                      | 8,112,520                       | 3,816,328                      | 7,246,008                       |
| Health Care Workforce Shortage            | 7,108,406          | 8,908,077                                  | 7,575,153                      | 9,611,230                       | 7,575,153                      | 10,314,383                      |
| Emergency Medical Services                | 516,955            | 548,781                                    | 445,000                        | 550,481                         | 445,000                        | 552,181                         |
| Behavioral Analyst Grants Program<br>Fund | 429,841            | 350,349                                    | 349,900                        | 209,599                         | 349,900                        | 68,849                          |
| Anatomical Gift Awareness                 | 321,685            | 256,320                                    | 91,500                         | 188,320                         | 91,500                         | 120,320                         |
| IDPH Gifts & Grants Fund                  | 152,824,138        | 296,019,676                                | 294,155,412                    | 294,126,112                     | 294,155,412                    | 294,126,112                     |
| Rx Prof / Tech Recovery Fd                | 85,650             | 94,032                                     | 93,136                         | 94,032                          | 93,136                         | 94,032                          |
| Henry Albert Trust - Income               | 1,688              | 1,698                                      | 1,690                          | 1,708                           | 1,690                          | 1,718                           |
| Public Health - Refund of Fees            | 1,702              | 1,362                                      | 1,295                          | 1,362                           | 1,295                          | 1,362                           |
| Medical Exam Refund Clearing              | 807                | 1,507                                      | 1,507                          | 1,507                           | 1,507                          | 1,507                           |
| Drug Information Program                  | 519,035            | 727,346                                    | 727,346                        | 727,346                         | 727,346                        | 727,346                         |
| Governmental Public Health System<br>Fund | 290,383            | 289,167                                    | 288,000                        | 271,117                         | 288,000                        | 253,067                         |

### Vital Records Fund

#### Fund Description

This fund receives funding from the issuance of birth, death and marriage certificates to support the activities of the Office of Vital Records.

## Vital Records Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 5,970,382          | 6,031,032                                  | 868,328                        | 5,164,520                       | 868,328                        | 4,298,008                       |
| Adjustment to Balance Forward                          | 14                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support  | 593,360            | 545,000                                    | 545,000                        | 545,000                         | 545,000                        | 545,000                         |
| Intra State Receipts                                   | 1,917              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Fees, Licenses & Permits                               | 2,734,787          | 2,400,000                                  | 2,400,000                      | 2,400,000                       | 2,400,000                      | 2,400,000                       |
| Other  | 37,524             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Gov Fund Type Transfers - Other<br>Agencies            | 63,955             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Vital Records Fund</b>                        | <b>9,401,939</b>   | <b>8,979,032</b>                           | <b>3,816,328</b>               | <b>8,112,520</b>                | <b>3,816,328</b>               | <b>7,246,008</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 1,759,485          | 1,979,009                                  | 1,979,009                      | 1,979,009                       | 1,979,009                      | 1,979,009                       |
| Personal Travel In State                               | 269                | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| State Vehicle Operation                                | 683                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Depreciation   | 355                | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Personal Travel Out of State                           | 12,047             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies  | 23,328             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Printing & Binding                                     | 263,341            | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Postage  | 83,009             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Communications   | 11,891             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Professional & Scientific Services                     | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Services                                       | 45,954             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Intra-State Transfers                                  | 625,505            | 684,982                                    | 684,982                        | 684,982                         | 684,982                        | 684,982                         |
| Advertising & Publicity                                | 198                | 100  | 100                            | 100                             | 100                            | 100                             |
| Outside Repairs/Service                                | 8,795              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Reimbursement to Other Agencies                        | 16,678             | 9,500                                      | 9,500                          | 9,500                           | 9,500                          | 9,500                           |
| ITS Reimbursements                                     | 13,928             | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Office Equipment                                       | 8,240              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Equipment - Non-Inventory                              | 1,264              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Other Expense & Obligations                            | 0                  | 2,709                                      | 2,709                          | 2,709                           | 2,709                          | 2,709                           |
| Refunds-Other  | 820                | 400  | 400                            | 400                             | 400                            | 400                             |
| Balance Carry Forward (Funds)                          | 6,031,032          | 5,164,520                                  | 1,816                          | 4,298,008                       | 1,816                          | 3,431,496                       |
| IT Outside Services                                    | 424,971            | 772,200                                    | 772,200                        | 772,200                         | 772,200                        | 772,200                         |
| IT Equipment   | 23,147             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 47,000             | 44,812                                     | 44,812                         | 44,812                          | 44,812                         | 44,812                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Vital Records Fund</b>                        | <b>9,401,939</b>   | <b>8,979,032</b>                           | <b>3,816,328</b>               | <b>8,112,520</b>                | <b>3,816,328</b>               | <b>7,246,008</b>                |

## Health Care Workforce Shortage

### Fund Description

Provides funding for the coordination and support of various efforts to address the health care workforce shortage in

Iowa. The fund shall consist of moneys appropriated from general fund for purposes of fund, federal funds, contributions, grants and other moneys from any other public or private source available.

## Health Care Workforce Shortage Detail

| Object Class                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)      | 4,517,760          | 6,519,424                                  | 5,186,500                      | 7,222,577                       | 5,186,500                      | 7,925,730                       |
| Intra State Receipts                 | 2,502,674          | 2,288,653                                  | 2,288,653                      | 2,288,653                       | 2,288,653                      | 2,288,653                       |
| Interest                             | 87,973             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Total Health Care Workforce Shortage | 7,108,406          | 8,908,077                                  | 7,575,153                      | 9,611,230                       | 7,575,153                      | 10,314,383                      |
| <b>Expenditures</b>                  |                    |  |                                |                                 |                                |                                 |
| State Aid                            | 588,982            | 1,685,500                                  | 1,685,500                      | 1,685,500                       | 1,685,500                      | 1,567,306                       |
| Balance Carry Forward (Funds)        | 6,519,424          | 7,222,577                                  | 5,889,653                      | 7,925,730                       | 5,889,653                      | 8,747,077                       |
| Total Health Care Workforce Shortage | 7,108,406          | 8,908,077                                  | 7,575,153                      | 9,611,230                       | 7,575,153                      | 10,314,383                      |

## Behavioral Analyst Grants Program Fund

### Fund Description

To provide grants to Iowa resident and nonresident applicants who have been accepted for admission or are attending a board of regents university, community college, or an accredited private institution, are enrolled in a program to be

eligible for board certification as a behavior analyst or assistant behavior analyst, and demonstrate financial need. The fund shall consist of moneys appropriated from the general fund of the state for the purposes of the fund and moneys from any other public or private source available. The department may receive contributions, grants, and in-kind contributions to support the purposes of the fund.

## Behavioral Analyst Grants Program Fund Detail

| Object Class                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                             |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)              | 422,669            | 342,849                                    | 342,400                        | 202,099                         | 342,400                        | 61,349                          |
| Interest                                     | 7,172              | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |
| Total Behavioral Analyst Grants Program Fund | 429,841            | 350,349                                    | 349,900                        | 209,599                         | 349,900                        | 68,849                          |
| <b>Expenditures</b>                          |                    |  |                                |                                 |                                |                                 |
| State Aid                                    | 86,993             | 148,250                                    | 148,250                        | 148,250                         | 148,250                        | 68,849                          |
| Balance Carry Forward (Funds)                | 342,849            | 202,099                                    | 201,650                        | 61,349                          | 201,650                        | 0                               |
| Total Behavioral Analyst Grants Program Fund | 429,841            | 350,349                                    | 349,900                        | 209,599                         | 349,900                        | 68,849                          |

## IDPH Gifts & Grants Fund

### Fund Description

This fund (established in Iowa Code 135.39A) is authorized to accept gifts, grants or allotments of funds from any source to be used for programs within the Department.

## IDPH Gifts &amp; Grants Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 0                  | 0  | 29,300                         | 0                               | 29,300                         | 0                               |
| Federal Support  | 132,366,295        | 260,414,225                                | 258,555,398                    | 258,555,398                     | 258,555,398                    | 258,555,398                     |
| Intra State Receipts                                   | 3,653,789          | 3,115,245                                  | 3,113,508                      | 3,113,508                       | 3,113,508                      | 3,113,508                       |
| Fees, Licenses & Permits                               | 144,394            | 394,490                                    | 394,490                        | 394,490                         | 394,490                        | 394,490                         |
| Other  | 7,962,331          | 21,704,082                                 | 21,671,082                     | 21,671,082                      | 21,671,082                     | 21,671,082                      |
| Gov Fund Type Transfers - Other<br>Agencies            | 8,697,329          | 10,391,634                                 | 10,391,634                     | 10,391,634                      | 10,391,634                     | 10,391,634                      |
| <b>Total IDPH Gifts &amp; Grants Fund</b>              | <b>152,824,138</b> | <b>296,019,676</b>                         | <b>294,155,412</b>             | <b>294,126,112</b>              | <b>294,155,412</b>             | <b>294,126,112</b>              |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 26,222,994         | 32,224,563                                 | 31,958,389                     | 31,958,389                      | 31,958,389                     | 31,958,389                      |
| Personal Travel In State                               | 253,572            | 288,790                                    | 288,675                        | 288,675                         | 288,675                        | 288,675                         |
| State Vehicle Operation                                | 51,169             | 59,442                                     | 59,427                         | 59,427                          | 59,427                         | 59,427                          |
| Depreciation   | 26,454             | 44,780                                     | 44,765                         | 44,765                          | 44,765                         | 44,765                          |
| Personal Travel Out of State                           | 252,560            | 442,579                                    | 443,531                        | 443,531                         | 443,531                        | 443,531                         |
| Office Supplies  | 250,036            | 218,237                                    | 217,537                        | 217,537                         | 217,537                        | 217,537                         |
| Professional & Scientific Supplies                     | 499,210            | 10,047,970                                 | 9,636,942                      | 9,636,942                       | 9,636,942                      | 9,636,942                       |
| Other Supplies   | 10,977             | 37,119                                     | 37,119                         | 37,119                          | 37,119                         | 37,119                          |
| Printing & Binding                                     | 145,248            | 224,217                                    | 163,987                        | 163,987                         | 163,987                        | 163,987                         |
| Drugs & Biologicals                                    | 1,079,982          | 1,844,317                                  | 1,844,317                      | 1,844,317                       | 1,844,317                      | 1,844,317                       |
| Uniforms & Related Items                               | 1,207              | 2,150                                      | 2,150                          | 2,150                           | 2,150                          | 2,150                           |
| Postage  | (8,449)            | 69,018                                     | 68,498                         | 68,498                          | 68,498                         | 68,498                          |
| Communications   | 330,928            | 397,978                                    | 396,353                        | 396,353                         | 396,353                        | 396,353                         |
| Rentals  | 39,625             | 120,754                                    | 120,754                        | 120,754                         | 120,754                        | 120,754                         |
| Professional & Scientific Services                     | 186,152            | 141,239                                    | 141,239                        | 141,239                         | 141,239                        | 141,239                         |
| Outside Services                                       | 91,084,621         | 215,275,569                                | 214,893,330                    | 214,864,030                     | 214,893,330                    | 214,864,030                     |
| Intra-State Transfers                                  | 666,896            | 882,626                                    | 778,626                        | 778,626                         | 778,626                        | 778,626                         |
| Advertising & Publicity                                | 3,761,265          | 1,853,745                                  | 1,256,226                      | 1,256,226                       | 1,256,226                      | 1,256,226                       |
| Outside Repairs/Service                                | 15,841             | 22,260                                     | 20,360                         | 20,360                          | 20,360                         | 20,360                          |
| Reimbursement to Other Agencies                        | 705,094            | 742,711                                    | 741,311                        | 741,311                         | 741,311                        | 741,311                         |
| ITS Reimbursements                                     | 374,430            | 596,558                                    | 596,158                        | 596,158                         | 596,158                        | 596,158                         |
| Equipment  | 11,604             | 40,500                                     | 20,500                         | 20,500                          | 20,500                         | 20,500                          |
| Office Equipment                                       | 30,438             | 8,223                                      | 8,223                          | 8,223                           | 8,223                          | 8,223                           |
| Equipment - Non-Inventory                              | 124,868            | 50,237                                     | 48,237                         | 48,237                          | 48,237                         | 48,237                          |
| Claims   | 0                  | 682,422                                    | 682,422                        | 682,422                         | 682,422                        | 682,422                         |
| Other Expense & Obligations                            | 46,704             | 1,301,479                                  | 1,313,743                      | 1,313,743                       | 1,313,743                      | 1,313,743                       |
| Licenses   | 2,500              | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees   | 30                 | 50   | 50                             | 50                              | 50                             | 50                              |
| Refunds-Other  | 149,900            | 150,200                                    | 150,200                        | 150,200                         | 150,200                        | 150,200                         |
| Aid to Individuals                                     | 19,703,000         | 23,501,517                                 | 23,501,517                     | 23,501,517                      | 23,501,517                     | 23,501,517                      |
| IT Outside Services                                    | 4,889,609          | 3,317,668                                  | 3,272,668                      | 3,272,668                       | 3,272,668                      | 3,272,668                       |
| IT Equipment   | 1,762,858          | 1,241,158                                  | 1,258,858                      | 1,258,858                       | 1,258,858                      | 1,258,858                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 23,089             | 52,300                                     | 52,300                         | 52,300                          | 52,300                         | 52,300                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 1,323              | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 128,403            | 87,300                                     | 87,000                         | 87,000                          | 87,000                         | 87,000                          |
| <b>Total IDPH Gifts &amp; Grants Fund</b>              | <b>152,824,138</b> | <b>296,019,676</b>                         | <b>294,155,412</b>             | <b>294,126,112</b>              | <b>294,155,412</b>             | <b>294,126,112</b>              |



## Public Information Board

### Mission Statement

To further state and local government transparency and foster informed citizen participation through education, training, dispute resolution and enforcement activities concerning Iowa Code Chapters 21 and 22.

### Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

### Performance Measures

| Measure  | FY 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|--|--------------------------------|--|--|--|--|--|
| % Non-contested/Appealed Cases Resolved w/in 60 Days | 96                             | 90   | 96   | 96   | 96   | 96   |
| Number of Cases Resolved                             | 791                            | 700  | 700  | 700  | 700  | 700  |

### Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| State Appropriations               | 343,019            | 343,019                                    | 358,039                                   | 358,039                                    | 363,539                                   | 358,039                                    |
| Receipts from Other Entities       | 11,153             | 0  | 0   | 0  | 0   | 0  |
| Beginning Balance and Adjustments  | 8,204              | 8,393                                      | 8,204                                     | 8,393                                      | 8,204                                     | 8,393                                      |
| <b>Total Resources</b>             | <b>362,376</b>     | <b>351,412</b>                             | <b>366,243</b>                            | <b>366,432</b>                             | <b>371,743</b>                            | <b>366,432</b>                             |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services                  | 289,341            | 300,889                                    | 300,889                                   | 300,889                                    | 300,889                                   | 300,889                                    |
| Travel & Subsistence               | 2,736              | 4,000                                      | 6,000                                     | 6,000                                      | 6,500                                     | 6,000                                      |
| Supplies & Materials               | 3,383              | 1,900                                      | 4,150                                     | 4,150                                      | 4,150                                     | 4,150                                      |
| Contractual Services and Transfers | 45,127             | 36,230                                     | 47,000                                    | 47,000                                     | 52,000                                    | 47,000                                     |
| Equipment & Repairs                | 2,410              | 0  | 0   | 0  | 0   | 0  |
| Reversions                         | 10,985             | 0  | 0   | 0  | 0   | 0  |
| Balance Carry Forward              | 8,393              | 8,393                                      | 8,204                                     | 8,393                                      | 8,204                                     | 8,393                                      |
| <b>Total Expenditures</b>          | <b>362,376</b>     | <b>351,412</b>                             | <b>366,243</b>                            | <b>366,432</b>                             | <b>371,743</b>                            | <b>366,432</b>                             |
| Full Time Equivalents              | 3                  | 3  | 3   | 3  | 3   | 3  |

### Appropriations from General Fund

| Appropriations                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------------|--------------------|--|---|--|---|--|
| Iowa Public Information Board         | 343,019            | 343,019                                    | 358,039                                   | 358,039                                    | 363,539                                   | 358,039                                    |
| <b>Total Public Information Board</b> | <b>343,019</b>     | <b>343,019</b>                             | <b>358,039</b>                            | <b>358,039</b>                             | <b>363,539</b>                            | <b>358,039</b>                             |

## Appropriations Detail

### Iowa Public Information Board

#### General Fund

#### Appropriation Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

### Iowa Public Information Board Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                    | 8,204              | 8,393                                      | 8,204                                     | 8,393                                      | 8,204                                     | 8,393                                      |
| Appropriation  | 339,343            | 343,019                                    | 358,039                                   | 358,039                                    | 363,539                                   | 358,039                                    |
| OCIO Rate Adjustment                                 | 3,676              | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies          | 11,153             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                               | <b>362,376</b>     | <b>351,412</b>                             | <b>366,243</b>                            | <b>366,432</b>                             | <b>371,743</b>                            | <b>366,432</b>                             |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Personal Services-Salaries                           | 289,341            | 300,889                                    | 300,889                                   | 300,889                                    | 300,889                                   | 300,889                                    |
| Personal Travel In State                             | 2,736              | 4,000                                      | 6,000                                     | 6,000                                      | 6,500                                     | 6,000                                      |
| Office Supplies                                      | 3,265              | 1,500                                      | 3,500                                     | 3,500                                      | 3,500                                     | 3,500                                      |
| Printing & Binding                                   | 0                  | 250  | 500                                       | 500  | 500                                       | 500  |
| Postage  | 119                | 150  | 150                                       | 150  | 150                                       | 150  |
| Communications                                       | 2,956              | 2,500                                      | 3,000                                     | 3,000                                      | 3,000                                     | 3,000                                      |
| Professional & Scientific Services                   | 8,800              | 7,500                                      | 9,000                                     | 9,000                                      | 10,000                                    | 9,000                                      |
| Outside Services                                     | 772                | 0  | 0   | 0  | 0   | 0  |
| Reimbursement to Other Agencies                      | 11,336             | 9,000                                      | 12,000                                    | 12,000                                     | 13,000                                    | 12,000                                     |
| ITS Reimbursements                                   | 16,132             | 14,000                                     | 18,000                                    | 18,000                                     | 20,000                                    | 18,000                                     |
| IT Outside Services                                  | 1,608              | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies Services | 3,523              | 3,230                                      | 5,000                                     | 5,000                                      | 6,000                                     | 5,000                                      |
| Equipment - Non-Inventory                            | 2,410              | 0  | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Approps)                      | 8,393              | 8,393                                      | 8,204                                     | 8,393                                      | 8,204                                     | 8,393                                      |
| Reversions   | 10,985             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>362,376</b>     | <b>351,412</b>                             | <b>366,243</b>                            | <b>366,432</b>                             | <b>371,743</b>                            | <b>366,432</b>                             |

# Public Safety, Department of

## Mission Statement

All Departmental personnel are committed to serve the people of Iowa by providing integrated public safety services with leadership, integrity, and professionalism.

## 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 Division of Intelligence, 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 of the 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 with the investigation of crimes against persons and crimes against property. The DCI is also 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 to reduce the supply and demand of illicit controlled substances through specialized enforcement and training. The Division of Intelligence collects, analyzes and disseminates criminal intelligence data and serves as the State's Intelligence Fusion Center. The State Fire Marshal's Office conducts fire safety inspections of elder care and day care facilities, as well as the investigation of fires of suspicious origin and explosives. The Division of Administrative Services pays all financial claims against the Department, administers the Peace Officers' Retirement System, and licenses all private investigative and private security agencies in Iowa.

## Performance Measures

| Measure  | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|--|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  | 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 |
| Percent of Arson and Explosive Cases Resolved                | 48               | 35                                  | 35                              | 35                                  | 35                              | 35                                  |
| Percent of Time Radio Network Available                      | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| % IOWA System Users Completing Required IOWA/NCIC Test       | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Value of Fixed Assets Inventory                              | 100,650,269      | 100,000,000                         | 100,000,000                     | 100,000,000                         | 100,000,000                     | 100,000,000                         |
| Percent of Sex Offender Registry Records Validated w/in 3 Mo | 100              | 100                                 | 100                             | 100                                 | 100                             | 100                                 |
| Number of Drug Trafficking Orgs Disrupted                    | 79               | 80                                  | 80                              | 80                                  | 80                              | 80                                  |
| Number of Motorists Assisted                                 | 15,108           | 14,000                              | 14,000                          | 14,000                              | 14,000                          | 14,000                              |
| Rate Serious Injury Crashes per 100 Million Miles Traveled   | 4.05             | 3.6                                 | 3.6                             | 3.6                                 | 3.6                             | 3.6                                 |

## Financial Summary

| Object Category                    | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 124,245,457        | 123,863,343                     | 126,165,380                    | 131,976,091                     | 125,569,652                    | 133,618,363                     |
| Taxes                              | 137                | 200                             | 200                            | 200                             | 200                            | 200                             |
| Receipts from Other Entities       | 27,784,091         | 51,306,455                      | 42,861,967                     | 42,861,967                      | 41,661,967                     | 41,661,967                      |
| Interest, Dividends, Bonds & Loans | 25,510,596         | 25,403,110                      | 25,403,110                     | 25,403,110                      | 25,403,110                     | 25,403,110                      |
| Fees, Licenses & Permits           | 20,189,155         | 17,268,169                      | 17,048,903                     | 17,048,903                      | 17,048,903                     | 17,346,073                      |
| Refunds & Reimbursements           | 28,289,888         | 28,526,184                      | 28,425,650                     | 28,425,650                      | 28,425,650                     | 28,425,650                      |
| Sales, Rents & Services            | 105,814            | 110,000                         | 110,000                        | 110,000                         | 110,000                        | 110,000                         |
| Miscellaneous                      | 423,667            | 108,000                         | 108,000                        | 108,000                         | 108,000                        | 108,000                         |
| Beginning Balance and Adjustments  | 411,350,242        | 431,361,558                     | 420,980,397                    | 439,556,445                     | 420,975,397                    | 450,055,900                     |
| <b>Total Resources</b>             | <b>637,899,049</b> | <b>677,947,019</b>              | <b>661,103,607</b>             | <b>685,490,366</b>              | <b>659,302,879</b>             | <b>696,729,263</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 105,893,889        | 117,198,304                     | 117,691,852                    | 121,747,563                     | 117,691,852                    | 121,747,563                     |
| Travel & Subsistence               | 7,896,813          | 7,908,322                       | 7,900,322                      | 8,291,322                       | 7,900,322                      | 8,055,322                       |
| Supplies & Materials               | 2,486,966          | 2,679,230                       | 2,679,230                      | 2,718,230                       | 2,679,230                      | 2,718,230                       |
| Contractual Services and Transfers | 32,935,470         | 43,198,523                      | 30,659,018                     | 31,565,018                      | 28,863,290                     | 29,767,690                      |
| Equipment & Repairs                | 6,238,128          | 5,000,861                       | 4,110,761                      | 5,329,761                       | 4,110,761                      | 7,803,761                       |
| Claims & Miscellaneous             | 4,441,603          | 4,653,685                       | 8,227,641                      | 8,227,641                       | 8,227,641                      | 8,227,641                       |
| Licenses, Permits, Refunds & Other | 70,874             | 69,398                          | 69,398                         | 69,398                          | 69,398                         | 69,398                          |
| State Aid & Credits                | 34,846,759         | 46,370,520                      | 46,370,520                     | 46,173,802                      | 46,370,520                     | 46,109,535                      |
| Appropriations                     | 10,797,935         | 11,311,731                      | 11,311,731                     | 11,311,731                      | 11,311,731                     | 11,311,731                      |
| Reversions                         | 929,053            | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 431,361,559        | 439,556,445                     | 432,083,134                    | 450,055,900                     | 432,078,134                    | 460,918,392                     |
| <b>Total Expenditures</b>          | <b>637,899,049</b> | <b>677,947,019</b>              | <b>661,103,607</b>             | <b>685,490,366</b>              | <b>659,302,879</b>             | <b>696,729,263</b>              |
| <b>Full Time Equivalents</b>       | <b>852</b>         | <b>928</b>                      | <b>928</b>                     | <b>943</b>                      | <b>928</b>                     | <b>943</b>                      |

## Appropriations from General Fund

| Appropriations                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| DPS-Volunteer Fire Training & Equipment-GF     | 50,000             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| DPS Overtime Salaries & Support-GF             | 2,400,000          | 0  | 2,400,000                      | 0                               | 2,400,000                      | 0                               |
| DPS Implementation of HF2581 Hemp-GF           | 0                  | 411,000                                    | 0                              | 0                               | 0                              | 0                               |
| Public Safety - Department Wide Duties         | 0                  | 0  | 0                              | 5,000,000                       | 0                              | 5,000,000                       |
| Public Safety Administration                   | 4,860,294          | 4,860,294                                  | 5,427,386                      | 5,591,361                       | 5,427,386                      | 5,591,361                       |
| DPS - Human Trafficking                        | 150,000            | 150,000                                    | 150,000                        | 340,000                         | 150,000                        | 340,000                         |
| Public Safety DCI                              | 15,263,580         | 15,263,580                                 | 15,638,865                     | 17,576,601                      | 15,638,865                     | 17,180,601                      |
| DCI - Crime Lab Equipment/Training             | 650,000            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| Public Safety Undercover Funds                 | 209,042            | 209,042                                    | 209,042                        | 209,042                         | 209,042                        | 209,042                         |
| Narcotics Enforcement                          | 8,139,785          | 8,139,785                                  | 8,124,117                      | 8,124,117                       | 8,124,117                      | 8,124,117                       |
| DPS Fire Marshal                               | 5,242,651          | 5,242,651                                  | 5,231,360                      | 5,231,360                       | 5,231,360                      | 5,231,360                       |
| Iowa State Patrol                              | 66,542,117         | 66,542,117                                 | 66,037,699                     | 66,037,699                      | 66,037,699                     | 66,037,699                      |
| DPS/SPOC Sick Leave Payout                     | 279,517            | 279,517                                    | 279,517                        | 279,517                         | 279,517                        | 279,517                         |
| Fire Fighter Training                          | 825,520            | 825,520                                    | 825,520                        | 825,520                         | 825,520                        | 825,520                         |
| Statewide Interoperable Communications System. | 115,661            | 115,661                                    | 115,661                        | 115,661                         | 115,661                        | 115,661                         |
| DPS-POR Unfunded Liabilities Until 85 Percent  | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| <b>Total Public Safety, Department of</b>      | <b>109,728,167</b> | <b>107,739,167</b>                         | <b>110,139,167</b>             | <b>115,030,878</b>              | <b>110,139,167</b>             | <b>114,634,878</b>              |

## Appropriations from Other Funds

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Iowa Statewide Interoperable Comm. System Lease Purch. 0017 | 3,719,355          | 3,960,945                                  | 4,114,482                      | 4,114,482                       | 4,118,754                      | 4,118,754                       |
| FSTB Tablets for Certification Testing - 0943 TRF.          | 0                  | 0  | 0                              | 0                               | 0                              | 55,000                          |
| Ballistic Vests - 0017 RIIF                                 | 0                  | 467,500                                    | 0                              | 0                               | 0                              | 0                               |
| Bomb Suits - 0017 RIIF                                      | 0                  | 384,000                                    | 0                              | 0                               | 0                              | 0                               |
| Portable Bomb Tech Kits-0017                                | 0                  | 0  | 0                              | 565,000                         | 0                              | 0                               |
| Criminal History Record System Replacement - 0943 TRF.      | 0                  | 0  | 600,000                        | 600,000                         | 0                              | 0                               |
| Oracle Database Appliance Replacement - 0943 TRF.           | 0                  | 0  | 0                              | 280,000                         | 0                              | 0                               |
| Computer Room HVAC Replacement - 0943 TRF.                  | 0                  | 0  | 0                              | 0                               | 0                              | 400,000                         |
| DPS HQ Data Center UPS Replacement                          | 0                  | 0  | 0                              | 74,000                          | 0                              | 0                               |
| ISP Body Cameras, Video Storage & Upload of Video Evidence  | 0                  | 0  | 0                              | 0                               | 0                              | 3,098,000                       |
| DPS Gaming Enforcement - 0030                               | 10,797,935         | 11,311,731                                 | 11,311,731                     | 11,311,731                      | 11,311,731                     | 11,311,731                      |
| <b>Total Public Safety, Department of</b>                   | <b>14,517,290</b>  | <b>16,124,176</b>                          | <b>16,026,213</b>              | <b>16,945,213</b>               | <b>15,430,485</b>              | <b>18,983,485</b>               |

## Appropriations Detail

### DPS-Volunteer Fire Training & Equipment-GF

General Fund

#### Appropriation Description

DPS-Volunteer Fire Training & Equipment-GF

### DPS-Volunteer Fire Training & Equipment-GF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 50,000             | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| <b>Total Resources</b>    | <b>50,000</b>      | <b>50,000</b>                              | <b>50,000</b>                             | <b>50,000</b>                              | <b>50,000</b>                             | <b>50,000</b>                              |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Postage                   | 47,470             | 0  | 0   | 0  | 0   | 0  |
| Outside Services          | 30                 | 0  | 0   | 0  | 0   | 0  |
| Intra-State Transfers     | 0                  | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| IT Equipment              | 2,499              | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b> | <b>50,000</b>      | <b>50,000</b>                              | <b>50,000</b>                             | <b>50,000</b>                              | <b>50,000</b>                             | <b>50,000</b>                              |

## DPS Overtime Salaries & Support-GF

General Fund

### Appropriation Description

DPS Overtime Salaries & Support-GF

### DPS Overtime Salaries & Support-GF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 0                  | 1,862,160                                  | (1,000,000)                               | 0  | (1,000,000)                               | 0  |
| Appropriation                     | 0                  | 0  | 2,400,000                                 | 0  | 2,400,000                                 | 0  |
| Supplementals                     | 2,400,000          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>            | <b>2,400,000</b>   | <b>1,862,160</b>                           | <b>1,400,000</b>                          | <b>0</b>                                   | <b>1,400,000</b>                          | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Personal Services-Salaries        | 502,490            | 1,862,160                                  | 2,400,000                                 | 0  | 2,400,000                                 | 0  |
| Personal Travel In State          | 17,514             | 0  | 0   | 0  | 0   | 0  |
| Other Supplies                    | 232                | 0  | 0   | 0  | 0   | 0  |
| Intra-State Transfers             | 0                  | 0  | (1,000,000)                               | 0  | (1,000,000)                               | 0  |
| Equipment - Non-Inventory         | 17,603             | 0  | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Approps)   | 1,862,160          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>2,400,000</b>   | <b>1,862,160</b>                           | <b>1,400,000</b>                          | <b>0</b>                                   | <b>1,400,000</b>                          | <b>0</b>                                   |

## DPS Implementation of HF2581 Hemp-GF

General Fund

### Appropriation Description

DPS Implementation of HF2581 Hemp-GF

### DPS Implementation of HF2581 Hemp-GF Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 0                  | 411,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>0</b>           | <b>411,000</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 0                  | 239,753                                    | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Supplies | 0                  | 171,247                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>0</b>           | <b>411,000</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |



## Public Safety - Department Wide Duties

### General Fund

### Appropriation Description

Per Legislative session, additional appropriation for performing the duties of the department.

### Public Safety - Department Wide Duties Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                  |                    |  |                                |                                 |                                |                                 |
| Appropriation              | 1,597,834          | 0  | 0                              | 5,000,000                       | 0                              | 5,000,000                       |
| Legislative Adjustments    | (1,597,834)        | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Resources            | 0                  | 0  | 0                              | 5,000,000                       | 0                              | 5,000,000                       |
| Expenditures               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries | 0                  | 0  | 0                              | 5,000,000                       | 0                              | 5,000,000                       |
| Total Expenditures         | 0                  | 0  | 0                              | 5,000,000                       | 0                              | 5,000,000                       |

## 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.

### Public Safety Administration Financial Summary

| Object Class                                | FY 2020          | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   | Actuals          | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                  |                                 |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 80,032           | 4,970                           | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 4,734,703        | 4,860,294                       | 5,427,386                      | 5,591,361                       | 5,427,386                      | 5,591,361                       |
| OCIO Rate Adjustment                        | 125,591          | 0                               | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 155,393          | 344,607                         | 344,607                        | 344,607                         | 344,607                        | 344,607                         |
| Local Governments                           | 1,762,279        | 1,939,738                       | 1,939,738                      | 1,939,738                       | 1,939,738                      | 1,939,738                       |
| Intra State Receipts                        | 28,673           | 10,389,000                      | 814,001                        | 814,001                         | 814,001                        | 814,001                         |
| Gov Fund Type Transfers - Other<br>Agencies | 194,180          | 184,500                         | 184,500                        | 184,500                         | 184,500                        | 184,500                         |
| Fees, Licenses & Permits                    | 965,230          | 1,061,766                       | 842,500                        | 842,500                         | 842,500                        | 842,500                         |
| Refunds & Reimbursements                    | 165              | 150                             | 150                            | 150                             | 150                            | 150                             |
| <b>Total Resources</b>                      | <b>8,046,246</b> | <b>18,785,025</b>               | <b>9,552,882</b>               | <b>9,716,857</b>                | <b>9,552,882</b>               | <b>9,716,857</b>                |
| <b>Expenditures</b>                         |                  |                                 |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 3,657,484        | 4,282,988                       | 4,850,080                      | 4,944,055                       | 4,850,080                      | 4,944,055                       |
| Personal Travel In State                    | 4,444            | 9,250                           | 9,250                          | 9,250                           | 9,250                          | 9,250                           |
| State Vehicle Operation                     | 8,569            | 8,000                           | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Depreciation                                | 759              | 0                               | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State                | 44,907           | 60,200                          | 60,200                         | 60,200                          | 60,200                         | 60,200                          |
| Office Supplies                             | 18,828           | 24,532                          | 24,532                         | 24,532                          | 24,532                         | 24,532                          |

## Public Safety Administration Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Other Supplies   | 7,628              | 5,250                                      | 5,250                          | 5,250                           | 5,250                          | 5,250                           |
| Printing & Binding                                     | 1,380              | 2,050                                      | 2,050                          | 2,050                           | 2,050                          | 2,050                           |
| Uniforms & Related Items                               | 1,989              | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage  | 8,686              | 9,600                                      | 9,600                          | 9,600                           | 9,600                          | 9,600                           |
| Communications   | 783,137            | 544,000                                    | 544,000                        | 544,000                         | 544,000                        | 544,000                         |
| Professional & Scientific Services                     | 34,619             | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Services                                       | 195,431            | 544,107                                    | 544,107                        | 544,107                         | 544,107                        | 544,107                         |
| Intra-State Transfers                                  | (933,363)          | 10,362,266                                 | 143,001                        | 143,001                         | 143,001                        | 143,001                         |
| Advertising & Publicity                                | 8,909              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Outside Repairs/Service                                | 16,875             | 3,150                                      | 3,150                          | 3,150                           | 3,150                          | 3,150                           |
| Reimbursement to Other Agencies                        | 1,433,499          | 1,408,291                                  | 1,408,291                      | 1,408,291                       | 1,408,291                      | 1,408,291                       |
| ITS Reimbursements                                     | 353,119            | 169,621                                    | 169,621                        | 169,621                         | 169,621                        | 169,621                         |
| IT Outside Services                                    | 744,876            | 657,000                                    | 1,082,000                      | 1,152,000                       | 1,082,000                      | 1,152,000                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 169,685            | 175,000                                    | 175,000                        | 175,000                         | 175,000                        | 175,000                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 0                  | 350  | 350                            | 350                             | 350                            | 350                             |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 451                | 3,750                                      | 3,750                          | 3,750                           | 3,750                          | 3,750                           |
| Office Equipment                                       | 1,036              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                              | 2,950              | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| IT Equipment   | 1,464,370          | 486,970                                    | 482,000                        | 482,000                         | 482,000                        | 482,000                         |
| Other Expense & Obligations                            | 5,580              | 0  | 0                              | 0                               | 0                              | 0                               |
| Licenses   | 330                | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other  | 130                | 650  | 650                            | 650                             | 650                            | 650                             |
| Balance Carry Forward (Approps)                        | 4,970              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 4,970              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>8,046,246</b>   | <b>18,785,025</b>                          | <b>9,552,882</b>               | <b>9,716,857</b>                | <b>9,552,882</b>               | <b>9,716,857</b>                |

## DPS - Human Trafficking

### General Fund

### Appropriation Description

For the Office of Human Trafficking, pursuant to section 80.45 as enacted by the 2016 Iowa Acts, Senate File 2191. Appropriation is in House File 2459, Division II, Section 7.

### DPS - Human Trafficking Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 1,113              | 8,960                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 150,000            | 150,000                                    | 150,000                        | 340,000                         | 150,000                        | 340,000                         |
| <b>Total Resources</b>            | <b>151,113</b>     | <b>158,960</b>                             | <b>150,000</b>                 | <b>340,000</b>                  | <b>150,000</b>                 | <b>340,000</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 129,309            | 149,650                                    | 149,650                        | 243,650                         | 149,650                        | 243,650                         |
| Personal Travel In State          | 0                  | 0  | 0                              | 15,000                          | 0                              | 15,000                          |
| State Vehicle Operation           | 0                  | 0  | 0                              | 33,000                          | 0                              | 33,000                          |
| Depreciation                      | 0                  | 0  | 0                              | 4,000                           | 0                              | 4,000                           |
| Office Supplies                   | 0                  | 0  | 0                              | 3,000                           | 0                              | 3,000                           |
| Other Supplies                    | 0                  | 0  | 0                              | 8,000                           | 0                              | 8,000                           |
| Communications                    | 348                | 350  | 350                            | 350                             | 350                            | 350                             |
| Outside Services                  | 0                  | 0  | 0                              | 15,000                          | 0                              | 15,000                          |
| Advertising & Publicity           | 0                  | 0  | 0                              | 6,000                           | 0                              | 6,000                           |
| Outside Repairs/Service           | 795                | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies   | 24                 | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services               | 0                  | 0  | 0                              | 12,000                          | 0                              | 12,000                          |
| IT Equipment                      | 2,716              | 8,960                                      | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 8,960              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions                        | 8,960              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>151,113</b>     | <b>158,960</b>                             | <b>150,000</b>                 | <b>340,000</b>                  | <b>150,000</b>                 | <b>340,000</b>                  |

## 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.

### Public Safety DCI Financial Summary

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)        | 51,955             | 18,643                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                            | 15,013,083         | 15,263,580                                 | 15,638,865                     | 17,576,601                      | 15,638,865                     | 17,180,601                      |
| Legislative Adjustments                  | 250,497            | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                          | 1,562,578          | 2,520,750                                  | 2,520,750                      | 2,520,750                       | 2,520,750                      | 2,520,750                       |
| Intra State Receipts                     | 290,059            | 936,312                                    | 936,312                        | 936,312                         | 936,312                        | 936,312                         |
| Reimbursement from Other Agencies        | 156,621            | 161,000                                    | 161,000                        | 161,000                         | 161,000                        | 161,000                         |
| Gov Fund Type Transfers - Other Agencies | 1,805,210          | 2,069,064                                  | 1,964,280                      | 1,964,280                       | 1,964,280                      | 1,964,280                       |
| Fees, Licenses & Permits                 | 3,796,382          | 4,100,000                                  | 4,100,000                      | 4,100,000                       | 4,100,000                      | 4,100,000                       |
| <b>Total Resources</b>                   | <b>22,926,384</b>  | <b>25,069,349</b>                          | <b>25,321,207</b>              | <b>27,258,943</b>               | <b>25,321,207</b>              | <b>26,862,943</b>               |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 17,358,799         | 19,290,477                                 | 19,494,515                     | 20,762,251                      | 19,494,515                     | 20,762,251                      |
| Personal Travel In State                 | 62,092             | 51,450                                     | 51,450                         | 63,450                          | 51,450                         | 63,450                          |
| State Vehicle Operation                  | 262,667            | 234,554                                    | 234,554                        | 253,554                         | 234,554                        | 253,554                         |
| Depreciation                             | 117,684            | 132,064                                    | 132,064                        | 310,064                         | 132,064                        | 154,064                         |
| Personal Travel Out of State             | 40,162             | 68,500                                     | 68,500                         | 198,500                         | 68,500                         | 118,500                         |
| Office Supplies                          | 81,523             | 87,825                                     | 87,825                         | 92,825                          | 87,825                         | 92,825                          |
| Facility Maintenance Supplies            | 15                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment Maintenance Supplies           | 922                | 1,161                                      | 1,161                          | 1,161                           | 1,161                          | 1,161                           |
| Professional & Scientific Supplies       | 871,419            | 438,414                                    | 609,661                        | 609,661                         | 609,661                        | 609,661                         |

## Public Safety DCI Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Other Supplies   | 27,285             | 47,500                                     | 47,500                         | 70,500                          | 47,500                         | 70,500                          |
| Printing & Binding                                     | 2,451              | 5,214                                      | 5,214                          | 5,214                           | 5,214                          | 5,214                           |
| Uniforms & Related Items                               | 6,684              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Postage  | 72,742             | 75,300                                     | 75,300                         | 75,300                          | 75,300                         | 75,300                          |
| Communications   | 237,359            | 232,600                                    | 232,600                        | 235,600                         | 232,600                        | 235,600                         |
| Rentals  | 73,667             | 76,500                                     | 76,500                         | 76,500                          | 76,500                         | 76,500                          |
| Utilities  | 3,766              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Professional & Scientific Services                     | 80,466             | 74,000                                     | 74,000                         | 74,000                          | 74,000                         | 74,000                          |
| Outside Services                                       | 438,541            | 1,146,434                                  | 1,041,650                      | 1,041,650                       | 1,041,650                      | 1,041,650                       |
| Intra-State Transfers                                  | 370,521            | 219,000                                    | 219,000                        | 219,000                         | 219,000                        | 219,000                         |
| Outside Repairs/Service                                | 911,775            | 905,758                                    | 905,758                        | 905,758                         | 905,758                        | 905,758                         |
| Reimbursement to Other Agencies                        | 132,033            | 135,380                                    | 135,380                        | 135,380                         | 135,380                        | 135,380                         |
| ITS Reimbursements                                     | 377,030            | 361,050                                    | 361,050                        | 361,050                         | 361,050                        | 361,050                         |
| IT Outside Services                                    | 396,118            | 3,300                                      | 3,300                          | 3,300                           | 3,300                          | 3,300                           |
| Gov Fund Type Transfers - Auditor of<br>State Services | 483                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 2,326              | 5,100                                      | 5,100                          | 5,100                           | 5,100                          | 5,100                           |
| Equipment  | 339,410            | 944,324                                    | 944,324                        | 1,164,324                       | 944,324                        | 1,004,324                       |
| Office Equipment                                       | 12,228             | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                              | 75,203             | 268,174                                    | 268,174                        | 268,174                         | 268,174                        | 268,174                         |
| IT Equipment   | 448,847            | 175,843                                    | 157,200                        | 237,200                         | 157,200                        | 237,200                         |
| Other Expense & Obligations                            | 84,822             | 81,427                                     | 81,427                         | 81,427                          | 81,427                         | 81,427                          |
| Refunds-Other  | 60                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)                        | 18,643             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 18,643             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>22,926,384</b>  | <b>25,069,349</b>                          | <b>25,321,207</b>              | <b>27,258,943</b>               | <b>25,321,207</b>              | <b>26,862,943</b>               |

**DCI - Crime Lab Equipment/Training**

General Fund

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 established a

**DCI - Crime Lab Equipment/Training Financial Summary**

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 650,000            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| <b>Total Resources</b>    | <b>650,000</b>     | <b>650,000</b>                             | <b>650,000</b>                 | <b>650,000</b>                  | <b>650,000</b>                 | <b>650,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 650,000            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| <b>Total Expenditures</b> | <b>650,000</b>     | <b>650,000</b>                             | <b>650,000</b>                 | <b>650,000</b>                  | <b>650,000</b>                 | <b>650,000</b>                  |

## Public Safety Undercover Funds

### General Fund

### Appropriation Description

For the division of narcotics enforcement for undercover purchases

### Public Safety Undercover Funds Financial Summary

| Object Class                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                             |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                   |                    |  |                                |                                 |                                |                                 |
| Appropriation               | 209,042            | 209,042                                    | 209,042                        | 209,042                         | 209,042                        | 209,042                         |
| Refunds & Reimbursements    | 8,000              | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Resources             | 217,042            | 209,042                                    | 209,042                        | 209,042                         | 209,042                        | 209,042                         |
| Expenditures                |                    |  |                                |                                 |                                |                                 |
| Other Expense & Obligations | 217,042            | 209,042                                    | 209,042                        | 209,042                         | 209,042                        | 209,042                         |
| Total Expenditures          | 217,042            | 209,042                                    | 209,042                        | 209,042                         | 209,042                        | 209,042                         |



## 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 investiga-

tion 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.

#### Narcotics Enforcement Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 13,108             | 11,114                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 7,985,873          | 8,139,785                                  | 8,124,117                      | 8,124,117                       | 8,124,117                      | 8,124,117                       |
| Legislative Adjustments                     | 153,912            | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 368,170            | 1,198,474                                  | 1,198,474                      | 1,198,474                       | 1,198,474                      | 1,198,474                       |
| Intra State Receipts                        | 1,483,699          | 2,133,605                                  | 2,133,605                      | 2,133,605                       | 2,133,605                      | 2,133,605                       |
| Gov Fund Type Transfers - Other<br>Agencies | 653,198            | 1,050,794                                  | 1,050,794                      | 1,050,794                       | 1,050,794                      | 1,050,794                       |
| <b>Total Resources</b>                      | <b>10,657,960</b>  | <b>12,533,772</b>                          | <b>12,506,990</b>              | <b>12,506,990</b>               | <b>12,506,990</b>              | <b>12,506,990</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 8,407,232          | 9,897,682                                  | 9,882,014                      | 9,882,014                       | 9,882,014                      | 9,882,014                       |
| Personal Travel In State                    | 81,732             | 51,508                                     | 51,508                         | 51,508                          | 51,508                         | 51,508                          |
| State Vehicle Operation                     | 227,700            | 270,932                                    | 270,932                        | 270,932                         | 270,932                        | 270,932                         |
| Depreciation                                | 227,184            | 152,200                                    | 152,200                        | 152,200                         | 152,200                        | 152,200                         |
| Personal Travel Out of State                | 22,127             | 23,000                                     | 23,000                         | 23,000                          | 23,000                         | 23,000                          |
| Office Supplies                             | 15,171             | 18,665                                     | 18,665                         | 18,665                          | 18,665                         | 18,665                          |
| Facility Maintenance Supplies               | 0                  | 460  | 460                            | 460                             | 460                            | 460                             |
| Equipment Maintenance Supplies              | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Professional & Scientific Supplies          | 89                 | 5,750                                      | 5,750                          | 5,750                           | 5,750                          | 5,750                           |
| Other Supplies                              | 26,238             | 35,507                                     | 35,507                         | 35,507                          | 35,507                         | 35,507                          |

## Narcotics Enforcement Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Printing & Binding                                     | 738                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Uniforms & Related Items                               | 3,608              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Postage  | 252                | 1,700                                      | 1,700                          | 1,700                           | 1,700                          | 1,700                           |
| Communications   | 96,205             | 109,425                                    | 109,425                        | 109,425                         | 109,425                        | 109,425                         |
| Rentals  | 14,337             | 21,000                                     | 21,000                         | 21,000                          | 21,000                         | 21,000                          |
| Utilities  | 606                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services                     | 11,000             | 19,626                                     | 19,626                         | 19,626                          | 19,626                         | 19,626                          |
| Outside Services                                       | 159,030            | 329,942                                    | 329,942                        | 329,942                         | 329,942                        | 329,942                         |
| Intra-State Transfers                                  | 225,616            | 267,083                                    | 267,083                        | 267,083                         | 267,083                        | 267,083                         |
| Advertising & Publicity                                | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Repairs/Service                                | 3,678              | 500  | 500                            | 500                             | 500                            | 500                             |
| Attorney General Reimbursements                        | 201,721            | 349,323                                    | 349,323                        | 349,323                         | 349,323                        | 349,323                         |
| Reimbursement to Other Agencies                        | 92,680             | 106,962                                    | 95,962                         | 95,962                          | 95,962                         | 95,962                          |
| ITS Reimbursements                                     | 65                 | 156  | 156                            | 156                             | 156                            | 156                             |
| IT Outside Services                                    | 0                  | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Gov Fund Type Transfers - Attorney<br>General Services | 265,645            | 396,859                                    | 396,859                        | 396,859                         | 396,859                        | 396,859                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 1,082              | 750  | 750                            | 750                             | 750                            | 750                             |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 203,231            | 4,237                                      | 4,237                          | 4,237                           | 4,237                          | 4,237                           |
| Equipment  | 0                  | 47,470                                     | 47,470                         | 47,470                          | 47,470                         | 47,470                          |
| Equipment - Non-Inventory                              | 86,757             | 204,450                                    | 204,450                        | 204,450                         | 204,450                        | 204,450                         |
| IT Equipment   | 201,031            | 170,814                                    | 170,700                        | 170,700                         | 170,700                        | 170,700                         |
| Other Expense & Obligations                            | 60,977             | 32,671                                     | 32,671                         | 32,671                          | 32,671                         | 32,671                          |
| Balance Carry Forward (Approps)                        | 11,114             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 11,114             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>10,657,960</b>  | <b>12,533,772</b>                          | <b>12,506,990</b>              | <b>12,506,990</b>               | <b>12,506,990</b>              | <b>12,506,990</b>               |

## 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.

### DPS Fire Marshal Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 20,094             | 8,053                                      | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 4,965,056          | 5,242,651                                  | 5,231,360                      | 5,231,360                       | 5,231,360                      | 5,231,360                       |
| Legislative Adjustments                     | 277,595            | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                             | 194,421            | 362,633                                    | 362,633                        | 362,633                         | 362,633                        | 362,633                         |
| Intra State Receipts                        | 77,642             | 207,198                                    | 207,198                        | 207,198                         | 207,198                        | 207,198                         |
| Gov Fund Type Transfers - Other<br>Agencies | 901,280            | 1,042,190                                  | 1,042,190                      | 1,042,190                       | 1,042,190                      | 1,042,190                       |
| Fees, Licenses & Permits                    | 344,018            | 346,100                                    | 346,100                        | 346,100                         | 346,100                        | 346,100                         |
| <b>Total Resources</b>                      | <b>6,780,106</b>   | <b>7,208,825</b>                           | <b>7,189,481</b>               | <b>7,189,481</b>                | <b>7,189,481</b>               | <b>7,189,481</b>                |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 5,898,319          | 6,126,428                                  | 6,115,137                      | 6,115,137                       | 6,115,137                      | 6,115,137                       |
| Personal Travel In State                    | 7,310              | 26,327                                     | 26,327                         | 26,327                          | 26,327                         | 26,327                          |
| State Vehicle Operation                     | 168,064            | 166,500                                    | 166,500                        | 166,500                         | 166,500                        | 166,500                         |
| Depreciation                                | 79,894             | 139,185                                    | 139,185                        | 139,185                         | 139,185                        | 139,185                         |
| Personal Travel Out of State                | 7,355              | 18,700                                     | 18,700                         | 18,700                          | 18,700                         | 18,700                          |
| Office Supplies                             | 6,082              | 13,100                                     | 13,100                         | 13,100                          | 13,100                         | 13,100                          |

**DPS Fire Marshal Financial Summary (Continued)**

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Facility Maintenance Supplies                       | 7,321              | 200  | 200                            | 200                             | 200                            | 200                             |
| Other Supplies                                      | 35,069             | 15,060                                     | 15,060                         | 15,060                          | 15,060                         | 15,060                          |
| Printing & Binding                                  | 666                | 0  | 0                              | 0                               | 0                              | 0                               |
| Uniforms & Related Items                            | 1,855              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Postage   | 2,357              | 4,550                                      | 4,550                          | 4,550                           | 4,550                          | 4,550                           |
| Communications                                      | 29,828             | 35,325                                     | 35,325                         | 35,325                          | 35,325                         | 35,325                          |
| Rentals   | 1,390              | 0  | 0                              | 0                               | 0                              | 0                               |
| Utilities   | 912                | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                  | 10,139             | 8,100                                      | 8,100                          | 8,100                           | 8,100                          | 8,100                           |
| Outside Services                                    | 9,608              | 11,250                                     | 4,750                          | 4,750                           | 4,750                          | 4,750                           |
| Intra-State Transfers                               | 83,223             | 88,936                                     | 100,836                        | 100,836                         | 100,836                        | 100,836                         |
| Advertising & Publicity                             | 301                | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service                             | 5,547              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Reimbursement to Other Agencies                     | 71,318             | 70,336                                     | 70,336                         | 70,336                          | 70,336                         | 70,336                          |
| ITS Reimbursements                                  | 5,422              | 4,832                                      | 4,832                          | 4,832                           | 4,832                          | 4,832                           |
| Gov Fund Type Transfers - Auditor of State Services | 285                | 350  | 350                            | 350                             | 350                            | 350                             |
| Gov Fund Type Transfers - Other Agencies Services   | 2,037              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Equipment   | 84,297             | 362,633                                    | 362,633                        | 362,633                         | 362,633                        | 362,633                         |
| Equipment - Non-Inventory                           | 145,598            | 8,942                                      | 8,942                          | 8,942                           | 8,942                          | 8,942                           |
| IT Equipment  | 77,268             | 83,721                                     | 70,268                         | 70,268                          | 70,268                         | 70,268                          |
| Other Expense & Obligations                         | 11,609             | 14,850                                     | 14,850                         | 14,850                          | 14,850                         | 14,850                          |
| Refunds-Other                                       | 10,925             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Balance Carry Forward (Approps)                     | 8,053              | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions  | 8,053              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>6,780,106</b>   | <b>7,208,825</b>                           | <b>7,189,481</b>               | <b>7,189,481</b>                | <b>7,189,481</b>               | <b>7,189,481</b>                |

## 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.

#### Iowa State Patrol Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)           | 49,869             | 19,212                                     | 0   | 0  | 0   | 0  |
| Appropriation                               | 65,626,287         | 66,542,117                                 | 66,037,699                                | 66,037,699                                 | 66,037,699                                | 66,037,699                                 |
| Legislative Adjustments                     | 915,830            | 0  | 0   | 0  | 0   | 0  |
| Federal Support                             | 1,285,588          | 1,337,309                                  | 1,337,309                                 | 1,337,309                                  | 1,337,309                                 | 1,337,309                                  |
| Intra State Receipts                        | 4,060,089          | 5,544,788                                  | 5,278,683                                 | 5,278,683                                  | 5,278,683                                 | 5,278,683                                  |
| Gov Fund Type Transfers - Other<br>Agencies | 2,602,911          | 2,801,987                                  | 3,111,387                                 | 3,111,387                                  | 3,111,387                                 | 3,111,387                                  |
| Fees, Licenses & Permits                    | 7,488              | 7,000                                      | 7,000                                     | 7,000                                      | 7,000                                     | 7,000                                      |
| Refunds & Reimbursements                    | 81,310             | 106,034                                    | 5,500                                     | 5,500                                      | 5,500                                     | 5,500                                      |
| <b>Total Resources</b>                      | <b>74,629,373</b>  | <b>76,358,447</b>                          | <b>75,777,578</b>                         | <b>75,777,578</b>                          | <b>75,777,578</b>                         | <b>75,777,578</b>                          |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 56,422,608         | 61,499,746                                 | 60,951,036                                | 60,951,036                                 | 60,951,036                                | 60,951,036                                 |
| Personal Travel In State                    | 194,838            | 259,672                                    | 259,672                                   | 259,672                                    | 259,672                                   | 259,672                                    |
| State Vehicle Operation                     | 2,882,190          | 3,140,000                                  | 3,140,000                                 | 3,140,000                                  | 3,140,000                                 | 3,140,000                                  |
| Depreciation                                | 2,352,581          | 1,845,000                                  | 1,845,000                                 | 1,845,000                                  | 1,845,000                                 | 1,845,000                                  |
| Personal Travel Out of State                | 142,495            | 172,860                                    | 172,860                                   | 172,860                                    | 172,860                                   | 172,860                                    |
| Office Supplies                             | 69,489             | 93,185                                     | 93,185                                    | 93,185                                     | 93,185                                    | 93,185                                     |
| Facility Maintenance Supplies               | 32,120             | 29,000                                     | 29,000                                    | 29,000                                     | 29,000                                    | 29,000                                     |
| Equipment Maintenance Supplies              | 10,335             | 25,500                                     | 25,500                                    | 25,500                                     | 25,500                                    | 25,500                                     |
| Professional & Scientific Supplies          | 33,602             | 47,800                                     | 47,800                                    | 47,800                                     | 47,800                                    | 47,800                                     |
| Other Supplies                              | 333,504            | 454,700                                    | 454,700                                   | 454,700                                    | 454,700                                   | 454,700                                    |
| Printing & Binding                          | 16,441             | 28,000                                     | 28,000                                    | 28,000                                     | 28,000                                    | 28,000                                     |

## Iowa State Patrol Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Uniforms & Related Items                               | 238,713            | 315,000                                    | 315,000                        | 315,000                         | 315,000                        | 315,000                         |
| Postage  | 27,658             | 32,650                                     | 32,650                         | 32,650                          | 32,650                         | 32,650                          |
| Communications   | 1,036,095          | 999,500                                    | 999,500                        | 999,500                         | 999,500                        | 999,500                         |
| Rentals  | 309,328            | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Utilities  | 431,893            | 223,000                                    | 223,000                        | 223,000                         | 223,000                        | 223,000                         |
| Professional & Scientific Services                     | 250,214            | 150,850                                    | 150,850                        | 150,850                         | 150,850                        | 150,850                         |
| Outside Services                                       | 361,192            | 312,550                                    | 312,550                        | 312,550                         | 312,550                        | 312,550                         |
| Intra-State Transfers                                  | 1,648,985          | 699,000                                    | 699,000                        | 699,000                         | 699,000                        | 699,000                         |
| Advertising & Publicity                                | 1,719              | 3,250                                      | 3,250                          | 3,250                           | 3,250                          | 3,250                           |
| Outside Repairs/Service                                | 232,974            | 163,547                                    | 150,600                        | 150,600                         | 150,600                        | 150,600                         |
| Reimbursement to Other Agencies                        | 898,766            | 893,800                                    | 893,800                        | 893,800                         | 893,800                        | 893,800                         |
| ITS Reimbursements                                     | 3,165              | 357  | 357                            | 357                             | 357                            | 357                             |
| IT Outside Services                                    | 147,632            | 50,025                                     | 50,025                         | 50,025                          | 50,025                         | 50,025                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 639                | 300  | 300                            | 300                             | 300                            | 300                             |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 88,898             | 92,600                                     | 92,600                         | 92,600                          | 92,600                         | 92,600                          |
| Equipment  | 192,249            | 85,000                                     | 85,000                         | 85,000                          | 85,000                         | 85,000                          |
| Office Equipment                                       | 8,876              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                              | 1,624,654          | 232,500                                    | 232,500                        | 232,500                         | 232,500                        | 232,500                         |
| IT Equipment   | 642,046            | 502,812                                    | 483,600                        | 483,600                         | 483,600                        | 483,600                         |
| Other Expense & Obligations                            | 1,500              | 10,250                                     | 10,250                         | 10,250                          | 10,250                         | 10,250                          |
| Interest Expense/Princ/Securities                      | 3,953,491          | 3,960,945                                  | 3,960,945                      | 3,960,945                       | 3,960,945                      | 3,960,945                       |
| Fees   | 60                 | 48   | 48                             | 48                              | 48                             | 48                              |
| Balance Carry Forward (Approps)                        | 19,212             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 19,212             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>74,629,373</b>  | <b>76,358,447</b>                          | <b>75,777,578</b>              | <b>75,777,578</b>               | <b>75,777,578</b>              | <b>75,777,578</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 279,517            | 279,517                                    | 279,517                        | 279,517                         | 279,517                        | 279,517                         |
| <b>Total Resources</b>    | <b>279,517</b>     | <b>279,517</b>                             | <b>279,517</b>                 | <b>279,517</b>                  | <b>279,517</b>                 | <b>279,517</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 279,517            | 279,517                                    | 279,517                        | 279,517                         | 279,517                        | 279,517                         |
| <b>Total Expenditures</b> | <b>279,517</b>     | <b>279,517</b>                             | <b>279,517</b>                 | <b>279,517</b>                  | <b>279,517</b>                 | <b>279,517</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                    | 2,092              | 146,909                                    | 200,000                                   | 0  | 200,000                                   | 0  |
| Appropriation  | 825,520            | 825,520                                    | 825,520                                   | 825,520                                    | 825,520                                   | 825,520                                    |
| <b>Total Resources</b>                               | <b>827,612</b>     | <b>972,429</b>                             | <b>1,025,520</b>                          | <b>825,520</b>                             | <b>1,025,520</b>                          | <b>825,520</b>                             |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Other Supplies                                       | 1,497              | 0  | 0   | 0  | 0   | 0  |
| Outside Services                                     | 1,147              | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other<br>Agencies Services | 232,774            | 146,909                                    | 200,000                                   | 0  | 200,000                                   | 0  |
| Equipment - Non-Inventory                            | 7,389              | 0  | 0   | 0  | 0   | 0  |
| State Aid  | 437,895            | 825,520                                    | 825,520                                   | 825,520                                    | 825,520                                   | 825,520                                    |
| Balance Carry Forward (Approps)                      | 146,909            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                            | <b>827,612</b>     | <b>972,429</b>                             | <b>1,025,520</b>                          | <b>825,520</b>                             | <b>1,025,520</b>                          | <b>825,520</b>                             |



## Statewide Interoperable Communications System.

General Fund

### Appropriation Description

Statewide Interoperable Communications System.

### Statewide Interoperable Communications System. Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 115,661            | 115,661                                    | 115,661                        | 115,661                         | 115,661                        | 115,661                         |
| Total Resources       | 115,661            | 115,661                                    | 115,661                        | 115,661                         | 115,661                        | 115,661                         |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 115,661            | 115,661                                    | 115,661                        | 115,661                         | 115,661                        | 115,661                         |
| Total Expenditures    | 115,661            | 115,661                                    | 115,661                        | 115,661                         | 115,661                        | 115,661                         |

## DPS-POR Unfunded Liabilities Until 85 Percent

85% funded ratio. Created in HF 2518, section 13 of the 2011 Legislative session.

### General Fund

### Appropriation Description

This account is a standing limited appropriation for \$5 million starting in FY2013 until the PORS Fund reaches an

## DPS-POR Unfunded Liabilities Until 85 Percent Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| <b>Total Resources</b>          | <b>5,000,000</b>   | <b>5,000,000</b>                           | <b>5,000,000</b>               | <b>5,000,000</b>                | <b>5,000,000</b>               | <b>5,000,000</b>                |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Reimbursement to Other Agencies | 5,000,000          | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| <b>Total Expenditures</b>       | <b>5,000,000</b>   | <b>5,000,000</b>                           | <b>5,000,000</b>               | <b>5,000,000</b>                | <b>5,000,000</b>               | <b>5,000,000</b>                |

## Iowa Statewide Interoperable Comm. System Lease Purch. 0017

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Department of Public Safety - Iowa Statewide Interoperable Comm. System Lease Purchase-0017. This appropriation (2R3) is from the RIIF funding source.

### Iowa Statewide Interoperable Comm. System Lease Purch. 0017 Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 297,249            | 42,828                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 3,719,355          | 3,960,945                                  | 4,114,482                      | 4,114,482                       | 4,118,754                      | 4,118,754                       |
| <b>Total Resources</b>            | <b>4,016,604</b>   | <b>4,003,773</b>                           | <b>4,114,482</b>               | <b>4,114,482</b>                | <b>4,118,754</b>               | <b>4,118,754</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Communications                    | 0                  | 0  | 54,240                         | 54,240                          | 54,240                         | 54,240                          |
| Rentals                           | 0                  | 0  | 248,534                        | 248,534                         | 252,806                        | 252,806                         |
| Utilities                         | 0                  | 0  | 226,000                        | 226,000                         | 226,000                        | 226,000                         |
| Intra-State Transfers             | 3,973,776          | 4,003,773                                  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 0                  | 0  | 11,752                         | 11,752                          | 11,752                         | 11,752                          |
| Interest Expense/Princ/Securities | 0                  | 0  | 3,573,956                      | 3,573,956                       | 3,573,956                      | 3,573,956                       |
| Balance Carry Forward (Approps)   | 42,828             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>4,016,604</b>   | <b>4,003,773</b>                           | <b>4,114,482</b>               | <b>4,114,482</b>                | <b>4,118,754</b>               | <b>4,118,754</b>                |

**Ballistic Vests - 0017 RIIF**

Rebuild Iowa Infrastructure Fund

**Appropriation Description**

Ballistic Vests - 0017 RIIF

**Ballistic Vests - 0017 RIIF Financial Summary**

| <b>Object Class</b>               | <b>FY 2020<br/>Actuals</b> | <b>FY 2021<br/>Current Year<br/>Budget Estimate</b> | <b>FY 2022<br/>Total<br/>Department<br/>Request</b> | <b>FY 2022<br/>Total Governor's<br/>Recommended</b> | <b>FY 2023<br/>Total<br/>Department<br/>Request</b> | <b>FY 2023<br/>Total Governor's<br/>Recommended</b> |
|-----------------------------------|----------------------------|---|---|---|---|---|
| <b>Resources</b>                  |                            |   |   |   |   |   |
| Balance Brought Forward (Approps) | 0                          | 0   | 10,000  | 10,000  | 5,000   | 5,000   |
| Appropriation                     | 0                          | 467,500   | 0   | 0   | 0   | 0   |
| <b>Total Resources</b>            | <b>0</b>                   | <b>467,500</b>                                      | <b>10,000</b>                                       | <b>10,000</b>                                       | <b>5,000</b>  | <b>5,000</b>  |
| <b>Expenditures</b>               |                            |   |   |   |   |   |
| Equipment - Non-Inventory         | 0                          | 457,500   | 5,000   | 5,000   | 5,000   | 5,000   |
| Balance Carry Forward (Approps)   | 0                          | 10,000  | 5,000   | 5,000   | 0   | 0   |
| <b>Total Expenditures</b>         | <b>0</b>                   | <b>467,500</b>                                      | <b>10,000</b>                                       | <b>10,000</b>                                       | <b>5,000</b>  | <b>5,000</b>  |

## Bomb Suits - 0017 RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Bomb Suits - 0017 RIIF

### Bomb Suits - 0017 RIIF Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 0                  | 384,000                                    | 0   | 0  | 0   | 0  |
| Total Resources           | 0                  | 384,000                                    | 0   | 0  | 0   | 0  |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Equipment - Non-Inventory | 0                  | 384,000                                    | 0   | 0  | 0   | 0  |
| Total Expenditures        | 0                  | 384,000                                    | 0   | 0  | 0   | 0  |

## Portable Bomb Tech Kits-0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Portable Bomb Tech Kits-0017 RIIF

### Portable Bomb Tech Kits-0017 Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 0                  | 0  | 0   | 565,000                                    | 0   | 0  |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                                  | <b>565,000</b>                             | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Equipment                 | 0                  | 0  | 0   | 565,000                                    | 0   | 0  |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                                  | <b>565,000</b>                             | <b>0</b>                                  | <b>0</b>                                   |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Appropriation                               | 10,469,077         | 10,797,935                                 | 11,311,731                     | 11,311,731                      | 11,311,731                     | 11,311,731                      |
| Salary Adjustment                           | 328,858            | 513,796                                    | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies | 8,868              | 8,000                                      | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                    | 571,557            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| <b>Total Resources</b>                      | <b>11,378,360</b>  | <b>11,619,731</b>                          | <b>11,611,731</b>              | <b>11,611,731</b>               | <b>11,611,731</b>              | <b>11,611,731</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 9,363,578          | 10,166,433                                 | 10,166,433                     | 10,166,433                      | 10,166,433                     | 10,166,433                      |
| Personal Travel In State                    | 45,318             | 88,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| State Vehicle Operation                     | 179,127            | 225,000                                    | 225,000                        | 225,000                         | 225,000                        | 225,000                         |
| Depreciation                                | 175,952            | 180,000                                    | 180,000                        | 180,000                         | 180,000                        | 180,000                         |
| Personal Travel Out of State                | 168,102            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Office Supplies                             | 43,798             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |

**DPS Gaming Enforcement - 0030 Financial Summary (Continued)**

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Equipment Maintenance Supplies                      | 2,610              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Professional & Scientific Supplies                  | 4,606              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Other Supplies                                      | 5,194              | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Printing & Binding                                  | 864                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Uniforms & Related Items                            | 5,503              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Postage   | 199                | 500  | 500                            | 500                             | 500                            | 500                             |
| Communications                                      | 40,270             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Rentals   | 1,640              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Services                  | 13,581             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Outside Services                                    | 11,726             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Intra-State Transfers                               | 236,221            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Outside Repairs/Service                             | 605                | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                     | 124,830            | 130,000                                    | 130,000                        | 130,000                         | 130,000                        | 130,000                         |
| ITS Reimbursements                                  | 64                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Gov Fund Type Transfers - Auditor of State Services | 0                  | 750  | 750                            | 750                             | 750                            | 750                             |
| Gov Fund Type Transfers - Other Agencies Services   | 14,606             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Equipment   | 0                  | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Office Equipment                                    | 3,792              | 6,248                                      | 6,248                          | 6,248                           | 6,248                          | 6,248                           |
| Equipment - Non-Inventory                           | 60,427             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| IT Equipment  | 17,615             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Other Expense & Obligations                         | 0                  | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Fees  | 30                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other                                       | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Reversions  | 858,101            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                           | <b>11,378,360</b>  | <b>11,619,731</b>                          | <b>11,611,731</b>              | <b>11,611,731</b>               | <b>11,611,731</b>              | <b>11,611,731</b>               |



## FSTB Tablets for Certification Testing - 0943 TRF.

Technology Reinvestment Fund

### Appropriation Description

FSTB Tablets for Certification Testing - 0943 TRF.

### FSTB Tablets for Certification Testing - 0943 TRF. Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 0                  | 0  | 0                              | 0                               | 0                              | 55,000                          |
| Total Resources     | 0                  | 0  | 0                              | 0                               | 0                              | 55,000                          |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| IT Equipment        | 0                  | 0  | 0                              | 0                               | 0                              | 55,000                          |
| Total Expenditures  | 0                  | 0  | 0                              | 0                               | 0                              | 55,000                          |

## Criminal History Record System Replacement - 0943 TRF.

Technology Reinvestment Fund

### Appropriation Description

Criminal History Record System Replacement - 0943 TRF.

### Criminal History Record System Replacement - 0943 TRF. Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 600,000                        | 600,000                         | 0                              | 0                               |
| Federal Support           | 0                  | 0  | 1,200,000                      | 1,200,000                       | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>1,800,000</b>               | <b>1,800,000</b>                | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| IT Outside Services       | 0                  | 0  | 1,800,000                      | 1,800,000                       | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>1,800,000</b>               | <b>1,800,000</b>                | <b>0</b>                       | <b>0</b>                        |

## Oracle Database Appliance Replacement - 0943 TRF.

Technology Reinvestment Fund

### Appropriation Description

Oracle Database Appliance Replacement - 0943 TRF.

### Oracle Database Appliance Replacement - 0943 TRF. Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 0                              | 280,000                         | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>280,000</b>                  | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| IT Equipment              | 0                  | 0  | 0                              | 280,000                         | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>280,000</b>                  | <b>0</b>                       | <b>0</b>                        |

## Computer Room HVAC Replacement - 0943 TRF.

Technology Reinvestment Fund

### Appropriation Description

Computer Room HVAC Replacement - 0943 TRF.

### Computer Room HVAC Replacement - 0943 TRF. Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 0                              | 0                               | 0                              | 400,000                         |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>400,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Equipment                 | 0                  | 0  | 0                              | 0                               | 0                              | 400,000                         |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>400,000</b>                  |

## DPS HQ Data Center UPS Replacement

Technology Reinvestment Fund

### Appropriation Description

DPS HQ Data Center UPS Replacement

### DPS HQ Data Center UPS Replacement Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 0                              | 74,000                          | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>74,000</b>                   | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| IT Equipment              | 0                  | 0  | 0                              | 74,000                          | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>74,000</b>                   | <b>0</b>                       | <b>0</b>                        |

# ISP Body Cameras, Video Storage & Upload of Video Evidence

Technology Reinvestment Fund

## Appropriation Description

ISP Body Cameras, Video Storage & Upload of Video Evidence

## ISP Body Cameras, Video Storage & Upload of Video Evidence Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 0                              | 0                               | 0                              | 3,098,000                       |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>3,098,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| IT Equipment              | 0                  | 0  | 0                              | 0                               | 0                              | 3,098,000                       |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>3,098,000</b>                |

## Fund Detail

### Public Safety, Department of Fund Detail

| Funds   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Public Safety, Department of                                | 489,773,071        | 511,807,827                                | 504,339,516                    | 522,115,564                     | 504,339,516                    | 532,917,189                     |
| DPS-Gaming Enforcement Revolving Fund - 0030                | 11,268,704         | 11,820,500                                 | 12,469,731                     | 11,858,500                      | 12,469,731                     | 11,896,500                      |
| SPOC Insurance Trust Fund                                   | 4,212,571          | 3,204,860                                  | 1,809,622                      | 3,229,860                       | 1,809,622                      | 3,254,860                       |
| Asset Sharing Fund - Federal                                | 807,208            | 745,855                                    | 741,000                        | 693,855                         | 741,000                        | 641,855                         |
| Asset Sharing Fund - State                                  | 530,258            | 613,940                                    | 600,000                        | 528,940                         | 600,000                        | 443,940                         |
| Fireworks Fee Fund-DPS                                      | 806,307            | 715,384                                    | 838,000                        | 666,484                         | 838,000                        | 617,584                         |
| Donations and Gifts   | 396,921            | 316,696                                    | 315,000                        | 291,696                         | 315,000                        | 266,696                         |
| Paul Ryan Fire Fighter Training Fund                        | 92,410             | 67,015                                     | 75,000                         | 51,015                          | 75,000                         | 35,015                          |
| Volunteer Fire Fighter Check-off Fund                       | 112,778            | 68,741                                     | 68,400                         | 42,141                          | 68,400                         | 38,400                          |
| Fire Service Training Revolving Fund                        | 664,988            | 836,057                                    | 844,200                        | 896,407                         | 844,200                        | 956,757                         |
| DCI - Background Prepayments                                | 1,784,864          | 1,777,341                                  | 2,048,000                      | 1,777,341                       | 2,048,000                      | 1,777,341                       |
| HIDTA Funds   | 2,085,536          | 1,603,690                                  | 1,603,600                      | 1,604,290                       | 1,603,600                      | 1,604,890                       |
| Federal Marijuana Eradication                               | 428                | 600  | 600                            | 600                             | 600                            | 600                             |
| Public Safety Interoperable & Broadband Communications Fund | 370,194            | 527,687                                    | 539,261                        | 631,794                         | 539,261                        | 735,901                         |
| Public Safety Survivor Benefits Fund                        | 100,831            | 100,841                                    | 100,737                        | 100,851                         | 100,737                        | 100,861                         |
| Criminalistics Laboratory Fund                              | 1,111,539          | 2,088,790                                  | 2,097,096                      | 3,006,990                       | 2,097,096                      | 3,925,190                       |
| Nat Highway Safety Act Funds                                | 4,775,300          | 5,310,000                                  | 5,310,000                      | 5,310,000                       | 5,310,000                      | 5,310,000                       |
| Local Fire Revolving Loan Fund                              | 912,696            | 521,141                                    | 500,000                        | 301,141                         | 500,000                        | 255,000                         |
| Sex Offender Registry Fund                                  | 173,506            | 190,406                                    | 184,900                        | 207,306                         | 184,900                        | 224,206                         |
| Peace Officers Retirement Fund                              | 451,869,499        | 474,558,415                                | 468,000,000                    | 485,735,089                     | 468,000,000                    | 496,911,763                     |
| Asset Forfeiture Clearing                                   | 22,969             | 23,969                                     | 23,969                         | 23,969                          | 23,969                         | 23,969                          |
| Abandoned Vehicles  | 178,947            | 228,657                                    | 210,000                        | 278,057                         | 210,000                        | 327,457                         |
| Electrician and Installers Licensing and Inspection Fund    | 7,494,618          | 6,487,242                                  | 5,960,400                      | 4,879,238                       | 5,960,400                      | 3,568,404                       |

### DPS-Gaming Enforcement Revolving Fund - 0030

#### Fund Description

Gaming Enforcement Revolving Fund created in section 80.43 to the Department of Public Safety.

## DPS-Gaming Enforcement Revolving Fund - 0030 Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                           | 525,194            | 470,769                                    | 1,120,000                      | 508,769                         | 1,120,000                      | 546,769                         |
| Intra State Receipts                                      | 0                  | 1,915,428                                  | 1,915,428                      | 1,915,428                       | 1,915,428                      | 1,915,428                       |
| Interest  | 40,673             | 38,000                                     | 38,000                         | 38,000                          | 38,000                         | 38,000                          |
| Reversions  | 858,101            | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                                  | 9,844,736          | 9,396,303                                  | 9,396,303                      | 9,396,303                       | 9,396,303                      | 9,396,303                       |
| <b>Total DPS-Gaming Enforcement Revolving Fund - 0030</b> | <b>11,268,704</b>  | <b>11,820,500</b>                          | <b>12,469,731</b>              | <b>11,858,500</b>               | <b>12,469,731</b>              | <b>11,896,500</b>               |
| <b>Expenditures</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation   | 10,797,935         | 11,311,731                                 | 11,311,731                     | 11,311,731                      | 11,311,731                     | 11,311,731                      |
| Balance Carry Forward (Funds)                             | 470,769            | 508,769                                    | 1,158,000                      | 546,769                         | 1,158,000                      | 584,769                         |
| <b>Total DPS-Gaming Enforcement Revolving Fund - 0030</b> | <b>11,268,704</b>  | <b>11,820,500</b>                          | <b>12,469,731</b>              | <b>11,858,500</b>               | <b>12,469,731</b>              | <b>11,896,500</b>               |

## SPOC Insurance Trust Fund

### Fund Description

This account receives converted sick leave dollars of employees who have retired under the Peace Officers contract and Iowa Code Sec. 70A.23

## SPOC Insurance Trust Fund Detail

| Object Class                           | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)        | 2,604,227          | 2,900,343                                  | 1,505,105                      | 2,925,343                       | 1,505,105                      | 2,950,343                       |
| Intra State Receipts                   | 1,579,517          | 279,517                                    | 279,517                        | 279,517                         | 279,517                        | 279,517                         |
| Interest                               | 28,826             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| <b>Total SPOC Insurance Trust Fund</b> | <b>4,212,571</b>   | <b>3,204,860</b>                           | <b>1,809,622</b>               | <b>3,229,860</b>                | <b>1,809,622</b>               | <b>3,254,860</b>                |
| <b>Expenditures</b>                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries             | 1,312,228          | 279,517                                    | 279,517                        | 279,517                         | 279,517                        | 279,517                         |
| Balance Carry Forward (Funds)          | 2,900,343          | 2,925,343                                  | 1,530,105                      | 2,950,343                       | 1,530,105                      | 2,975,343                       |
| <b>Total SPOC Insurance Trust Fund</b> | <b>4,212,571</b>   | <b>3,204,860</b>                           | <b>1,809,622</b>               | <b>3,229,860</b>                | <b>1,809,622</b>               | <b>3,254,860</b>                |

## Public Safety Interoperable & Broadband Communications Fund

development of a statewide interoperable and broadband communications system.

### Fund Description

Public Safety Interoperable & Broadband Communications Fund. State and federal funds for the planning and possible



## Public Safety Interoperable & Broadband Communications Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)  | 112,592            | 108,426                                    | 120,000                        | 212,533                         | 120,000                        | 316,640                         |
| Federal Support  | 129,970            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Intra State Receipts   | 115,661            | 115,661                                    | 115,661                        | 115,661                         | 115,661                        | 115,661                         |
| Interest   | 2,911              | 3,600                                      | 3,600                          | 3,600                           | 3,600                          | 3,600                           |
| Gov Fund Type Transfers - Other<br>Agencies                                      | 9,060              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Public Safety Interoperable &amp;<br/>Broadband Communications Fund</b> | <b>370,194</b>     | <b>527,687</b>                             | <b>539,261</b>                 | <b>631,794</b>                  | <b>539,261</b>                 | <b>735,901</b>                  |
| <b>Expenditures</b>  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries   | 166,232            | 188,900                                    | 188,900                        | 188,900                         | 188,900                        | 188,900                         |
| Personal Travel In State   | 4,067              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| State Vehicle Operation  | 2,614              | 2,800                                      | 2,800                          | 2,800                           | 2,800                          | 2,800                           |
| Depreciation   | 3,120              | 3,120                                      | 3,120                          | 3,120                           | 3,120                          | 3,120                           |
| Personal Travel Out of State   | 6,733              | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Office Supplies  | 3,317              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Other Supplies   | 760                | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| Uniforms & Related Items   | 260                | 250  | 250                            | 250                             | 250                            | 250                             |
| Postage  | 288                | 260  | 260                            | 260                             | 260                            | 260                             |
| Communications   | 8,053              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Rentals  | 520                | 1,600                                      | 1,600                          | 1,600                           | 1,600                          | 1,600                           |
| Professional & Scientific Services   | 28,617             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Outside Services   | 14,282             | 27,000                                     | 27,000                         | 27,000                          | 27,000                         | 27,000                          |
| Outside Repairs/Service  | 644                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Reimbursement to Other Agencies  | 48                 | 3,700                                      | 3,700                          | 3,700                           | 3,700                          | 3,700                           |
| ITS Reimbursements   | 5                  | 24   | 24                             | 24                              | 24                             | 24                              |
| Equipment - Non-Inventory  | 2,800              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Balance Carry Forward (Funds)  | 108,426            | 212,533                                    | 224,107                        | 316,640                         | 224,107                        | 420,747                         |
| IT Outside Services  | 1,639              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| IT Equipment   | 17,769             | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services                             | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| <b>Total Public Safety Interoperable &amp;<br/>Broadband Communications Fund</b> | <b>370,194</b>     | <b>527,687</b>                             | <b>539,261</b>                 | <b>631,794</b>                  | <b>539,261</b>                 | <b>735,901</b>                  |

### Peace Officers Retirement Fund

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 the payment of

## Peace Officers Retirement Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 399,038,966        | 416,558,415                                | 410,000,000                    | 427,735,089                     | 410,000,000                    | 438,911,763                     |
| Intra State Receipts                                   | 0                  | 5,000,000                                  | 5,000,000                      | 5,000,000                       | 5,000,000                      | 5,000,000                       |
| Interest   | 25,112,201         | 25,000,000                                 | 25,000,000                     | 25,000,000                      | 25,000,000                     | 25,000,000                      |
| Refunds & Reimbursements                               | 27,533,871         | 28,000,000                                 | 28,000,000                     | 28,000,000                      | 28,000,000                     | 28,000,000                      |
| Other  | 184,461            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Peace Officers Retirement Fund</b>            | <b>451,869,499</b> | <b>474,558,415</b>                         | <b>468,000,000</b>             | <b>485,735,089</b>              | <b>468,000,000</b>             | <b>496,911,763</b>              |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 170,294            | 174,416                                    | 174,416                        | 174,416                         | 174,416                        | 174,416                         |
| Personal Travel In State                               | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Personal Travel Out of State                           | 4,047              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Office Supplies  | 400                | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Other Supplies   | 58                 | 500  | 500                            | 500                             | 500                            | 500                             |
| Printing & Binding                                     | 633                | 300  | 300                            | 300                             | 300                            | 300                             |
| Postage  | 1,439              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Communications   | 877                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services                     | 1,404,433          | 1,500,000                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| Outside Services                                       | 329                | 500  | 500                            | 500                             | 500                            | 500                             |
| Intra-State Transfers                                  | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Outside Repairs/Service                                | 924                | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                        | 21,242             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| ITS Reimbursements                                     | 1,753              | 50   | 50                             | 50                              | 50                             | 50                              |
| Office Equipment                                       | 210                | 0  | 0                              | 0                               | 0                              | 0                               |
| Claims   | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Other Expense & Obligations                            | 12,879             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Refunds-Other  | 1,701              | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Employment Benefits                                    | 33,670,200         | 45,000,000                                 | 45,000,000                     | 45,000,000                      | 45,000,000                     | 45,000,000                      |
| Balance Carry Forward (Funds)                          | 416,558,415        | 427,735,089                                | 421,176,674                    | 438,911,763                     | 421,176,674                    | 450,088,437                     |
| IT Equipment   | 813                | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Gov Fund Type Transfers - Attorney<br>General Services | 18,854             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 0                  | 60   | 60                             | 60                              | 60                             | 60                              |
| <b>Total Peace Officers Retirement Fund</b>            | <b>451,869,499</b> | <b>474,558,415</b>                         | <b>468,000,000</b>             | <b>485,735,089</b>              | <b>468,000,000</b>             | <b>496,911,763</b>              |

## Electrician and Installers Licensing and Inspection Fund

### Fund Description

Electrician and Installers Licensing and Inspection Fund.  
Created in the 2007 Legislative session, HF 897, section 17.

## Electrician and Installers Licensing and Inspection Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)   | 2,642,641          | 4,526,842                                  | 4,000,000                      | 2,918,838                       | 4,000,000                      | 1,310,834                       |
| Adjustment to Balance Forward   | 46                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts  | 5,954              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Interest  | 61,410             | 57,000                                     | 57,000                         | 57,000                          | 57,000                         | 57,000                          |
| Fees, Licenses & Permits  | 4,783,857          | 1,900,000                                  | 1,900,000                      | 1,900,000                       | 1,900,000                      | 2,197,170                       |
| Gov Fund Type Transfers - Other<br>Agencies                               | 710                | 400  | 400                            | 400                             | 400                            | 400                             |
| <b>Total Electrician and Installers Licensing and<br/>Inspection Fund</b> | <b>7,494,618</b>   | <b>6,487,242</b>                           | <b>5,960,400</b>               | <b>4,879,238</b>                | <b>5,960,400</b>               | <b>3,568,404</b>                |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries  | 2,324,791          | 2,689,904                                  | 2,689,904                      | 2,689,904                       | 2,689,904                      | 2,689,904                       |
| Personal Travel In State  | 4,625              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| State Vehicle Operation   | 86,673             | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Depreciation  | 85,166             | 86,000                                     | 86,000                         | 86,000                          | 86,000                         | 86,000                          |
| Personal Travel Out of State  | 905                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Office Supplies   | 867                | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Professional & Scientific Supplies  | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Supplies  | 1,874              | 400  | 400                            | 400                             | 400                            | 400                             |
| Printing & Binding  | 5,965              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Postage   | 7,914              | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Communications  | 18,806             | 21,000                                     | 21,000                         | 21,000                          | 21,000                         | 21,000                          |
| Outside Services  | 2,278              | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Outside Repairs/Service   | 241                | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Reimbursement to Other Agencies   | 5,423              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| ITS Reimbursements  | 142,968            | 325,000                                    | 325,000                        | 325,000                         | 325,000                        | 325,000                         |
| Equipment - Non-Inventory   | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other Expense & Obligations   | 67,416             | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Refunds-Other   | 943                | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Balance Carry Forward (Funds)   | 4,526,842          | 2,918,838                                  | 2,391,996                      | 1,310,834                       | 2,391,996                      | 0                               |
| IT Equipment  | 4,551              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Gov Fund Type Transfers - Attorney<br>General Services                    | 20,027             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Gov Fund Type Transfers - Auditor of<br>State Services                    | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Gov Fund Type Transfers - Other<br>Agencies Services                      | 186,342            | 195,000                                    | 195,000                        | 195,000                         | 195,000                        | 195,000                         |
| <b>Total Electrician and Installers Licensing and<br/>Inspection Fund</b> | <b>7,494,618</b>   | <b>6,487,242</b>                           | <b>5,960,400</b>               | <b>4,879,238</b>                | <b>5,960,400</b>               | <b>3,568,404</b>                |

## 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 bi-partisan 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 2020              | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals              | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                      |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 620,649,723          | 613,155,903                     | 642,472,657                    | 630,887,437                     | 660,816,957                    | 645,887,437                     |
| Receipts from Other Entities       | 688,386,242          | 581,576,276                     | 581,576,276                    | 581,576,276                     | 581,576,276                    | 581,576,276                     |
| Interest, Dividends, Bonds & Loans | 74,971,232           | 152,043,568                     | 152,043,568                    | 152,043,568                     | 152,043,568                    | 152,043,568                     |
| Fees, Licenses & Permits           | 1,124,235,147        | 1,076,873,578                   | 1,076,873,578                  | 1,076,873,578                   | 1,076,873,578                  | 1,076,873,578                   |
| Refunds & Reimbursements           | 118,495,464          | 108,105,569                     | 108,109,727                    | 108,109,727                     | 108,109,727                    | 108,109,727                     |
| Sales, Rents & Services            | 2,783,679,703        | 2,744,834,590                   | 2,744,834,590                  | 2,744,834,590                   | 2,744,834,590                  | 2,744,834,590                   |
| Miscellaneous                      | 746,617,591          | 888,494,521                     | 888,494,519                    | 888,494,519                     | 888,494,519                    | 888,494,519                     |
| Beginning Balance and Adjustments  | 3,122,539            | 2,268,962                       | 330,463                        | 457,400                         | 330,463                        | 457,400                         |
| <b>Total Resources</b>             | <b>6,160,157,641</b> | <b>6,167,352,967</b>            | <b>6,194,735,378</b>           | <b>6,183,277,095</b>            | <b>6,213,079,678</b>           | <b>6,198,277,095</b>            |
| <b>Expenditures</b>                |                      |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 3,238,387,102        | 3,060,252,217                   | 3,060,846,277                  | 3,060,301,977                   | 3,076,465,577                  | 3,060,301,977                   |
| Travel & Subsistence               | 49,719               | 20,000                          | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Supplies & Materials               | 1,695,111,401        | 1,764,656,555                   | 1,772,692,323                  | 1,767,442,323                   | 1,773,692,323                  | 1,767,442,323                   |
| Contractual Services and Transfers | 285,281,183          | 289,231,372                     | 295,410,892                    | 302,369,972                     | 295,635,892                    | 317,369,972                     |
| Equipment & Repairs                | 93,837,870           | 78,704,119                      | 88,904,119                     | 78,654,119                      | 89,854,119                     | 78,654,119                      |
| Claims & Miscellaneous             | 195,039,121          | 176,708,000                     | 176,708,000                    | 176,708,000                     | 176,708,000                    | 176,708,000                     |
| State Aid & Credits                | 425,944,192          | 387,869,905                     | 390,369,905                    | 387,869,905                     | 390,919,905                    | 387,869,905                     |
| Plant Improvements & Additions     | 223,689,989          | 409,453,399                     | 409,453,399                    | 409,453,399                     | 409,453,399                    | 409,453,399                     |
| Reversions                         | 548,102              | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 2,268,962            | 457,400                         | 330,463                        | 457,400                         | 330,463                        | 457,400                         |
| <b>Total Expenditures</b>          | <b>6,160,157,641</b> | <b>6,167,352,967</b>            | <b>6,194,735,378</b>           | <b>6,183,277,095</b>            | <b>6,213,079,678</b>           | <b>6,198,277,095</b>            |
| <b>Full Time Equivalents</b>       | <b>35,104</b>        | <b>33,919</b>                   | <b>33,843</b>                  | <b>33,841</b>                   | <b>33,843</b>                  | <b>33,841</b>                   |

## Appropriations from General Fund

| Appropriations                                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| SUI - General University                             | 218,710,793        | 215,605,480                                | 222,605,480                    | 215,605,480                     | 229,605,480                    | 215,605,480                     |
| SUI - State of Iowa Cancer Registry                  | 145,476            | 143,410                                    | 143,410                        | 143,410                         | 143,410                        | 143,410                         |
| SUI - State of Iowa Birth Defects Registry           | 37,370             | 36,839                                     | 36,839                         | 36,839                          | 36,839                         | 36,839                          |
| SUI - Waterman Iowa Nonprofit Resource Center        | 158,641            | 156,389                                    | 156,389                        | 156,389                         | 156,389                        | 156,389                         |
| SUI - Oakdale Campus                                 | 2,134,120          | 2,103,819                                  | 2,103,819                      | 2,103,819                       | 2,103,819                      | 2,103,819                       |
| SUI - Hygienic Laboratory                            | 4,822,610          | 4,822,610                                  | 4,822,610                      | 4,822,610                       | 4,822,610                      | 4,822,610                       |
| SUI - Family Practice Program                        | 1,745,379          | 1,720,598                                  | 1,720,598                      | 1,720,598                       | 1,720,598                      | 1,720,598                       |
| SUI - Specialized Children Health Services           | 643,641            | 634,502                                    | 634,502                        | 634,502                         | 634,502                        | 634,502                         |
| SUI - Iowa Flood Center                              | 1,171,222          | 1,154,593                                  | 1,154,593                      | 1,154,593                       | 1,154,593                      | 1,154,593                       |
| SUI - Substance Abuse Consortium                     | 54,197             | 53,427                                     | 53,427                         | 53,427                          | 53,427                         | 53,427                          |
| SUI - Primary Health Care                            | 633,367            | 624,374                                    | 624,374                        | 624,374                         | 624,374                        | 624,374                         |
| SUI - Iowa Online Advanced Placement Academy         | 470,293            | 463,616                                    | 463,616                        | 463,616                         | 463,616                        | 463,616                         |
| ISU - General University                             | 174,624,125        | 172,144,766                                | 179,144,766                    | 172,144,766                     | 186,144,766                    | 172,144,766                     |
| ISU - Veterinary Diagnostic Laboratory               | 4,400,000          | 4,337,528                                  | 4,337,528                      | 4,337,528                       | 4,337,528                      | 4,337,528                       |
| ISU - Agricultural Experiment Station                | 29,886,877         | 29,462,535                                 | 29,462,535                     | 29,462,535                      | 29,462,535                     | 29,462,535                      |
| ISU - Cooperative Extension                          | 18,266,722         | 18,007,366                                 | 18,007,366                     | 18,007,366                      | 18,007,366                     | 18,007,366                      |
| UNI - General University                             | 99,712,362         | 98,296,620                                 | 102,296,620                    | 98,296,620                      | 106,296,620                    | 98,296,620                      |
| UNI - Math & Science Collaborative                   | 6,446,375          | 6,354,848                                  | 6,354,848                      | 6,354,848                       | 6,354,848                      | 6,354,848                       |
| UNI - Real Estate Education Program                  | 125,302            | 123,523                                    | 123,523                        | 123,523                         | 123,523                        | 123,523                         |
| UNI - Recycling and Reuse Center                     | 175,256            | 172,768                                    | 172,768                        | 172,768                         | 172,768                        | 172,768                         |
| ISD - Iowa School for the Deaf                       | 10,299,287         | 10,536,171                                 | 10,778,471                     | 10,536,171                      | 11,020,771                     | 10,536,171                      |
| IBS - Iowa Braille and Sight Saving School           | 4,334,759          | 4,434,459                                  | 4,536,459                      | 4,434,459                       | 4,638,459                      | 4,434,459                       |
| BOR - Board Office                                   | 775,655            | 764,642                                    | 764,642                        | 764,642                         | 764,642                        | 764,642                         |
| BOR - Iowa Public Radio                              | 350,648            | 345,669                                    | 386,589                        | 345,669                         | 386,589                        | 345,669                         |
| SUI - Biocatalysis                                   | 706,371            | 696,342                                    | 696,342                        | 696,342                         | 696,342                        | 696,342                         |
| ISU - Livestock Disease Research                     | 172,844            | 170,390                                    | 170,390                        | 170,390                         | 170,390                        | 170,390                         |
| BOR - Regents Resource Centers                       | 272,161            | 268,297                                    | 268,297                        | 268,297                         | 268,297                        | 268,297                         |
| UIHC - Rural Psychiatry Residencies                  | 0                  | 0  | 200,000                        | 0                               | 200,000                        | 0                               |
| ISU - Biosciences Innovation Ecosystem - GF          | 825,000            | 813,286                                    | 2,988,286                      | 2,988,286                       | 2,988,286                      | 2,988,286                       |
| SUI - Biosciences Innovation Ecosystem               | 275,000            | 271,095                                    | 996,095                        | 996,095                         | 996,095                        | 996,095                         |
| UNI - Additive Manufacturing                         | 400,000            | 394,321                                    | 394,321                        | 394,321                         | 394,321                        | 394,321                         |
| SUI - Iowa's Center for Agricultural Safety & Health | 130,000            | 128,154                                    | 128,154                        | 128,154                         | 128,154                        | 128,154                         |
| BOR - Regent Appropriation Restoration               | 0                  | 0  | 8,000,000                      | 15,000,000                      | 8,000,000                      | 30,000,000                      |
| <b>Total Regents, Board of</b>                       | <b>582,905,853</b> | <b>575,242,437</b>                         | <b>604,727,657</b>             | <b>593,142,437</b>              | <b>623,071,957</b>             | <b>608,142,437</b>              |

## Appropriations from Other Funds

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| BOR - Tuition Replacement - Academic Building Revenue Bonds | 28,098,870         | 28,268,466                                 | 28,100,000                     | 28,100,000                      | 28,100,000                     | 28,100,000                      |
| SUI - Economic Development                                  | 209,279            | 209,279                                    | 209,279                        | 209,279                         | 209,279                        | 209,279                         |
| SUI - Entrepreneurship and Economic Growth                  | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| ISU - Economic Development                                  | 2,424,302          | 2,424,302                                  | 2,424,302                      | 2,424,302                       | 2,424,302                      | 2,424,302                       |
| UNI - Economic Development                                  | 1,066,419          | 1,066,419                                  | 1,066,419                      | 1,066,419                       | 1,066,419                      | 1,066,419                       |
| BOR - Regents Innovation Fund                               | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| SUI - Geological and Water Survey Operations                | 200,000            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| SUI - Water Resource Management                             | 495,000            | 495,000                                    | 495,000                        | 495,000                         | 495,000                        | 495,000                         |
| ISU - Midwest Grape and Wine Industry Institute Standing    | 250,000            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| <b>Total Regents, Board of</b>                              | <b>37,743,870</b>  | <b>37,913,466</b>                          | <b>37,745,000</b>              | <b>37,745,000</b>               | <b>37,745,000</b>              | <b>37,745,000</b>               |

## Appropriations Detail

### SUI - General University

#### General Fund

#### Appropriation Description

The University of Iowa (SUI) 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. SUI competes for the best faculty and the most talented graduate and professional students. In pursuing its mission of teaching, research, and service, SUI 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 strategic plan identifies four complementary, mutually supporting areas in which to invest for accelerated advance-

ment: Student Success, Knowledge and Practice, New Frontiers in the Arts, and Better Futures for Iowans.

After significant cuts in recent years, the FY 2022 Higher Education Operating Appropriation Request for SUI of \$222,605,480 includes a \$7M increase to support student financial aid, equipping additional classrooms for both local and distant on-line/hybrid two-way teaching environments, and for costs associated with making additional classes/programs online capable. The pandemic dictated that the institutions analyze and assess the effectiveness of existing technologies and make rapid adjustments, some of which were temporary and not ideal for sustained online teaching. Resources are needed to foster innovation and remove barriers to expand educational access to more areas of study. This investment would enable the universities to modernize/expand their online portfolios.

This will require sustaining state support as well as reallocations between programs, and continued savings through technology and other efficiencies.

### SUI - General University Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 214,710,793        | 215,605,480                                | 222,605,480                               | 215,605,480                                | 229,605,480                               | 215,605,480                                |
| Legislative Adjustments            | 4,000,000          | 0  | 0   | 0  | 0   | 0  |
| Interest                           | 1,550,916          | 1,444,520                                  | 1,444,520                                 | 1,444,520                                  | 1,444,520                                 | 1,444,520                                  |
| Tuition & Fees                     | 476,507,364        | 462,908,000                                | 462,908,000                               | 462,908,000                                | 462,908,000                               | 462,908,000                                |
| Refunds & Reimbursements           | 51,536,517         | 47,877,000                                 | 47,877,000                                | 47,877,000                                 | 47,877,000                                | 47,877,000                                 |
| Other                              | 4,548              | 25,001                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| <b>Total Resources</b>             | <b>748,310,138</b> | <b>727,860,001</b>                         | <b>734,860,000</b>                        | <b>727,860,000</b>                         | <b>741,860,000</b>                        | <b>727,860,000</b>                         |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 507,257,071        | 479,193,000                                | 479,193,000                               | 479,193,000                                | 485,743,000                               | 479,193,000                                |
| Professional & Scientific Supplies | 44,751,876         | 49,872,000                                 | 51,872,000                                | 49,872,000                                 | 52,122,000                                | 49,872,000                                 |
| Regents Library Acquisitions       | 18,638,016         | 18,188,000                                 | 18,188,000                                | 18,188,000                                 | 18,188,000                                | 18,188,000                                 |
| Rentals                            | 6,053,446          | 5,969,000                                  | 5,969,000                                 | 5,969,000                                  | 5,969,000                                 | 5,969,000                                  |
| Utilities                          | 33,844,258         | 43,100,000                                 | 43,100,000                                | 43,100,000                                 | 43,100,000                                | 43,100,000                                 |
| Intra-State Transfers              | 0                  | 1  | 0   | 0  | 0   | 0  |
| Outside Repairs/Service            | 29,741,016         | 22,630,000                                 | 22,630,000                                | 22,630,000                                 | 22,630,000                                | 22,630,000                                 |
| Auditor of State Reimbursements    | 660,044            | 765,000                                    | 765,000                                   | 765,000                                    | 765,000                                   | 765,000                                    |
| Equipment                          | 3,871,265          | 3,369,000                                  | 7,369,000                                 | 3,369,000                                  | 7,469,000                                 | 3,369,000                                  |
| Aid to Individuals                 | 103,493,146        | 104,774,000                                | 105,774,000                               | 104,774,000                                | 105,874,000                               | 104,774,000                                |
| <b>Total Expenditures</b>          | <b>748,310,138</b> | <b>727,860,001</b>                         | <b>734,860,000</b>                        | <b>727,860,000</b>                         | <b>741,860,000</b>                        | <b>727,860,000</b>                         |



## SUI - State of Iowa Cancer Registry

### General Fund

#### Appropriation Description

In 2020, it is expected that 18,700 new cancers will be diagnosed among Iowa residents, and an estimated 6,400 Iowans will die from cancer, 17 times the annual number caused by auto fatalities. Cancer surpassed heart disease as the leading cause of death in Iowa in 2007, accounting for about a quarter of all causes of death. Cancer is a major burden in Iowa and throughout the US. Because of the critical need for data, cancer is a reportable disease in all 50 states, although Iowa is one of only a few states that do not currently provide penalties for facilities that do not report.

tute's prestigious Surveillance, Epidemiology and End Results (NCI SEER) Program. Iowa represents rural agricultural and Midwestern populations and provides data included in many national NCI publications. A follow-up program tracks more than 99% of the cancer survivors diagnosed since 1973. The existence of the ICR allows for the study of the cancer experience of Iowans and focuses national attention and research dollars on this issue. The presence of the ICR and its database have helped attract numerous research projects and funds to Iowa from other federal agencies such as the Environmental Protection Agency, the Centers for Disease Control and Prevention, and the National Institutes of Health. Annually, several millions of dollars are received from these agencies that are directly attributable to the existence of the ICR.

Statewide cancer incidence data are available due to the existence of the Iowa Cancer Registry (ICR). Since 1973, the ICR has been a member of the National Cancer Insti-

Following reductions FY 2019 and FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$143,410.

## SUI - State of Iowa Cancer Registry Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 145,476            | 143,410                                    | 143,410                        | 143,410                         | 143,410                        | 143,410                         |
| <b>Total Resources</b>             | <b>145,476</b>     | <b>143,410</b>                             | <b>143,410</b>                 | <b>143,410</b>                  | <b>143,410</b>                 | <b>143,410</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 145,476            | 137,909                                    | 137,910                        | 137,910                         | 137,910                        | 137,910                         |
| Professional & Scientific Supplies | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Equipment                          | 0                  | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| <b>Total Expenditures</b>          | <b>145,476</b>     | <b>143,410</b>                             | <b>143,410</b>                 | <b>143,410</b>                  | <b>143,410</b>                 | <b>143,410</b>                  |

## SUI - State of Iowa Birth Defects Registry

### General Fund

#### Appropriation Description

The Iowa Registry for Congenital and Inherited Disorders (IRCID) was established by the General Assembly (Chapter 23 of the Iowa Code) in 1983 to maintain statewide surveillance for birth defects and to monitor trends in birth defect occurrence and mortality. Data collected permit comparison of birth defect rates in geographic areas of interest (e.g. cities or counties) with state and national rates. In addition, data are used to monitor trends in birth defect occurrence by population characteristics such as maternal age. Statewide surveillance is necessary to accurately evaluate such trends and to guide health promotion and birth defect prevention efforts in Iowa.

The Registry conducts active surveillance to identify information about congenital and inherited disorders that occur to Iowa residents. A number of faculty investigators and public health professionals utilize IRCID data to: 1) conduct research to identify risk factors for birth defects; 2) promote education activities for the prevention of birth defects; and 3) provide outreach to patients and families to appropriate clinical, educational, and social services.

In addition, the Iowa Registry for Congenital and Inherited Disorders conducts an outreach program to engage the Iowa community by providing parents of children diagnosed with birth defects resources, materials, and referrals to appropriate clinical, educational, and social services.

Following reductions in FY 2018 and FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$36,839.

## SUI - State of Iowa Birth Defects Registry Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>           |                    |  |                                |                                 |                                |                                 |
| Appropriation              | 37,370             | 36,839                                     | 36,839                         | 36,839                          | 36,839                         | 36,839                          |
| <b>Total Resources</b>     | <b>37,370</b>      | <b>36,839</b>                              | <b>36,839</b>                  | <b>36,839</b>                   | <b>36,839</b>                  | <b>36,839</b>                   |
| <b>Expenditures</b>        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries | 37,370             | 37,369                                     | 36,839                         | 36,839                          | 36,839                         | 36,839                          |
| Intra-State Transfers      | 0                  | (530)                                      | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>  | <b>37,370</b>      | <b>36,839</b>                              | <b>36,839</b>                  | <b>36,839</b>                   | <b>36,839</b>                  | <b>36,839</b>                   |

## SUI - Waterman Iowa Nonprofit Resource Center

### General Fund

#### Appropriation Description

The Waterman Iowa Nonprofit Resource Center is an SUI interdisciplinary collaboration to make more accessible educational and service programs focused on strengthening the operational capacity of Iowa nonprofit organizations. Services range from the development of board and executive leadership to strategic planning to clarifying local, state, and federal rules that regulate nonprofit organizations. Education includes creating and delivering presentations and workshops to professionals from across the state, as well as teaching a series of nonprofit courses at the University of Iowa. Research involves quantitative and qualitative analyses of data that inform on sector conditions and trends. The activities of the INRC are made possible by a strong network of public and private partners and supporters.

In FY 2020, nearly 1,000 nonprofit leaders participated in an INRC workshop or lecture. The INRC provided guidance to over 600 organizations on a host of issues including management, board governance, fundraising, tax filing, and more. Our publications featured stories on topics ranging from retirement plans to developing mutually beneficial collaborations and were circulated to over 1,500 subscribers and read by thousands more online. Along with several partners, the INRC delivered two conferences in FY 2020, including the state's largest nonprofit conference that will offer over forty workshops and be attended by hundreds of nonprofit leaders. The INRC's work improves nonprofit leadership, organization, and management in the state at a time when the demands on the charitable and philanthropic sector continue to grow.

Following reductions FY 2018 and FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$156,389.

## SUI - Waterman Iowa Nonprofit Resource Center Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>           |                    |  |                                |                                 |                                |                                 |
| Appropriation              | 158,641            | 156,389                                    | 156,389                        | 156,389                         | 156,389                        | 156,389                         |
| <b>Total Resources</b>     | <b>158,641</b>     | <b>156,389</b>                             | <b>156,389</b>                 | <b>156,389</b>                  | <b>156,389</b>                 | <b>156,389</b>                  |
| <b>Expenditures</b>        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries | 158,641            | 158,640                                    | 156,389                        | 156,389                         | 156,389                        | 156,389                         |
| Intra-State Transfers      | 0                  | (2,251)                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>  | <b>158,641</b>     | <b>156,389</b>                             | <b>156,389</b>                 | <b>156,389</b>                  | <b>156,389</b>                 | <b>156,389</b>                  |

## SUI - Oakdale Campus

### General Fund

#### Appropriation Description

The Oakdale Campus budget is designed to provide a working environment to stimulate University research, economic development, outreach activities and engage with small start-up companies on the Oakdale Campus. Activities located on the campus include the State Hygienic Laboratory, the Technology Innovation Center, specialized laboratory research functions, and other public service activities.

The FY 2022 operating appropriation request for SUI's Oakdale Research campus remains flat with FY 2021 (0% increase) in the amount of \$2,103,819.

The Oakdale Campus budget has been significantly challenged over the last several years for two reasons: declining financial support and increasing stewardship needs for both new and severely-aged facilities.

Since 2009, appropriations have declined by \$587,000 (\$2.7M to \$2.1M). The University has invested capital in innovative and energy savings utilities for the Oakdale campus to reduce costs, but is insufficient without state investment to maintain this vital campus.

The second challenge is the rising operating costs of the campus facilities. In order for the lab to provide its essential state services, this facility requires timely operational responses along with a commitment to maintenance to avoid long-term degradation issues.

## SUI - Oakdale Campus Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 2,134,120          | 2,103,819                                  | 2,103,819                      | 2,103,819                       | 2,103,819                      | 2,103,819                       |
| Interest                           | 2,455              | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements           | 287,666            | 286,182                                    | 286,181                        | 286,181                         | 286,181                        | 286,181                         |
| <b>Total Resources</b>             | <b>2,424,241</b>   | <b>2,390,001</b>                           | <b>2,390,000</b>               | <b>2,390,000</b>                | <b>2,390,000</b>               | <b>2,390,000</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 1,435,740          | 1,247,000                                  | 1,247,000                      | 1,247,000                       | 1,247,000                      | 1,247,000                       |
| Professional & Scientific Supplies | 87,850             | 199,000                                    | 199,000                        | 199,000                         | 199,000                        | 199,000                         |
| Utilities                          | 834,229            | 751,000                                    | 751,000                        | 751,000                         | 751,000                        | 751,000                         |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service            | 66,422             | 193,000                                    | 193,000                        | 193,000                         | 193,000                        | 193,000                         |
| <b>Total Expenditures</b>          | <b>2,424,241</b>   | <b>2,390,001</b>                           | <b>2,390,000</b>               | <b>2,390,000</b>                | <b>2,390,000</b>               | <b>2,390,000</b>                |

## SUI - Hygienic Laboratory

### General Fund

#### Appropriation Description

The State Hygienic Laboratory (SHL) statutorily provides public health and environmental testing and surveillance, food safety testing and surveillance, chemical and bioterrorism response, newborn screening and testing, education and training, and applied research. Key partners include the Iowa Department of Public Health, the Iowa Department of Natural Resources, hospitals and clinical labs throughout the state and region, and university researchers. SHL serves all 99 Iowa counties, in addition to providing services from clients throughout the nation.

The FY 2022 operating appropriation request for SUI's Hygienic Lab campus remains flat with FY 2021 (0% increase) in the amount of \$4,822,610.

Continuity of funding continues to be a primary concern for SHL. Funding from all sources has not kept pace with increasing costs for staff benefits, reagents, and other supplies. Laboratory testing technology is changing rapidly and is increasingly expensive. Recruiting and retaining staff as SHL moves to a high through put laboratory is critical. Furthermore, a key strategy is for SHL to move to an updated LIMS system and obtain new instrumentations to increase testing capacity. SHL is making multiple efforts to improve its financial position despite the funding challenges. SHL continues to work on opportunities for supply cost reduction and revenue enhancement for both fee-for-service testing and increased collaborative grant funding support.

## SUI - Hygienic Laboratory Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 4,297,032          | 4,822,610                                  | 4,822,610                                 | 4,822,610                                  | 4,822,610                                 | 4,822,610                                  |
| Supplementals                      | 525,578            | 0  | 0   | 0  | 0   | 0  |
| Interest                           | 4,556              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Refunds & Reimbursements           | 65,789             | 57,854                                     | 57,854                                    | 57,854                                     | 57,854                                    | 57,854                                     |
| Other Sales & Services             | 1,970,870          | 1,799,365                                  | 1,799,365                                 | 1,799,365                                  | 1,799,365                                 | 1,799,365                                  |
| <b>Total Resources</b>             | <b>6,863,825</b>   | <b>6,684,829</b>                           | <b>6,684,829</b>                          | <b>6,684,829</b>                           | <b>6,684,829</b>                          | <b>6,684,829</b>                           |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 5,124,896          | 5,261,055                                  | 5,261,055                                 | 5,261,055                                  | 5,261,055                                 | 5,261,055                                  |
| Professional & Scientific Supplies | 1,680,991          | 1,368,796                                  | 1,368,797                                 | 1,368,797                                  | 1,368,797                                 | 1,368,797                                  |
| Rentals                            | 55,557             | 53,150                                     | 53,150                                    | 53,150                                     | 53,150                                    | 53,150                                     |
| Utilities                          | 1,781              | 1,827                                      | 1,827                                     | 1,827                                      | 1,827                                     | 1,827                                      |
| Intra-State Transfers              | 0                  | 1  | 0   | 0  | 0   | 0  |
| Aid to Individuals                 | 600                | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>          | <b>6,863,825</b>   | <b>6,684,829</b>                           | <b>6,684,829</b>                          | <b>6,684,829</b>                           | <b>6,684,829</b>                          | <b>6,684,829</b>                           |

## SUI - Family Practice Program

### General Fund

#### Appropriation Description

The Family Practice Training Program provides financial, educational, and technical support to a network of seven community-based residencies that train physicians in the specialty of family practice. The residencies are dispersed into seven regions of the state to help improve the geographic distribution of family practice graduates and physicians in general.

There are currently 44 positions for new family practice residents each year, replacing 44 graduates or a three-year total of 132 residents in training. More than 30 medical colleges are represented in the trainee complement. This program serves as a great example of a successful public - private partnership with much of the financial support provided by the local hospitals.

This program is a crucial asset to the health status of Iowans and has achieved continuous recognition for the past 25

years. It is Iowa's principal source of new family physicians. During the past 10 years, 68% of the family practice graduates entered Iowa practices, nearly half going to communities with populations under 10,000. The program has now attracted approximately 750 graduates into Iowa communities. This highly successful program is one of the reasons the College of Medicine continues to rank among the nation's top five medical schools in producing graduates who enter family practice careers.

The training sites also provide valuable educational experiences for University medical residents, and experiences for pharmacy, dental and physician assistant students. These regional training centers serve as the backbone of the University's Statewide Medical Education System.

Following reductions in FY 2018 and FY 2021, the FY 2022 operating appropriation request for SUI's Family Practice Program remains flat with FY 2021 (0% increase) in the amount of \$1,720,598.

## SUI - Family Practice Program Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 1,745,379          | 1,720,598                                  | 1,720,598                      | 1,720,598                       | 1,720,598                      | 1,720,598                       |
| Interest                           | 3,874              | 5,500                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| <b>Total Resources</b>             | <b>1,749,253</b>   | <b>1,726,098</b>                           | <b>1,726,098</b>               | <b>1,726,098</b>                | <b>1,726,098</b>               | <b>1,726,098</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 301,354            | 296,066                                    | 296,066                        | 296,066                         | 296,066                        | 296,066                         |
| Professional & Scientific Supplies | 1,447,138          | 1,430,031                                  | 1,430,032                      | 1,430,032                       | 1,430,032                      | 1,430,032                       |
| Rentals                            | 761                | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>1,749,253</b>   | <b>1,726,098</b>                           | <b>1,726,098</b>               | <b>1,726,098</b>                | <b>1,726,098</b>               | <b>1,726,098</b>                |

## SUI - Specialized Children Health Services

### General Fund

#### Appropriation Description

State funding for Specialized Child Health Services (SCHS) provides the core support for three programs of crucial importance: the Iowa High Risk Infant Follow-up Program, a community-based Comprehensive Cancer Program, and a Rural Hemophilia Program. Each of these programs provides essential services to support family-centered community-based care to children with special needs. The University of Iowa Hospitals and Clinics' staff provides individualized medical evaluation and subsequent consultation to community providers to support medical care of the child within the local community. These unique relationships with the community providers are in concert with the University's strategic plan and support the public health

initiatives to provide care and support to these children in their local medical homes.

The funding for these three programs creates access for especially vulnerable populations in Iowa to highly specialized pediatric services in a cost-effective manner. In addition to receiving the benefits of coordinated, comprehensive care in their local communities, patients and their families are able to benefit from improved quality of life in less time lost from work and school, and minimized travel that is necessary for long-term treatment.

Following reductions in FY 2018 and FY 2021, the FY 2022 operating appropriation request for SCHS remains flat with FY 2021 (0% increase) in the amount of \$634,502.

## SUI - Specialized Children Health Services Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 643,641            | 634,502                                    | 634,502                        | 634,502                         | 634,502                        | 634,502                         |
| Other Sales & Services             | 104,498            | 101,792                                    | 101,792                        | 101,792                         | 101,792                        | 101,792                         |
| <b>Total Resources</b>             | <b>748,139</b>     | <b>736,294</b>                             | <b>736,294</b>                 | <b>736,294</b>                  | <b>736,294</b>                 | <b>736,294</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 743,358            | 734,294                                    | 734,294                        | 734,294                         | 734,294                        | 734,294                         |
| Professional & Scientific Supplies | 4,781              | 1,999                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>748,139</b>     | <b>736,294</b>                             | <b>736,294</b>                 | <b>736,294</b>                  | <b>736,294</b>                 | <b>736,294</b>                  |

## SUI - Iowa Flood Center

### General Fund

#### Appropriation Description

The Iowa Flood Center (IFC) at SUI provides Iowans with accurate, state-of-the-art, science-based information to help individuals and communities better understand their flood risks. The IFC's overarching objective is to improve flood monitoring and prediction capabilities in Iowa, while studying and developing strategies to reduce and manage floods. The IFC has the following purposes:

--Hosting and continuing to refine and add new tools to the Iowa Flood Information System (IFIS) -- an easy-to-use online application to provide real-time information on precipitation, soil temperature and moisture, and stream levels across Iowa;

--Continuing to maintain instrumentation and data plans for over 260 stream stage sensors across the state. This year IFC needs to visit all of the sensors to replace their modems, which will no longer be supported by the provider (Verizon) after 12/31/2021;

--Expanding the statewide network of rain gauge and soil moisture/temperature monitoring platforms to improve flood monitoring and forecasting in partnership with other IIHR projects (i.e. the Iowa Watershed Approach) and with other external partners;

--Continuing development of high-resolution, web-based flood inundation maps;

--Continuing watershed-scale research to understand how small-scale mitigation projects can reduce flood damage in a watershed (In FY21, they will start researching distributed storage with a new PhD students);

--Educating graduate students; and

--Organizing public outreach programs (STEM festivals for K-12, public presentations, press releases, updated online information, social media, and other activities to share IFC tools and information with the general public).

Following reductions in FY 2018 and FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$1,154,593.

## SUI - Iowa Flood Center Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 1,171,222          | 1,154,593                                  | 1,154,593                                 | 1,154,593                                  | 1,154,593                                 | 1,154,593                                  |
| <b>Total Resources</b>             | <b>1,171,222</b>   | <b>1,154,593</b>                           | <b>1,154,593</b>                          | <b>1,154,593</b>                           | <b>1,154,593</b>                          | <b>1,154,593</b>                           |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 1,074,084          | 1,031,069                                  | 1,031,070                                 | 1,031,070                                  | 1,031,070                                 | 1,031,070                                  |
| Professional & Scientific Supplies | 52,343             | 81,023                                     | 81,023                                    | 81,023                                     | 81,023                                    | 81,023                                     |
| Rentals                            | 12,888             | 8,000                                      | 8,000                                     | 8,000                                      | 8,000                                     | 8,000                                      |
| Utilities                          | 781                | 0  | 0   | 0  | 0   | 0  |
| Intra-State Transfers              | 0                  | 1  | 0   | 0  | 0   | 0  |
| Aid to Individuals                 | 31,126             | 34,500                                     | 34,500                                    | 34,500                                     | 34,500                                    | 34,500                                     |
| <b>Total Expenditures</b>          | <b>1,171,222</b>   | <b>1,154,593</b>                           | <b>1,154,593</b>                          | <b>1,154,593</b>                           | <b>1,154,593</b>                          | <b>1,154,593</b>                           |



## 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.

Following reductions FY 2018 and FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$53,427.

The Consortium supports and conducts substance use disorders research and evaluation, strengthens substance use disorders prevention and intervention strategies, supports the education of new researchers in substance use disorders, contributes to the education of students and professionals in fields such as health care, education, corrections, human services, nursing, and counseling; and contributes to the development of public policy related to substance use disorders.

State funding provides administrative salary support and other operating expenses for the continuation of the Consortium's unique capacity for interdisciplinary alcohol and drug research and evaluation in Iowa. State funding cuts reduce our ability for community outreach as well as reduce our ability to offer free assistance to state agencies.

## SUI - Substance Abuse Consortium Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>           |                    |  |                                |                                 |                                |                                 |
| Appropriation              | 54,197             | 53,427                                     | 53,427                         | 53,427                          | 53,427                         | 53,427                          |
| <b>Total Resources</b>     | <b>54,197</b>      | <b>53,427</b>                              | <b>53,427</b>                  | <b>53,427</b>                   | <b>53,427</b>                  | <b>53,427</b>                   |
| <b>Expenditures</b>        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries | 54,197             | 53,426                                     | 53,427                         | 53,427                          | 53,427                         | 53,427                          |
| Intra-State Transfers      | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>  | <b>54,197</b>      | <b>53,427</b>                              | <b>53,427</b>                  | <b>53,427</b>                   | <b>53,427</b>                  | <b>53,427</b>                   |

## SUI - Primary Health Care

### General Fund

#### Appropriation Description

There are four programs funded by the Primary Care Initiative: the Rural Physician Support Program; the Iowa Health Professions Inventory; the Dept of Family Medicine Pre-doctoral Teaching Program; and the Regional Med Education Center Grant Program. These initiatives fill important gaps in the state's efforts to educate, retain and track health professionals.

The Rural Physician Support Program is Iowa's principal source of rural physician recruitment, placement and retention services and also provides temporary practice coverage for rural doctors who need leave for vacation, continuing education, or health reasons.

The Iowa Health Professions Inventory gives Iowa the only computerized health professions tracking system in the nation. The system enables the University to track the

changing characteristics, supply, and distribution of Iowa's health care workforce.

The Dept of Family Med has used the Primary Care Initiative to expand the number of faculty positions devoted to the Dept's Pre-doctoral Teaching Program. This program has led to an increase in student instruction in family practice settings and to national awards recognizing the number and percent of medical graduates choosing careers in Family Practice.

The Regional Med Education Center Grant Program helps cover the administrative and logistical costs of having learners in community-based clinical settings. Med, pharmacy, physician assistant, and other students are continuously rotating to community locations for part of their required clinical experience.

Following reductions in FY 2018 and FY 2021, the FY 2022 operating appropriation request for Primary Care remains flat with FY 2021 (0% increase) in the amount of \$624,374.

## SUI - Primary Health Care Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 633,367            | 624,374                                    | 624,374                        | 624,374                         | 624,374                        | 624,374                         |
| <b>Total Resources</b>             | <b>633,367</b>     | <b>624,374</b>                             | <b>624,374</b>                 | <b>624,374</b>                  | <b>624,374</b>                 | <b>624,374</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 440,156            | 462,738                                    | 462,738                        | 462,738                         | 462,738                        | 462,738                         |
| Professional & Scientific Supplies | 182,520            | 161,635                                    | 161,636                        | 161,636                         | 161,636                        | 161,636                         |
| Rentals                            | 124                | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                 | 10,567             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>633,367</b>     | <b>624,374</b>                             | <b>624,374</b>                 | <b>624,374</b>                  | <b>624,374</b>                 | <b>624,374</b>                  |

## SUI - Iowa Online Advanced Placement Academy

### General Fund

#### Appropriation Description

The Iowa Online Advanced Placement Academy (IOAPA) was established in 2001 and is administered by the University of Iowa's Belin-Blank Center. 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.

At the beginning of the 21st century, Iowa's students were limited in opportunities for AP courses and exams because of the large numbers of rural and small schools. According to the National Center of Education Statistics, 70% percent of public school districts in Iowa are in rural communities. Approximately 42% of all public school districts in the state of Iowa have a K-12 enrollment of 599 or fewer. It is not cost effective to offer AP courses in rural and small schools because of too-small class sizes. As a result, a culture of knowledge about and appreciation for AP continues to be developed in these schools.

Following reductions in FY 2018 and FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$463,616.

### SUI - Iowa Online Advanced Placement Academy Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 470,293            | 463,616                                    | 463,616                                   | 463,616                                    | 463,616                                   | 463,616                                    |
| <b>Total Resources</b>             | <b>470,293</b>     | <b>463,616</b>                             | <b>463,616</b>                            | <b>463,616</b>                             | <b>463,616</b>                            | <b>463,616</b>                             |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 168,545            | 133,736                                    | 133,736                                   | 133,736                                    | 133,736                                   | 133,736                                    |
| Professional & Scientific Supplies | 289,370            | 329,879                                    | 329,880                                   | 329,880                                    | 329,880                                   | 329,880                                    |
| Intra-State Transfers              | 0                  | 1  | 0   | 0  | 0   | 0  |
| Aid to Individuals                 | 12,378             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>          | <b>470,293</b>     | <b>463,616</b>                             | <b>463,616</b>                            | <b>463,616</b>                             | <b>463,616</b>                            | <b>463,616</b>                             |

## ISU - General University

### General Fund

#### Appropriation Description

ISU has a long history of providing a superb experience for its students and graduating students who are creative, technologically adept, and culturally informed for success in the future. Overall enrollments have been strong, and the science-based curricula in engineering, agriculture and life sciences, and human sciences have been especially appealing to incoming students and their families.

Approximately 18,000 ISU students are Iowans. After graduation, nearly two-thirds of these Iowa residents and more than 50% overall stay here in the state to begin their careers. ISU is a proven leader in preparing the state's high-demand STEM workforce, and 95% of ISU graduates have a job in their field or continue their education within six months of earning their degree.

Instilling a Culture of Innovation and Entrepreneurship: A powerful way ISU leverages state support to promote future growth across Iowa is by hardwiring entrepreneurial thinking and skills into the classroom, labs and fields.

ISU's emphasis on hands-on, practical learning and developing critical thinking and creativity skills makes its graduates highly sought after by employers (95% placement rate). New resources will help to maintain this momentum and address the state's workforce needs.

After significant cuts in recent years, the FY 2022 Higher Education Operating Appropriation Request for ISU of \$179,144,766 includes a \$7M increase to support student financial aid, equipping additional classrooms for both local and distant on-line/hybrid two-way teaching environments, and for costs associated with making additional classes/programs online capable.

## ISU - General University Financial Summary

| Object Class                       | FY 2020            | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|------------------------------------|--------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                    | Actuals            | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                   |                    |                              |                          |                              |                          |                              |
| Appropriation                      | 170,624,125        | 172,144,766                  | 179,144,766              | 172,144,766                  | 186,144,766              | 172,144,766                  |
| Legislative Adjustments            | 4,000,000          | 0                            | 0                        | 0                            | 0                        | 0                            |
| Interest                           | 2,004,034          | 0                            | 0                        | 0                            | 0                        | 0                            |
| Tuition & Fees                     | 469,466,265        | 437,922,000                  | 437,922,000              | 437,922,000                  | 437,922,000              | 437,922,000                  |
| Refunds & Reimbursements           | 21,053,050         | 19,253,000                   | 19,253,000               | 19,253,000                   | 19,253,000               | 19,253,000                   |
| Other                              | 3,439,422          | 600,000                      | 600,000                  | 600,000                      | 600,000                  | 600,000                      |
| <b>Total Resources</b>             | <b>670,586,896</b> | <b>629,919,766</b>           | <b>636,919,766</b>       | <b>629,919,766</b>           | <b>643,919,766</b>       | <b>629,919,766</b>           |
| <b>Expenditures</b>                |                    |                              |                          |                              |                          |                              |
| Personal Services-Salaries         | 418,710,787        | 399,726,000                  | 399,726,000              | 399,726,000                  | 405,751,000              | 399,726,000                  |
| Professional & Scientific Supplies | 68,140,761         | 57,518,765                   | 59,518,766               | 57,518,766                   | 60,018,766               | 57,518,766                   |
| Regents Library Acquisitions       | 11,749,477         | 10,792,000                   | 10,792,000               | 10,792,000                   | 10,792,000               | 10,792,000                   |
| Rentals                            | 2,299,266          | 2,200,000                    | 2,200,000                | 2,200,000                    | 2,200,000                | 2,200,000                    |
| Utilities                          | 25,769,682         | 32,087,000                   | 32,087,000               | 32,087,000                   | 32,262,000               | 32,087,000                   |
| Intra-State Transfers              | 0                  | 1                            | 0                        | 0                            | 0                        | 0                            |
| Outside Repairs/Service            | 18,180,507         | 11,089,000                   | 11,089,000               | 11,089,000                   | 11,089,000               | 11,089,000                   |
| Auditor of State Reimbursements    | 744,517            | 750,000                      | 750,000                  | 750,000                      | 750,000                  | 750,000                      |
| Equipment                          | 3,870,057          | 459,000                      | 4,459,000                | 459,000                      | 4,559,000                | 459,000                      |
| Aid to Individuals                 | 121,121,842        | 115,298,000                  | 116,298,000              | 115,298,000                  | 116,498,000              | 115,298,000                  |
| <b>Total Expenditures</b>          | <b>670,586,896</b> | <b>629,919,766</b>           | <b>636,919,766</b>       | <b>629,919,766</b>           | <b>643,919,766</b>       | <b>629,919,766</b>           |

## ISU - Veterinary Diagnostic Laboratory

### General Fund

#### Appropriation Description

The VDL processes over 80,000 cases from livestock and poultry producers in Iowa and from across the country, and conducts about 1.25 million tests each year. The timely, comprehensive, high-quality diagnosis of diseases and toxicoses is critical to serving the state's \$32.5 billion animal agriculture industry. The ISU VDL serves to protect animal and human health and advance Iowa's \$32.5 billion animal agriculture economy. It serves as the State of Iowa's official veterinary diagnostic lab and is Iowa's only fully accredited and full service veterinary diagnostic laboratory.

Demand for veterinary diagnostic medicine services to support Iowa's animal agriculture have never been more

important nor in higher demand. This also comes at a time when the ISU VDL is asked to commit substantial resources to support to the State Hygienic Laboratory for COVID-19 testing.

The caseload submitted to the VDL is the largest of any VDL in the U.S., has doubled in the last seven years, and reached an all-time high of nearly 100,000 cases in 2019. Services provided by the ISU VDL have never been in greater demand. During these challenging economic times, livestock and poultry producers are utilizing the ISU VDL extensively to prevent introduction of costly diseases and assure access to international markets.

Following a reduction in FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$4,337,528.

## ISU - Veterinary Diagnostic Laboratory Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 4,400,000          | 4,337,528                                  | 4,337,528                      | 4,337,528                       | 4,337,528                      | 4,337,528                       |
| <b>Total Resources</b>             | <b>4,400,000</b>   | <b>4,337,528</b>                           | <b>4,337,528</b>               | <b>4,337,528</b>                | <b>4,337,528</b>               | <b>4,337,528</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 4,342,741          | 4,337,527                                  | 4,337,528                      | 4,337,528                       | 4,337,528                      | 4,337,528                       |
| Professional & Scientific Supplies | 57,259             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>4,400,000</b>   | <b>4,337,528</b>                           | <b>4,337,528</b>               | <b>4,337,528</b>                | <b>4,337,528</b>               | <b>4,337,528</b>                |

## ISU - Agricultural Experiment Station

### General Fund

#### Appropriation Description

The Agriculture Experiment Station (AES) supports the work of ISU researchers within & across multiple disciplines. It collaborates with the national network of experiment station programs at state land-grant universities, sharing research results & avoiding duplication.

Research through the AES helps keep Iowa agriculture the world's leader in productivity, efficiency & sustainability. Iowa farmers & businesses especially depend on research results to continually improve operations, incorporate more sustainable practices, be prepared to face emerging crop & livestock health & welfare challenges, & make better management decisions.

The research allows ISU to address the state's high priority challenges such as improved water quality & environmental stewardship that conserves Iowa's world-class natural resources. Research results inform societal issues linked to agriculture, economic development, life-science frontiers, the environment, & public policy and communities.

The breadth & depth of the AES's research portfolio, including more than 750 active projects, make possible innovation in plant sciences & plant systems; animal sciences & animal systems; natural resources & environmental stewardship; food safety & security; human health & nutrition; economics, markets & policy; emerging genetics and genomics frontiers; biorenewable opportunities; & digital agriculture.

Researchers leverage AES support in multiple ways. Over the past five years, they have brought in more than \$283 million in external grants & contracts to conduct research. Many faculty scientists supported by the AES play important roles in education and extension -- by training the next generation of agricultural leaders & entrepreneurs and by sharing science-based insights & decision aids through ISU Extension & Outreach.

Following a reduction in FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$29,462,535.

## ISU - Agricultural Experiment Station Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 29,886,877         | 29,462,535                                 | 29,462,535                     | 29,462,535                      | 29,462,535                     | 29,462,535                      |
| Federal Support                    | 5,405,000          | 5,405,000                                  | 5,405,000                      | 5,405,000                       | 5,405,000                      | 5,405,000                       |
| <b>Total Resources</b>             | <b>35,291,877</b>  | <b>34,867,535</b>                          | <b>34,867,535</b>              | <b>34,867,535</b>               | <b>34,867,535</b>              | <b>34,867,535</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 26,755,067         | 25,259,000                                 | 25,259,000                     | 25,259,000                      | 25,259,000                     | 25,259,000                      |
| Professional & Scientific Supplies | 7,281,002          | 9,108,534                                  | 9,108,535                      | 9,108,535                       | 9,108,535                      | 9,108,535                       |
| Rentals                            | 11,339             | 0  | 0                              | 0                               | 0                              | 0                               |
| Utilities                          | 762,008            | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service            | 49,782             | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment                          | 245,869            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Aid to Individuals                 | 186,810            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| <b>Total Expenditures</b>          | <b>35,291,877</b>  | <b>34,867,535</b>                          | <b>34,867,535</b>              | <b>34,867,535</b>               | <b>34,867,535</b>              | <b>34,867,535</b>               |

## ISU - Cooperative Extension

### General Fund

#### Appropriation Description

ISU Extension and Outreach works across ISU colleges, throughout the 99 counties, and with external partners to engage Iowans in research, education, and extension experiences to address current and emerging real-life challenges. Extension and Outreach is seeing an increasing demand for its programs. Each year more than 1 million Iowans directly benefit from extension educational programs for economic growth, healthy families, thriving communities, and sustainable environments. K-12 youth outreach improves young people's college and career readiness, provides them with community service opportunities, and prepares them to become Iowa's future workforce. Extension and Outreach programs align with the Governor's Empower Rural Iowa Initiative, as well as ISU priorities.

Workforce challenges, child care, mental health, housing, and the farm economy are critical statewide issues impacting the ability of Iowa communities to thrive over the next five years. A financial need exists to support Extension and Outreach initiatives targeting these issues, as well as nutrient reduction strategy, floods, drought, widespread plant and animal diseases, insects (emerald ash borer), and policy changes. Additional resources would ensure that ISU can provide immediate response and education to address these challenges, and support practical research, surveillance, and programs to help communities and individuals plan for a successful future.

Following a reduction in FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$18,007,366.

### ISU - Cooperative Extension Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 18,266,722         | 18,007,366                                 | 18,007,366                     | 18,007,366                      | 18,007,366                     | 18,007,366                      |
| Federal Support                    | 10,000,000         | 10,250,000                                 | 10,250,000                     | 10,250,000                      | 10,250,000                     | 10,250,000                      |
| <b>Total Resources</b>             | <b>28,266,722</b>  | <b>28,257,366</b>                          | <b>28,257,366</b>              | <b>28,257,366</b>               | <b>28,257,366</b>              | <b>28,257,366</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 25,640,370         | 24,537,000                                 | 24,537,000                     | 24,537,000                      | 24,537,000                     | 24,537,000                      |
| Professional & Scientific Supplies | 2,193,899          | 3,470,365                                  | 3,470,366                      | 3,470,366                       | 3,470,366                      | 3,470,366                       |
| Rentals                            | 292,787            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service            | 47,056             | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment                          | 30,940             | 0  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                 | 61,670             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>28,266,722</b>  | <b>28,257,366</b>                          | <b>28,257,366</b>              | <b>28,257,366</b>               | <b>28,257,366</b>              | <b>28,257,366</b>               |

## UNI - General University

### General Fund

#### Appropriation Description

UNI's mission is to engage students in high-quality and high-impact learning experiences, emphasizing excellence in teaching and scholarship within a challenging and supportive environment. As the State's only public comprehensive university, UNI focuses on educating Iowans for Iowa.

While the university remains committed to its history in teacher preparation, the impact of UNI extends well beyond these roots. Our other signature programs in business, the sciences, and the fine and performing arts prepare students to work and contribute in every employment sector across Iowa and provide a meaningful contribution to the state. Though our core focus remains grounded in undergraduate

education, we also provide strong graduate programs that continue to attract students in all stages of life.

UNI's distinctiveness as an institution with the highest proportion of Iowa resident undergraduates of all three Regent universities means that we must preserve our charge to be accessible to Iowans. Differentiating tuition and mandatory fees will help UNI ensure costs align with the needs of our students and the state while remaining a good investment for taxpayers.

After a reduction for FY 2021, the appropriation request for UNI of \$102,296,620 includes a \$4M increase to support student financial aid, equipping additional classrooms for both local and distant on-line/hybrid two-way teaching environments, and for costs associated with making additional classes/programs online capable.

## UNI - General University Financial Summary

| Object Class                       | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |                                 |                                |                                 |                                |                                 |
| Appropriation                      | 95,712,362         | 98,296,620                      | 102,296,620                    | 98,296,620                      | 106,296,620                    | 98,296,620                      |
| Legislative Adjustments            | 4,000,000          | 0                               | 0                              | 0                               | 0                              | 0                               |
| Interest                           | 890,352            | 296,070                         | 296,070                        | 296,070                         | 296,070                        | 296,070                         |
| Tuition & Fees                     | 70,254,722         | 70,306,578                      | 70,306,578                     | 70,306,578                      | 70,306,578                     | 70,306,578                      |
| Refunds & Reimbursements           | 1,122,083          | 979,649                         | 979,649                        | 979,649                         | 979,649                        | 979,649                         |
| Other Sales & Services             | 453,472            | 534,393                         | 534,393                        | 534,393                         | 534,393                        | 534,393                         |
| <b>Total Resources</b>             | <b>172,432,991</b> | <b>170,413,310</b>              | <b>174,413,310</b>             | <b>170,413,310</b>              | <b>178,413,310</b>             | <b>170,413,310</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 131,613,067        | 129,089,955                     | 129,089,955                    | 129,089,955                     | 131,789,955                    | 129,089,955                     |
| Professional & Scientific Supplies | 14,486,364         | 12,254,613                      | 13,504,613                     | 12,254,613                      | 13,754,613                     | 12,254,613                      |
| Regents Library Acquisitions       | 2,127,229          | 1,916,249                       | 1,916,249                      | 1,916,249                       | 1,916,249                      | 1,916,249                       |
| Rentals                            | 872,421            | 877,578                         | 877,578                        | 877,578                         | 877,578                        | 877,578                         |
| Utilities                          | 4,025,255          | 7,784,217                       | 7,784,218                      | 7,784,218                       | 7,834,218                      | 7,784,218                       |
| Intra-State Transfers              | 0                  | 1                               | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service            | 3,819,499          | 1,400,000                       | 1,400,000                      | 1,400,000                       | 1,400,000                      | 1,400,000                       |
| Auditor of State Reimbursements    | 285,168            | 411,900                         | 411,900                        | 411,900                         | 411,900                        | 411,900                         |
| Equipment                          | 869,432            | 478,797                         | 2,728,797                      | 478,797                         | 3,478,797                      | 478,797                         |
| Aid to Individuals                 | 14,334,556         | 16,200,000                      | 16,700,000                     | 16,200,000                      | 16,950,000                     | 16,200,000                      |
| <b>Total Expenditures</b>          | <b>172,432,991</b> | <b>170,413,310</b>              | <b>174,413,310</b>             | <b>170,413,310</b>              | <b>178,413,310</b>             | <b>170,413,310</b>              |



## UNI - Math & Science Collaborative

### General Fund

#### Appropriation Description

Since FY 2009, the universities have worked as a team to implement the STEM initiative. This effort has grown to become the Governor's STEM Advisory Council as managed by the Iowa Mathematics and Science Education Partnership (IMSEP). The request is for continued funding at the current level.

STEM workers drive our nation's innovation and competitiveness by generating new ideas, new companies and new industries. Over the past 10 years, STEM jobs grew three times as fast as growth in non-STEM jobs. The STEM workforce will remain central to our economic vitality well into the future, contributing to innovation, technological growth, and economic development. Maintaining U.S.

scientific and technological leadership is essential to the future of our country. However, the United States is facing a critical talent gap in science, technology, engineering and math, and is not keeping pace with foreign competition.

Since FY 2009, the universities have worked as a team to implement the STEM initiative. This effort has grown to become the Governor's STEM Advisory Council as managed by the Iowa Mathematics and Science Education Partnership (IMSEP). STEM jobs require post-secondary training, but Iowa ranks below the national average in percent of post-secondary majors studying STEM at our colleges and universities.

Following a reduction in FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$6,354,848.

## UNI - Math & Science Collaborative Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 6,446,375          | 6,354,848                                  | 6,354,848                      | 6,354,848                       | 6,354,848                      | 6,354,848                       |
| <b>Total Resources</b>             | <b>6,446,375</b>   | <b>6,354,848</b>                           | <b>6,354,848</b>               | <b>6,354,848</b>                | <b>6,354,848</b>               | <b>6,354,848</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 609,620            | 626,717                                    | 626,717                        | 626,717                         | 626,717                        | 626,717                         |
| Professional & Scientific Supplies | 5,327,583          | 5,728,130                                  | 5,728,131                      | 5,728,131                       | 5,728,131                      | 5,728,131                       |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                 | 204,787            | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions                         | 304,385            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>6,446,375</b>   | <b>6,354,848</b>                           | <b>6,354,848</b>               | <b>6,354,848</b>                | <b>6,354,848</b>               | <b>6,354,848</b>                |

## UNI - Real Estate Education Program

### General Fund

### Appropriation Description

UNI's Real Estate Education program prepares students for careers in commercial and residential real estate, including land development, asset management and finance.

As the only program of its kind in Iowa, UNI real estate graduates develop a strong connection to the state economy, with over 70% employed in Iowa. In careers as lenders, brokers, developers, appraisers, property managers and attorneys, they are a key component of economic development in both rural and urban communities.

Following a reduction in FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$123,523.

## UNI - Real Estate Education Program Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>           |                    |  |                                |                                 |                                |                                 |
| Appropriation              | 125,302            | 123,523                                    | 123,523                        | 123,523                         | 123,523                        | 123,523                         |
| <b>Total Resources</b>     | <b>125,302</b>     | <b>123,523</b>                             | <b>123,523</b>                 | <b>123,523</b>                  | <b>123,523</b>                 | <b>123,523</b>                  |
| <b>Expenditures</b>        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries | 125,302            | 123,522                                    | 123,523                        | 123,523                         | 123,523                        | 123,523                         |
| Intra-State Transfers      | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>  | <b>125,302</b>     | <b>123,523</b>                             | <b>123,523</b>                 | <b>123,523</b>                  | <b>123,523</b>                 | <b>123,523</b>                  |

## UNI - Recycling and Reuse Center

### General Fund

#### Appropriation Description

The Recycling and Reuse Technology Transfer Center (RRTTC) is an interdisciplinary research, education and outreach center serving Regent university researchers and students, Iowa citizens, business and industry focusing on solid and hazardous waste issues and environmental resilience strategies. The RRTTC develops and implements several environmental education outreach programs to that end to educate and engage students and Iowan's in unique and engaging ways at the UNI and in the community.

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 RRTTC supports applied sustainability research for community outreach, patent applications and support for green business enterprises. Through the RRTTC's project reports, articles and outreach to business, industry, communities and citizens, the Center reaches several thousand individuals each year.

Following a reduction in FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$172,768.

## UNI - Recycling and Reuse Center Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 175,256            | 172,768                                    | 172,768                        | 172,768                         | 172,768                        | 172,768                         |
| Total Resources                    | 175,256            | 172,768                                    | 172,768                        | 172,768                         | 172,768                        | 172,768                         |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 119,644            | 143,831                                    | 143,831                        | 143,831                         | 143,831                        | 143,831                         |
| Professional & Scientific Supplies | 32,953             | 28,936                                     | 28,937                         | 28,937                          | 28,937                         | 28,937                          |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                 | 22,659             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures                 | 175,256            | 172,768                                    | 172,768                        | 172,768                         | 172,768                        | 172,768                         |

## ISD - Iowa School for the Deaf

### General Fund

#### Appropriation Description

ISD promotes personal, individual excellence by providing comprehensive educational programs and 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 and 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, and is a resource for Iowa's school districts, incorporating specialized programming and services with intensive, individualized instruction and innovative use of technology, high expectations and standards for each student, focused on language and literacy skill development commensurate with that of hearing peers. Decision-making for individual student program development is based on comprehensive, integrated data collection and 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.

The funding request for ISD totals \$10,778,471 and is comprised of the following:

--Continue FY 2021 recurring state appropriation levels of \$10,536,171.

--Incremental funding of \$242,300 for ISD operations.

The amount requested will support ongoing efforts to improve student achievement through our strategic initiatives, promote improved faculty recruitment and retention by maintaining parity with funding appropriated to K-12 public schools, support extended-learning of the Expanded Core Curriculum, provide critical access to a language-rich environment and early language development, and support the successful transition to employment or post-secondary education and independent living through the Four Plus program.

## ISD - Iowa School for the Deaf Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 10,299,287         | 10,536,171                                 | 10,778,471                     | 10,536,171                      | 11,020,771                     | 10,536,171                      |
| Federal Support                    | 34,407             | 56,970                                     | 56,970                         | 56,970                          | 56,970                         | 56,970                          |
| Interest                           | 462                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds & Reimbursements           | 14,839             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Other Sales & Services             | 456,950            | 556,000                                    | 556,000                        | 556,000                         | 556,000                        | 556,000                         |
| Other                              | 276,621            | 330,226                                    | 330,225                        | 330,225                         | 330,225                        | 330,225                         |
| <b>Total Resources</b>             | <b>11,082,566</b>  | <b>11,495,367</b>                          | <b>11,737,666</b>              | <b>11,495,366</b>               | <b>11,979,966</b>              | <b>11,495,366</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 8,885,629          | 9,656,115                                  | 9,898,415                      | 9,656,115                       | 10,140,715                     | 9,656,115                       |
| Professional & Scientific Supplies | 1,527,791          | 1,508,061                                  | 1,508,061                      | 1,508,061                       | 1,508,061                      | 1,508,061                       |
| Regents Library Acquisitions       | 1,288              | 0  | 0                              | 0                               | 0                              | 0                               |
| Utilities                          | 314,225            | 286,750                                    | 286,750                        | 286,750                         | 286,750                        | 286,750                         |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service            | 174,280            | 0  | 0                              | 0                               | 0                              | 0                               |
| Auditor of State Reimbursements    | 38,070             | 44,440                                     | 44,440                         | 44,440                          | 44,440                         | 44,440                          |
| Equipment                          | 141,283            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>11,082,566</b>  | <b>11,495,367</b>                          | <b>11,737,666</b>              | <b>11,495,366</b>               | <b>11,979,966</b>              | <b>11,495,366</b>               |

## 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, AEAs, 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 and accessibility of programs and services for Iowa's children.

For FY 2022, the requested increase in operating appropriations will fund current programming and improve student achievement, implement the Iowa Core and prepare Iowa's students who are blind for the 21st century. Specifically, the incremental funding will allow full implementation of students Individual Education Program in cooperation with the local school districts and AEAs, and Implementation of

programs and activities to support the Expanded Core Curriculum for students who are blind and visually impaired in Iowa.

The funding request for IBSSS totals \$4,536,459 and is comprised of the following components:

--Continue FY 2021 recurring state appropriation levels of \$4,434,459.

--Incremental funding of \$102,000 for operations.

The amount requested will support ongoing efforts to improve student achievement through our strategic initiatives, promote improved faculty recruitment and retention by maintaining parity with funding appropriated to K-12 public schools, support extended-learning of the Expanded Core Curriculum, provide critical access to a language-rich environment and early language development, and support the successful transition to employment or post-secondary education and independent living through the Four Plus program.

## IBS - Iowa Braille and Sight Saving School Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 0                  | 100,000                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                      | 4,334,759          | 4,434,459                                  | 4,536,459                      | 4,434,459                       | 4,638,459                      | 4,434,459                       |
| Interest                           | 537                | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements           | 50,219             | 58,332                                     | 58,331                         | 58,331                          | 58,331                         | 58,331                          |
| Other Sales & Services             | 3,775,652          | 3,985,526                                  | 3,985,526                      | 3,985,526                       | 3,985,526                      | 3,985,526                       |
| Other                              | 955,448            | 951,105                                    | 951,105                        | 951,105                         | 951,105                        | 951,105                         |
| <b>Total Resources</b>             | <b>9,116,615</b>   | <b>9,529,422</b>                           | <b>9,531,421</b>               | <b>9,429,421</b>                | <b>9,633,421</b>               | <b>9,429,421</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 7,174,856          | 7,687,911                                  | 7,789,911                      | 7,687,911                       | 7,891,911                      | 7,687,911                       |
| Professional & Scientific Supplies | 1,187,988          | 1,539,510                                  | 1,489,510                      | 1,489,510                       | 1,489,510                      | 1,489,510                       |
| Regents Library Acquisitions       | 14,375             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Rentals                            | 108,151            | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Utilities                          | 171,224            | 170,500                                    | 170,500                        | 170,500                         | 170,500                        | 170,500                         |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service            | 73,198             | 0  | 0                              | 0                               | 0                              | 0                               |
| Auditor of State Reimbursements    | 33,696             | 31,500                                     | 31,500                         | 31,500                          | 31,500                         | 31,500                          |
| Equipment                          | 9,410              | 50,000                                     | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)    | 100,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions                         | 243,717            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>9,116,615</b>   | <b>9,529,422</b>                           | <b>9,531,421</b>               | <b>9,429,421</b>                | <b>9,633,421</b>               | <b>9,429,421</b>                |

## BOR - Board Office

### General Fund

12th grade schools - the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.

### 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-

The Board Office provides support to the Board of Regents and formulates policy recommendations for operations, administration, and legislative relations related to academic affairs, legal affairs, and business and finance operations.

While the 2016 General Assembly reduced the Board Office appropriation for FY 2017 by over 27% (\$0.3 million) which was cut again in FY 2018 and FY 2021, the FY 2022 request for the Board of Regents Office remains flat with FY 2021 at \$764,642.

## BOR - Board Office Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 775,655            | 764,642                                    | 764,642                        | 764,642                         | 764,642                        | 764,642                         |
| Intra State Receipts                                   | 86,102             | 1  | 1                              | 1                               | 1                              | 1                               |
| Refunds & Reimbursements                               | 1,319,804          | 272,939                                    | 277,099                        | 277,099                         | 277,099                        | 277,099                         |
| <b>Total Resources</b>                                 | <b>2,181,561</b>   | <b>1,037,582</b>                           | <b>1,041,742</b>               | <b>1,041,742</b>                | <b>1,041,742</b>               | <b>1,041,742</b>                |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 696,294            | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Personal Travel In State                               | 32,613             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Personal Travel Out of State                           | 17,106             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies  | 102,043            | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Printing & Binding                                     | 490                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage  | 2,378              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Communications   | 51,570             | 51,141                                     | 51,141                         | 51,141                          | 51,141                         | 51,141                          |
| Rentals  | 136,450            | 117,000                                    | 117,000                        | 117,000                         | 117,000                        | 117,000                         |
| Utilities  | 7,746              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Professional & Scientific Services                     | 202,044            | 107,000                                    | 107,000                        | 107,000                         | 107,000                        | 107,000                         |
| Outside Services                                       | 243,161            | 15,840                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Intra-State Transfers                                  | 86,102             | 1  | 1                              | 1                               | 1                              | 1                               |
| Advertising & Publicity                                | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service                                | 55                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Reimbursement to Other Agencies                        | 236                | 0  | 0                              | 0                               | 0                              | 0                               |
| ITS Reimbursements                                     | 41,709             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Gov Fund Type Transfers - Attorney<br>General Services | 525,439            | 540,000                                    | 540,000                        | 540,000                         | 540,000                        | 540,000                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 13,804             | 16,000                                     | 16,000                         | 16,000                          | 16,000                         | 16,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 12,446             | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Office Equipment                                       | 185                | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |
| IT Equipment   | 9,689              | 32,500                                     | 32,500                         | 32,500                          | 32,500                         | 32,500                          |
| <b>Total Expenditures</b>                              | <b>2,181,561</b>   | <b>1,037,582</b>                           | <b>1,041,742</b>               | <b>1,041,742</b>                | <b>1,041,742</b>               | <b>1,041,742</b>                |

## BOR - Iowa Public Radio

### General Fund

#### Appropriation Description

IPR was created by the Board of Regents in 2004 to manage the public radio stations licensed to ISU, UNI, and SUI. Today, the network includes 26 stations, serving 220,000 Iowans every week. IPR's 26 stations touch all of Iowa's 99 counties delivering News, Classical and Studio One music programming 24-hours a day. IPR News providing Iowans the best in national and local news programming. IPR looks beyond the headlines with probing stories and talk programming that promote a dialogue about the issues and culture of Iowa.

IPR's mission is to inform, enrich and engage Iowans through radio programming and other media. IPR enhances civic and cultural connections across the state, strengthening communities and reflecting Iowa's sense of place.

An appropriation of \$386,589 will help Iowa Public Radio effectively manage the public radio stations owned by ISU, SUI, and UNI, allowing it to serve and grow its audience with high quality programming. IPR promotes lifelong learning and enriches the civic and cultural life in the state. After absorbing a \$40,920 cut for FY 2018 and a small cut for FY 2021, the requested increase of \$40,920 for FY 2022 would restore state support close to FY 2017 levels. The operating appropriations request for FY 2022 would help IPR pay for higher programming fees, utilities, facility costs, and other operating expenses.

## BOR - Iowa Public Radio Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 350,648            | 345,669                                    | 386,589                        | 345,669                         | 386,589                        | 345,669                         |
| <b>Total Resources</b>    | <b>350,648</b>     | <b>345,669</b>                             | <b>386,589</b>                 | <b>345,669</b>                  | <b>386,589</b>                 | <b>345,669</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 350,648            | 345,669                                    | 386,589                        | 345,669                         | 386,589                        | 345,669                         |
| <b>Total Expenditures</b> | <b>350,648</b>     | <b>345,669</b>                             | <b>386,589</b>                 | <b>345,669</b>                  | <b>386,589</b>                 | <b>345,669</b>                  |



## SUI - Biocatalysis

### General Fund

#### Appropriation Description

The Center for Biocatalysis and Bioprocessing (CBB) is a one of a kind interdisciplinary academic research center at the University of Iowa. Its mission is to: a) enhance faculty and student development in the broad areas of biocatalytic science/bioprocess engineering, b) drive innovative industrial fermentation processes and c) expand economic development through translational research and the advancement technology and intellectual property. CBB is committed to enhancing the mission of SUI through the following activities:

**Economic Development:** The CBB Fermentation and Bioprocessing Facility is a world-class pilot-scale operation that is unmatched by any other US university. It serves as a contract development and manufacturing organization with the objective of creating high value biotechnology products.

The facility serves as the primary scale-up pilot plant operation for biotech processes in Iowa. The CBB operates the only facility in the State that manufactures vaccines and therapeutic proteins for Phase I clinical trials in people.

**Academic:** The Center also provides resources for undergraduate students in the form of employment within the Center's Fermentation and Bioprocessing Facility as well as with a hands-on instructional lab-course entitled Upstream Biotechnology Processes. A new CBB Student Affiliates program is under development for both grad and undergrad students to explore careers in biotechnology.

Following reductions in FY 2018 and FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$696,342. State funds are leveraged with CBB facility-generated resources to support a newly created seed grant program designed to catalyze innovations in research across academic research disciplines.

## SUI - Biocatalysis Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 706,371            | 696,342                                    | 696,342                        | 696,342                         | 696,342                        | 696,342                         |
| <b>Total Resources</b>             | <b>706,371</b>     | <b>696,342</b>                             | <b>696,342</b>                 | <b>696,342</b>                  | <b>696,342</b>                 | <b>696,342</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 331,543            | 446,686                                    | 446,686                        | 446,686                         | 446,686                        | 446,686                         |
| Professional & Scientific Supplies | 104,953            | 82,880                                     | 82,881                         | 82,881                          | 82,881                         | 82,881                          |
| Rentals                            | 100,597            | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Equipment                          | 12,428             | 0  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                 | 156,850            | 101,775                                    | 101,775                        | 101,775                         | 101,775                        | 101,775                         |
| <b>Total Expenditures</b>          | <b>706,371</b>     | <b>696,342</b>                             | <b>696,342</b>                 | <b>696,342</b>                  | <b>696,342</b>                 | <b>696,342</b>                  |

## 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 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 provide seed money

for research projects, with priority given to those projects with significant potential for economic benefit for the livestock industry. Recently funded projects include: studying porcine reproductive and respiratory syndrome and influenza in pigs, E. coli and Clostridium spp. in poultry, lameness in beef and dairy cattle, mastitis in dairy cattle, pinkeye in cattle and viruses causing reproductive problems in sheep. This seed money has recently resulted in development of effective vaccines for porcine circovirus and laying hen peritonitis. Additional funding would allow more animal disease research projects to be funded in areas of highest importance to livestock producers.

Following a reduction in FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$170,390.

## ISU - Livestock Disease Research Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 172,844            | 170,390                                    | 170,390                        | 170,390                         | 170,390                        | 170,390                         |
| <b>Total Resources</b>             | <b>172,844</b>     | <b>170,390</b>                             | <b>170,390</b>                 | <b>170,390</b>                  | <b>170,390</b>                 | <b>170,390</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 30,573             | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Supplies | 119,884            | 170,389                                    | 170,390                        | 170,390                         | 170,390                        | 170,390                         |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                 | 22,387             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>172,844</b>     | <b>170,390</b>                             | <b>170,390</b>                 | <b>170,390</b>                  | <b>170,390</b>                 | <b>170,390</b>                  |

## BOR - Regents Resource Centers

### General Fund

#### Appropriation Description

The Resource Center serves as a liaison between residents of western Iowa and the three Regents universities. Their 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 Centers, 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 Centers are also instrumental in accessing other university resources for delivery to the regions, such as presentation of cultural programs, non-credit programs and workshops, and student internship opportunities.

Following a reduction in FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$268,297.

## BOR - Regents Resource Centers Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 272,161            | 268,297                                    | 268,297                        | 268,297                         | 268,297                        | 268,297                         |
| <b>Total Resources</b>    | <b>272,161</b>     | <b>268,297</b>                             | <b>268,297</b>                 | <b>268,297</b>                  | <b>268,297</b>                 | <b>268,297</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 272,161            | 268,297                                    | 268,297                        | 268,297                         | 268,297                        | 268,297                         |
| <b>Total Expenditures</b> | <b>272,161</b>     | <b>268,297</b>                             | <b>268,297</b>                 | <b>268,297</b>                  | <b>268,297</b>                 | <b>268,297</b>                  |

## UIHC - Rural Psychiatry Residencies

### General Fund

psychiatrists per capita with 40% fewer psychiatrists than the national average. There is a need to increase the number of psychiatry residency program positions.

### Appropriation Description

The state of Iowa is currently working to address the mental health crisis. Key to the effort is increasing access to mental health professionals. However, practicing psychiatrists in Iowa are down 3.5% since 2007. In recent years, several Iowa hospitals have closed their mental health units due to a lack of qualified staff, including psychiatrists. Nationally, Iowa consistently ranks near the bottom in the numbers of

Beginning in FY 2020, UI Health Care received \$400,000 through the Iowa Department of Public Health for four new residency training positions to create a Community Psychiatry Track (CPT) within the University of Iowa Psychiatry Residency Program. The CPT residents work in underserved areas of Iowa. The request for FY 2022 includes an additional \$200,000 for two new residencies in the program.

## UIHC - Rural Psychiatry Residencies Financial Summary

| Object Class               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                            |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>           |                    |  |                                |                                 |                                |                                 |
| Appropriation              | 0                  | 0  | 200,000                        | 0                               | 200,000                        | 0                               |
| <b>Total Resources</b>     | <b>0</b>           | <b>0</b>                                   | <b>200,000</b>                 | <b>0</b>                        | <b>200,000</b>                 | <b>0</b>                        |
| <b>Expenditures</b>        |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries | 0                  | 0  | 200,000                        | 0                               | 200,000                        | 0                               |
| <b>Total Expenditures</b>  | <b>0</b>           | <b>0</b>                                   | <b>200,000</b>                 | <b>0</b>                        | <b>200,000</b>                 | <b>0</b>                        |

## ISU - Biosciences Innovation Ecosystem - GF

### General Fund

#### Appropriation Description

Biosciences are a significant area of Iowa's economy. As indicated by the state-commissioned 2017 TEconomy Report, this sector is large, growing, and supports high-paying jobs.

Three priority Bioscience platforms - Biobased Products and Chemicals, Precision and Digital Agriculture, and Vaccines and Immunotherapeutics - represent areas with large markets and significant growth potential. Iowa State University helps lead the state in growing and capturing the economic value these platforms offer.

State support enabled the hiring of a Chief Technology Officer for the Biobased Products and Chemicals platform, awarding four seed grants to initiate industry-university collaborations in the Biobased Products platform, three seed grants to support public-private research projects in the Vaccines and Immunotherapeutics platform, allocated funding to support a market research/intelligence effort to identify needs and priorities of companies in the digital and precision agriculture space, and the establishment of new and growth of existing start-ups in the platform areas.

To help the state better capture the growth opportunities the Biosciences sector offers, our vision is to have the university operate as a critical IBDC and industry partner for these three platforms to:

- Enable enhanced commercialization of new technologies;
- Accelerate translation of scientific breakthroughs;
- Improve collaboration between industry and universities to solve problems; and
- Further develop a skilled Biosciences workforce.

Two years ago for FY 2020, ISU requested \$3M in state appropriations to work with IEDA for 3 of the 4 Bioscience platforms. The state partially funded the request at \$875k beginning in FY 2020. ISU's request for FY 2022 includes an incremental \$2,175,000 to fully fund the request for the three platforms.

## ISU - Biosciences Innovation Ecosystem - GF Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 825,000            | 813,286                                    | 2,988,286                      | 2,988,286                       | 2,988,286                      | 2,988,286                       |
| <b>Total Resources</b>             | <b>825,000</b>     | <b>813,286</b>                             | <b>2,988,286</b>               | <b>2,988,286</b>                | <b>2,988,286</b>               | <b>2,988,286</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 285,581            | 240,000                                    | 290,000                        | 290,000                         | 290,000                        | 290,000                         |
| Professional & Scientific Supplies | 521,652            | 585,000                                    | 2,698,286                      | 2,698,286                       | 2,698,286                      | 2,698,286                       |
| Intra-State Transfers              | 0                  | (11,714)                                   | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                 | 17,767             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>825,000</b>     | <b>813,286</b>                             | <b>2,988,286</b>               | <b>2,988,286</b>                | <b>2,988,286</b>               | <b>2,988,286</b>                |

## SUI - Biosciences Innovation Ecosystem

### General Fund

#### Appropriation Description

Biosciences are a significant area of Iowa's economy. As indicated by the state-commissioned 2017 TEconomy Report, this sector is large, growing, and supports high-paying jobs.

The request beginning in FY 2020 (total of \$4M; \$1M for each of the four platforms) was partially funded at \$275K for each platform. SUI's request for FY 2022 includes an incremental \$725,000 to fully fund the request for the medical device platform.

SUI's Medical Device platform focuses on efforts to accelerate medical device start-ups, licensing, support for entrepreneurs, and workforce development to fill needs in healthcare. SUI has focused on four key areas of development in FY 2020 with their \$275K appropriation for the platform.

Protostudios - Protostudios is a state-of-the-art rapid-prototyping facility currently located in the MERGE co-working labs in downtown Iowa City.

MADE - A student managed manufacturing and e-commerce initiative whose mission is to encourage and facilitate innovative, needs based products reaching the market with the twin goals of solving problems and enhancing economic development as an extension of research and scholarship.

Concierge Service - In an environment as diverse and multi-faceted as the SUI, a concierge service capable of connecting innovators to technical expertise, regulatory and legal support, industry talent and capital, and like-minded individuals.

Expert Advisory Council - The SUI is assembling a world class group of medical device executive advisors and venture capitalists to vet, mentor, support and in some cases invest in our entrepreneurs.

With additional funding, SUI could provide gap or seed funding to fill the void between the grant funding development stages and when a start-up is "investment" ready. The Expert Advisory Council and SUI have assembled medtech venture capital and private equity investors to review and offer guidance to start-ups.

## SUI - Biosciences Innovation Ecosystem Financial Summary

| Object Class                       | FY 2020        | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|------------------------------------|----------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                    | Actuals        | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                   |                |                              |                          |                              |                          |                              |
| Appropriation                      | 275,000        | 271,095                      | 996,095                  | 996,095                      | 996,095                  | 996,095                      |
| <b>Total Resources</b>             | <b>275,000</b> | <b>271,095</b>               | <b>996,095</b>           | <b>996,095</b>               | <b>996,095</b>           | <b>996,095</b>               |
| <b>Expenditures</b>                |                |                              |                          |                              |                          |                              |
| Personal Services-Salaries         | 54,855         | 0                            | 0                        | 0                            | 0                        | 0                            |
| Professional & Scientific Supplies | 215,745        | 271,094                      | 996,095                  | 996,095                      | 996,095                  | 996,095                      |
| Rentals                            | 4,400          | 0                            | 0                        | 0                            | 0                        | 0                            |
| Intra-State Transfers              | 0              | 1                            | 0                        | 0                            | 0                        | 0                            |
| <b>Total Expenditures</b>          | <b>275,000</b> | <b>271,095</b>               | <b>996,095</b>           | <b>996,095</b>               | <b>996,095</b>           | <b>996,095</b>               |

## UNI - Additive Manufacturing

### General Fund

#### Appropriation Description

Success has been proven by the growth of 3D sand printers located in North America increasing over 700% in the last four years, with Iowa realizing the highest growth. The new technology of additive manufacturing for investment castings represents a similar challenge of changing the way parts

are manufactured. Investment casting technology will support the foundry supply chain and meet the needs of original equipment manufacturers in aerospace, defense, agricultural manufacturing, and bioscience and medical technologies.

Following a reduction in FY 2021, the FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$394,321.

### UNI - Additive Manufacturing Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 400,000            | 394,321                                    | 394,321                        | 394,321                         | 394,321                        | 394,321                         |
| <b>Total Resources</b>             | <b>400,000</b>     | <b>394,321</b>                             | <b>394,321</b>                 | <b>394,321</b>                  | <b>394,321</b>                 | <b>394,321</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 225,997            | 265,535                                    | 265,535                        | 265,535                         | 265,535                        | 265,535                         |
| Professional & Scientific Supplies | 169,423            | 54,464                                     | 54,465                         | 54,465                          | 54,465                         | 54,465                          |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Equipment                          | 0                  | 74,321                                     | 74,321                         | 74,321                          | 74,321                         | 74,321                          |
| Aid to Individuals                 | 4,580              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>400,000</b>     | <b>394,321</b>                             | <b>394,321</b>                 | <b>394,321</b>                  | <b>394,321</b>                 | <b>394,321</b>                  |

## SUI - Iowa's Center for Agricultural Safety & Health

### General Fund

#### Appropriation Description

High rates of illnesses, injuries and fatalities among farmers, farmworkers and their families have long been recognized as a challenge to Iowa's agricultural sustainability. To address this problem, Iowa's Center for Agricultural Safety and Health (I-CASH) was established in 1990 (Iowa Code, 262.78). Although the center was established at SUI, it brings together the expertise of ISU, the Iowa Department of Public Health, and the Department of Agriculture and Land Stewardship to reduce the rates of injuries and illnesses associated with agriculture.

Although the numbers of agricultural fatalities and injuries have gone down over time, so have the number of farmers. This means that rates of injuries and fatalities have remained steady over time and they are consistently six to seven times higher than other industries. Most years, agriculture is responsible for the highest proportion of occupational fatalities of any industry in Iowa.

I-CASH's mission is to lead statewide partnerships that promote agricultural safety and health. Because most farms in Iowa employ 10 or fewer non-related employees each year, farms are not subject to the oversight of the Occupational Safety and Health Administration, nor do they have easy access to the resources and training that OSHA provides other industries.

The appropriation is used to support the development of safety and health materials and resources that are made available to workers in the agriculture industry, including items distributed through ISUEO and FSA offices, tailored safety policy guides for individual farms, and the annual Agricultural Youth Injury Prevention grant program. In addition, state funds support the annual Midwest Rural Agricultural Safety & Health conference and enhance I-CASH's ability to be responsive to the needs of Iowa's farmers.

After a reduction in FY 2021, the appropriation request for FY 2022 of \$128,154 remains flat (0% increase) with FY 2021.

## SUI - Iowa's Center for Agricultural Safety & Health Financial Summary

| Object Class                       | FY 2020        | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|------------------------------------|----------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                    | Actuals        | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                   |                |                              |                          |                              |                          |                              |
| Appropriation                      | 130,000        | 128,154                      | 128,154                  | 128,154                      | 128,154                  | 128,154                      |
| <b>Total Resources</b>             | <b>130,000</b> | <b>128,154</b>               | <b>128,154</b>           | <b>128,154</b>               | <b>128,154</b>           | <b>128,154</b>               |
| <b>Expenditures</b>                |                |                              |                          |                              |                          |                              |
| Personal Services-Salaries         | 66,219         | 0                            | 0                        | 0                            | 0                        | 0                            |
| Professional & Scientific Supplies | 63,478         | 128,153                      | 128,154                  | 128,154                      | 128,154                  | 128,154                      |
| Rentals                            | 303            | 0                            | 0                        | 0                            | 0                        | 0                            |
| Intra-State Transfers              | 0              | 1                            | 0                        | 0                            | 0                        | 0                            |
| <b>Total Expenditures</b>          | <b>130,000</b> | <b>128,154</b>               | <b>128,154</b>           | <b>128,154</b>               | <b>128,154</b>           | <b>128,154</b>               |



## BOR - Regent Appropriation Restoration

### General Fund

### Appropriation Description

The 2020 General Assembly cut Regent operating appropriations by a total of \$8M to be applied in a manner deter-

mined by the Board. In July 2020, the approved a proportional cut allocation to all state general fund appropriations with the exception of Hygienic Laboratory and the Special Schools. This request would restore the cuts realized for FY 2021. This lump-sum request would restore this cut and allow the Board to distribute the funds back to the affected appropriated units.

## BOR - Regent Appropriation Restoration Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 0                  | 0  | 8,000,000                      | 15,000,000                      | 8,000,000                      | 30,000,000                      |
| Total Resources       | 0                  | 0  | 8,000,000                      | 15,000,000                      | 8,000,000                      | 30,000,000                      |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 0                  | 0  | 8,000,000                      | 15,000,000                      | 8,000,000                      | 30,000,000                      |
| Total Expenditures    | 0                  | 0  | 8,000,000                      | 15,000,000                      | 8,000,000                      | 30,000,000                      |

## SUI - Economic Development

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

The Center for Advanced Drug Development (CADD) offers contract analytical services to the pharmaceutical and biotechnology industry. It offers the unique capability to produce under contract limited quantities of new medicines under FDA regulations. The capacity is particularly valuable to firms wishing to bring new products through clinical trials.

Established in 1989, the Research Park has built a nucleus of businesses in Iowa that are drawn by the strengths of the University. The labor shed for over 1,600 employees of laboratories and companies affiliated with the Research Park, and the BioVentures Center, the state's largest wet lab incubator. This is in keeping with the University of Iowa's strategic plan for engagement with external constituencies and participation in Iowa's economic growth. Integrating researchers and entrepreneurs is the goal of the Research Park and the BioVentures Center and as such it is critical

that the following assets are located and co-located at the Research Park:

-- The State-funded laboratory of the Center for Biocatalysis and Bioprocessing (CBB)

-- The National Advanced Driving Simulator, a major, fully operational co-venture with the U.S. Department of Transportation

-- A state-of-the art, 16,000 sq. ft. Hydraulics Wave Basin facility

-- The analytical method development and drug stability testing unit of the SUI Pharmaceuticals facility, a unit of the College of Pharmacy, and The State's Hygienic Laboratory.

The FY 2022 operating appropriation request for SUI's Economic Development programs remains flat with FY 2021 (0% increase) in the amount of \$209,279.

## SUI - Economic Development Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Appropriation                      | 209,279            | 209,279                                    | 209,279                                   | 209,279                                    | 209,279                                   | 209,279                                    |
| <b>Total Resources</b>             | <b>209,279</b>     | <b>209,279</b>                             | <b>209,279</b>                            | <b>209,279</b>                             | <b>209,279</b>                            | <b>209,279</b>                             |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 197,545            | 197,032                                    | 199,568                                   | 199,568                                    | 199,568                                   | 199,568                                    |
| Professional & Scientific Supplies | 551                | 12,246                                     | 9,711                                     | 9,711                                      | 9,711                                     | 9,711                                      |
| Rentals                            | 11,183             | 0  | 0   | 0  | 0   | 0  |
| Intra-State Transfers              | 0                  | 1  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>          | <b>209,279</b>     | <b>209,279</b>                             | <b>209,279</b>                            | <b>209,279</b>                             | <b>209,279</b>                            | <b>209,279</b>                             |

## SUI - Entrepreneurship and Economic Growth

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

The John Pappajohn Entrepreneurial Center (JPEC) is responsible for implementing the entrepreneurship and economic development growth initiative. A wide variety of programs are available on campus and online and to MBA students at several locations across the state of Iowa.

Entrepreneurial training programs are available to all Iowans from numerous cities throughout the state. JPEC and its university partners also play an important role in the development of Iowa-based technology and high-growth

start-up companies. Whether providing one-on-one consulting services and group training, working with startup companies on technology transition, directing UI students on advanced field study projects, or providing training and seminars to business executives, the University seeks to support the next generation of entrepreneurs and business leaders.

State funds are used to develop entrepreneurship curriculum and programs, expand direct support to Iowa startups and small-to-medium enterprises, and accelerate new venture formation.

The FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$2,000,000.

## SUI - Entrepreneurship and Economic Growth Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Total Resources                    | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 1,046,190          | 764,840                                    | 764,840                        | 764,840                         | 764,840                        | 764,840                         |
| Professional & Scientific Supplies | 846,399            | 1,235,159                                  | 1,235,160                      | 1,235,160                       | 1,235,160                      | 1,235,160                       |
| Rentals                            | 5,881              | 0  | 0                              | 0                               | 0                              | 0                               |
| Utilities                          | 6,112              | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Aid to Individuals                 | 95,418             | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures                 | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |

## ISU - Economic Development

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

CIRAS helps reduce the risk of deploying technologies to Iowa businesses so they can remain globally competitive. The CIRAS work with Iowa companies is particularly relevant today with the economic and business distress caused by the COVID-19 pandemic. The economic development funds are used to provide a broad range of services, including 3D printing, robotics, materials, technology adoption, and Industry 4.0. Over the past five years, CIRAS and partners have helped more than 4,100 businesses in every Iowa county, creating a client-reported economic impact of \$2.5 billion dollars with nearly 26,000 jobs added or retained. CIRAS leverages the state appropriation investment to bring in nearly three times as much through federal grants and private company investments.

SBDC's provide research, counsel and training for business people in managing, financing, and operating small busi-

nesses. It also provides comprehensive information services and access to experts in a variety of fields. In fiscal 2019 (10/18 - 9/19), the Iowa SBDC counseled more than 4,200 clients, which created 2,236 new jobs; helped companies attract more than \$68 million in new capital; helped companies grow sales by \$170 million; and helped to create 215 new businesses.

The ISURP is a growing technology community and incubator for new and expanding businesses, providing access to the vast array of resources available at ISU: from talent pipeline management, to specialized equipment, to access to the research infrastructure. ISURP is a 400+ acre development serving upwards of 90 tenant companies that employ more than 2,250 people and 300 student interns, with more than 800,000 square feet of developed building space.

The FY 2022 operating appropriation request of \$2,424,302 for the Economic Development programs remains flat with FY 2021 (0% increase).

## ISU - Economic Development Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 2,424,302          | 2,424,302                                  | 2,424,302                      | 2,424,302                       | 2,424,302                      | 2,424,302                       |
| Other                              | 50                 | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>2,424,352</b>   | <b>2,424,302</b>                           | <b>2,424,302</b>               | <b>2,424,302</b>                | <b>2,424,302</b>               | <b>2,424,302</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 1,460,367          | 1,423,355                                  | 1,423,355                      | 1,423,355                       | 1,423,355                      | 1,423,355                       |
| Professional & Scientific Supplies | 886,413            | 894,947                                    | 894,947                        | 894,947                         | 894,947                        | 894,947                         |
| Rentals                            | 16,566             | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service            | 0                  | 30,999                                     | 31,000                         | 31,000                          | 31,000                         | 31,000                          |
| Equipment                          | 39,572             | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Aid to Individuals                 | 21,434             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>2,424,352</b>   | <b>2,424,302</b>                           | <b>2,424,302</b>               | <b>2,424,302</b>                | <b>2,424,302</b>               | <b>2,424,302</b>                |

## UNI - Economic Development

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

The IDM is the economic development arm of UNI Business and Community Services. For 32 years IDM has proudly served well over 800 communities, economic development groups, chambers of commerce, convention and visitor bureaus, community planning groups, state agencies/associations and other organizations in all 99 Iowa counties. IDM's services include technical assistance, applied research, and training to Iowans to enhance their community's economic vitality. IDM continues to utilize its state funding to leverage other funding sources. For example, IDM is the lead organization for UNI's US Economic Development Administration's University Center (UNI UC) which partners with local organizations to implement an economic development approach to foster innovation/technology utilization and R&D within targeted Iowa businesses.

Since its creation in 1989, the Metal Casting Center has expanded to include two facilities (Additive Manufacturing Center is the other). The materials research and foundry focused sight is located in the Industrial Technology Center on the UNI campus and works with industry to develop materials and processes through testing and characterization of industrial materials.

UNI's Center for Business Growth and Innovation (UNI CBGI) has an established network of resources and services designed to attract, connect, and accelerate small business and start-up growth through business assistance, partner resources, and valuable connections to their peers. UNI CBGI initiatives are nationally recognized in both rural and urban settings on how universities can best utilize their unique assets to impact regional economies. UNI's Advance Iowa program focuses on small- and medium-sized Iowa-owned enterprises to help ensure Iowa firms continue to remain profitable, sustainable and to the extent possible, locally owned.

The FY 2022 operating appropriation request of \$1,066,419 remains flat (0% increase) with FY 2021.

## UNI - Economic Development Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 1,066,419          | 1,066,419                                  | 1,066,419                      | 1,066,419                       | 1,066,419                      | 1,066,419                       |
| Total Resources                    | 1,066,419          | 1,066,419                                  | 1,066,419                      | 1,066,419                       | 1,066,419                      | 1,066,419                       |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 989,436            | 917,914                                    | 917,914                        | 917,914                         | 917,914                        | 917,914                         |
| Professional & Scientific Supplies | 76,983             | 148,504                                    | 148,505                        | 148,505                         | 148,505                        | 148,505                         |
| Intra-State Transfers              | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures                 | 1,066,419          | 1,066,419                                  | 1,066,419                      | 1,066,419                       | 1,066,419                      | 1,066,419                       |

## BOR - Regents Innovation Fund

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

##### Regents Innovation Fund - SWJCF

Incremental funds will be matched by equal university financial commitments to maximize the impact of programs and services supported by this request. The Universities are committed to building upon existing capabilities to foster the translation of university research, strengthen partnership with business and industry, support start-up company formation, job creation and economic growth.

The economic development funding provided by the state of Iowa for the Regent institutions over the years have been critical to efforts in supporting the formation and growth of entrepreneurship educational activities, assistance to startup and existing Iowa companies, and faculty and student awareness of entrepreneurship and economic development. The translation of university innovations and technologies has proven to be critical and a driving force for innovation and job creation. More importantly, it is essential for the long-term growth of a sustainable, innovation economy that will position Iowa to be competitive in a global market.

## BOR - Regents Innovation Fund Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total Resources</b>    | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>3,000,000</b>               | <b>3,000,000</b>                | <b>3,000,000</b>               | <b>3,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 3,000,000          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| <b>Total Expenditures</b> | <b>3,000,000</b>   | <b>3,000,000</b>                           | <b>3,000,000</b>               | <b>3,000,000</b>                | <b>3,000,000</b>               | <b>3,000,000</b>                |

## BOR - Tuition Replacement - Academic Building Revenue Bonds

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The 1969 General Assembly passed legislation (Iowa Code 262A) permitting the issuance of Academic Building Revenue bonds to fund capital projects at the Regent universities.

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 issuance of these bonds requires approval of the General Assembly and the Governor.

Tuition replacement appropriations represent an ongoing commitment of the state to meet the debt service cost of Academic Building Revenue bonds authorized by the legislature.

The tuition replacement request of \$28,100,000 million for FY 2022 reflects a decrease of \$168,466 from FY 2021.

## BOR - Tuition Replacement - Academic Building Revenue Bonds Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 2,792,077          | 1,711,562                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 28,098,870         | 28,268,466                                 | 28,100,000                     | 28,100,000                      | 28,100,000                     | 28,100,000                      |
| <b>Total Resources</b>            | <b>30,890,947</b>  | <b>29,980,028</b>                          | <b>28,100,000</b>              | <b>28,100,000</b>               | <b>28,100,000</b>              | <b>28,100,000</b>               |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 29,179,385         | 29,980,028                                 | 28,100,000                     | 28,100,000                      | 28,100,000                     | 28,100,000                      |
| Balance Carry Forward (Approps)   | 1,711,562          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>30,890,947</b>  | <b>29,980,028</b>                          | <b>28,100,000</b>              | <b>28,100,000</b>               | <b>28,100,000</b>              | <b>28,100,000</b>               |

## ISU - Midwest Grape and Wine Industry Institute Standing

### Wine And Beer Promotion Board

#### Appropriation Description

Support for the ISU - Midwest Grape and Wine Industry Institute. Standing appropriation from the Wine and Beer Promotion Board Fund.

### ISU - Midwest Grape and Wine Industry Institute Standing Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 250,000            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| <b>Total Resources</b>    | <b>250,000</b>     | <b>250,000</b>                             | <b>250,000</b>                 | <b>250,000</b>                  | <b>250,000</b>                 | <b>250,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 250,000            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| <b>Total Expenditures</b> | <b>250,000</b>     | <b>250,000</b>                             | <b>250,000</b>                 | <b>250,000</b>                  | <b>250,000</b>                 | <b>250,000</b>                  |



## SUI - Geological and Water Survey Operations

### Environment First Fund

### Appropriation Description

Funding from the Environment First Fund is used for operations and water resource management and provides Iowans

with the knowledge to manage effectively natural resources for long-term sustainability and economic development. The FY 2022 appropriation request of \$200,000 (same as FY 2021), along with additional grant funding from other sponsors, will provide support for staff, researchers, and students who dedicate their time to the mission and work of the Iowa Geological Survey.

## SUI - Geological and Water Survey Operations Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 200,000            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| <b>Total Resources</b>    | <b>200,000</b>     | <b>200,000</b>                             | <b>200,000</b>                 | <b>200,000</b>                  | <b>200,000</b>                 | <b>200,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 200,000            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| <b>Total Expenditures</b> | <b>200,000</b>     | <b>200,000</b>                             | <b>200,000</b>                 | <b>200,000</b>                  | <b>200,000</b>                 | <b>200,000</b>                  |

## SUI - Water Resource Management

### Environment First Fund

#### Appropriation Description

The Water Sustainability Initiative (WSI) brings together faculty affiliates from across the academic spectrum to work together to understand and address issues related to a subject that affects every man, woman, and child on the planet: water sustainability. The collaborative nature of the Water

Sustainability Initiative makes many new and fruitful avenues of study possible, allowing the researchers to consider problems they might not have been able to address alone. A better understanding of the broad context for their research enables the WSI affiliates to more completely address complicated water problems.

The FY 2022 operating appropriation request remains flat with FY 2021 (0% increase) in the amount of \$495,000.

### SUI - Water Resource Management Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 495,000            | 495,000                                    | 495,000                        | 495,000                         | 495,000                        | 495,000                         |
| <b>Total Resources</b>    | <b>495,000</b>     | <b>495,000</b>                             | <b>495,000</b>                 | <b>495,000</b>                  | <b>495,000</b>                 | <b>495,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 495,000            | 495,000                                    | 495,000                        | 495,000                         | 495,000                        | 495,000                         |
| <b>Total Expenditures</b> | <b>495,000</b>     | <b>495,000</b>                             | <b>495,000</b>                 | <b>495,000</b>                  | <b>495,000</b>                 | <b>495,000</b>                  |

## Fund Detail

### Regents, Board of Fund Detail

| Funds  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Regents, Board of                                | 4,413,617,298      | 4,486,101,499                              | 4,485,974,562                  | 4,486,101,499                   | 4,485,974,562                  | 4,486,101,499                   |
| Sale of Real Estate                              | 5                  | 5  | 5                              | 5                               | 5                              | 5                               |
| Iowa Nutrient Research Fund                      | 454,595            | 454,597                                    | 327,660                        | 454,597                         | 327,660                        | 454,597                         |
| UNI Real Estate Education Program                | 2,800              | 2,800                                      | 2,800                          | 2,800                           | 2,800                          | 2,800                           |
| SUI Restricted                                   | 1,726,593,530      | 1,698,981,000                              | 1,698,981,000                  | 1,698,981,000                   | 1,698,981,000                  | 1,698,981,000                   |
| ISD Restricted                                   | 312,738            | 1,486,082                                  | 1,486,082                      | 1,486,082                       | 1,486,082                      | 1,486,082                       |
| IBSSS Restricted                                 | 610,709            | 718,432                                    | 718,432                        | 718,432                         | 718,432                        | 718,432                         |
| UNI Restricted                                   | 175,961,652        | 183,095,351                                | 183,095,351                    | 183,095,351                     | 183,095,351                    | 183,095,351                     |
| ISU Restricted                                   | 778,684,584        | 774,797,223                                | 774,797,223                    | 774,797,223                     | 774,797,223                    | 774,797,223                     |
| University of Iowa Hospitals and Clinics<br>Fund | 1,730,996,685      | 1,826,566,009                              | 1,826,566,009                  | 1,826,566,009                   | 1,826,566,009                  | 1,826,566,009                   |

### Iowa Nutrient Research Fund

the center to carry out its purpose as described in section 466B.47.

#### Fund Description

Iowa Nutrient Research Fund. Moneys in the fund are appropriated to the center and shall be used exclusively by

### Iowa Nutrient Research Fund Detail

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)   | 327,658            | 454,595                                    | 327,658                        | 454,595                         | 327,658                        | 454,595                         |
| Interest                          | 6,422              | 1  | 1                              | 1                               | 1                              | 1                               |
| Other                             | 120,515            | 1  | 1                              | 1                               | 1                              | 1                               |
| Total Iowa Nutrient Research Fund | 454,595            | 454,597                                    | 327,660                        | 454,597                         | 327,660                        | 454,597                         |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Balance Carry Forward (Funds)     | 454,595            | 454,595                                    | 327,658                        | 454,595                         | 327,658                        | 454,595                         |
| Total Iowa Nutrient Research Fund | 454,595            | 454,597                                    | 327,660                        | 454,597                         | 327,660                        | 454,597                         |

### SUI Restricted

#### Fund Description

SUI Restricted. Designated or restricted for a particular purpose or enterprise and includes in part; sponsored

funding from federal and private sources (e.g. research), gifts, fees, bond proceeds, auxiliary or independent functions such as athletics, dorm systems, parking and transportation, student health, recreation services, utility systems, etc.

## SUI Restricted Detail

| Object Class                       | FY 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                      |  |                                |                                 |                                |                                 |
| Federal Support                    | 295,682,040          | 286,102,000                                | 286,102,000                    | 286,102,000                     | 286,102,000                    | 286,102,000                     |
| Intra State Receipts               | 162,898,954          | 40,360,839                                 | 40,360,839                     | 40,360,839                      | 40,360,839                     | 40,360,839                      |
| Interest                           | 36,405,036           | 27,964,000                                 | 27,964,000                     | 27,964,000                      | 27,964,000                     | 27,964,000                      |
| Bonds & Loans                      | 0                    | 106,200,000                                | 106,200,000                    | 106,200,000                     | 106,200,000                    | 106,200,000                     |
| Tuition & Fees                     | 72,783,966           | 64,386,000                                 | 64,386,000                     | 64,386,000                      | 64,386,000                     | 64,386,000                      |
| Refunds & Reimbursements           | 26,560,259           | 23,418,000                                 | 23,418,000                     | 23,418,000                      | 23,418,000                     | 23,418,000                      |
| Other Sales & Services             | 916,747,900          | 764,644,000                                | 764,644,000                    | 764,644,000                     | 764,644,000                    | 764,644,000                     |
| Other                              | 215,515,375          | 385,906,161                                | 385,906,161                    | 385,906,161                     | 385,906,161                    | 385,906,161                     |
| <b>Total SUI Restricted</b>        | <b>1,726,593,530</b> | <b>1,698,981,000</b>                       | <b>1,698,981,000</b>           | <b>1,698,981,000</b>            | <b>1,698,981,000</b>           | <b>1,698,981,000</b>            |
| <b>Expenditures</b>                |                      |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 836,722,545          | 705,317,000                                | 705,317,000                    | 705,317,000                     | 705,317,000                    | 705,317,000                     |
| Professional & Scientific Supplies | 449,025,188          | 431,993,000                                | 431,993,000                    | 431,993,000                     | 431,993,000                    | 431,993,000                     |
| Regents Library Acquisitions       | 144,680              | 239,000                                    | 239,000                        | 239,000                         | 239,000                        | 239,000                         |
| Rentals                            | 10,819,751           | 13,469,000                                 | 13,469,000                     | 13,469,000                      | 13,469,000                     | 13,469,000                      |
| Utilities                          | 12,303,215           | 12,637,000                                 | 12,637,000                     | 12,637,000                      | 12,637,000                     | 12,637,000                      |
| Outside Repairs/Service            | 8,423,501            | 9,215,000                                  | 9,215,000                      | 9,215,000                       | 9,215,000                      | 9,215,000                       |
| Equipment                          | 68,121,064           | 57,519,000                                 | 57,519,000                     | 57,519,000                      | 57,519,000                     | 57,519,000                      |
| Interest Expense/Princ/Securities  | 128,442,882          | 103,783,000                                | 103,783,000                    | 103,783,000                     | 103,783,000                    | 103,783,000                     |
| Aid to Individuals                 | 84,765,677           | 64,809,000                                 | 64,809,000                     | 64,809,000                      | 64,809,000                     | 64,809,000                      |
| Capitals                           | 127,825,027          | 300,000,000                                | 300,000,000                    | 300,000,000                     | 300,000,000                    | 300,000,000                     |
| <b>Total SUI Restricted</b>        | <b>1,726,593,530</b> | <b>1,698,981,000</b>                       | <b>1,698,981,000</b>           | <b>1,698,981,000</b>            | <b>1,698,981,000</b>           | <b>1,698,981,000</b>            |

## ISD Restricted

### Fund Description

ISD Restricted. Primarily restricted federal pass-thru grants from the Iowa Department of Education.

## ISD Restricted Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Federal Support                    | 268,884            | 627,023                                    | 627,023                        | 627,023                         | 627,023                        | 627,023                         |
| Interest                           | 2,654              | 525  | 525                            | 525                             | 525                            | 525                             |
| Other Sales & Services             | 39,200             | 858,534                                    | 858,534                        | 858,534                         | 858,534                        | 858,534                         |
| Other                              | 2,000              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total ISD Restricted</b>        | <b>312,738</b>     | <b>1,486,082</b>                           | <b>1,486,082</b>               | <b>1,486,082</b>                | <b>1,486,082</b>               | <b>1,486,082</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 140,278            | 965,651                                    | 965,651                        | 965,651                         | 965,651                        | 965,651                         |
| Professional & Scientific Supplies | 161,013            | 321,436                                    | 321,436                        | 321,436                         | 321,436                        | 321,436                         |
| Regents Library Acquisitions       | 69                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service            | 11,378             | 178,995                                    | 178,995                        | 178,995                         | 178,995                        | 178,995                         |
| Equipment                          | 0                  | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| <b>Total ISD Restricted</b>        | <b>312,738</b>     | <b>1,486,082</b>                           | <b>1,486,082</b>               | <b>1,486,082</b>                | <b>1,486,082</b>               | <b>1,486,082</b>                |

## IBSSS Restricted

### Fund Description

IBSSS Restricted. Primarily restricted federal pass-thru grants from the Iowa Department of Education.

### IBSSS Restricted Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Federal Support                    | 610,709            | 618,432                                    | 618,432                                   | 618,432                                    | 618,432                                   | 618,432                                    |
| Other                              | 0                  | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| <b>Total IBSSS Restricted</b>      | <b>610,709</b>     | <b>718,432</b>                             | <b>718,432</b>                            | <b>718,432</b>                             | <b>718,432</b>                            | <b>718,432</b>                             |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Services-Salaries         | 432,259            | 330,303                                    | 330,303                                   | 330,303                                    | 330,303                                   | 330,303                                    |
| Professional & Scientific Supplies | 178,450            | 388,129                                    | 388,129                                   | 388,129                                    | 388,129                                   | 388,129                                    |
| <b>Total IBSSS Restricted</b>      | <b>610,709</b>     | <b>718,432</b>                             | <b>718,432</b>                            | <b>718,432</b>                             | <b>718,432</b>                            | <b>718,432</b>                             |

## UNI Restricted

### Fund Description

UNI Restricted. Designated or restricted for a particular purpose or enterprise and includes in part; sponsored

funding from federal and private sources (e.g. research), gifts, fees, bond proceeds, auxiliary or independent functions such as athletics, dorm systems, parking and transportation, student health, recreation services, utility systems, etc.

## UNI Restricted Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Federal Support                    | 25,890,578         | 20,977,815                                 | 20,977,815                     | 20,977,815                      | 20,977,815                     | 20,977,815                      |
| Intra State Receipts               | 0                  | 20,380,973                                 | 20,380,973                     | 20,380,973                      | 20,380,973                     | 20,380,973                      |
| Interest                           | 3,933,131          | 1,270,000                                  | 1,270,000                      | 1,270,000                       | 1,270,000                      | 1,270,000                       |
| Bonds & Loans                      | 17,742,782         | 0  | 0                              | 0                               | 0                              | 0                               |
| Tuition & Fees                     | 20,935,147         | 22,351,000                                 | 22,351,000                     | 22,351,000                      | 22,351,000                     | 22,351,000                      |
| Other Sales & Services             | 86,816,048         | 90,970,563                                 | 90,970,563                     | 90,970,563                      | 90,970,563                     | 90,970,563                      |
| Other                              | 20,643,966         | 27,145,000                                 | 27,145,000                     | 27,145,000                      | 27,145,000                     | 27,145,000                      |
| <b>Total UNI Restricted</b>        | <b>175,961,652</b> | <b>183,095,351</b>                         | <b>183,095,351</b>             | <b>183,095,351</b>              | <b>183,095,351</b>             | <b>183,095,351</b>              |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 43,158,056         | 44,049,330                                 | 44,049,330                     | 44,049,330                      | 44,049,330                     | 44,049,330                      |
| Professional & Scientific Supplies | 58,107,980         | 55,378,806                                 | 55,378,806                     | 55,378,806                      | 55,378,806                     | 55,378,806                      |
| Regents Library Acquisitions       | 2,119              | 22,000                                     | 22,000                         | 22,000                          | 22,000                         | 22,000                          |
| Rentals                            | 710,373            | 900,000                                    | 900,000                        | 900,000                         | 900,000                        | 900,000                         |
| Utilities                          | 4,933,605          | 4,698,185                                  | 4,698,185                      | 4,698,185                       | 4,698,185                      | 4,698,185                       |
| Outside Repairs/Service            | 3,460,169          | 3,900,000                                  | 3,900,000                      | 3,900,000                       | 3,900,000                      | 3,900,000                       |
| Equipment                          | 2,815,973          | 2,316,001                                  | 2,316,001                      | 2,316,001                       | 2,316,001                      | 2,316,001                       |
| Interest Expense/Princ/Securities  | 21,289,086         | 24,925,000                                 | 24,925,000                     | 24,925,000                      | 24,925,000                     | 24,925,000                      |
| Aid to Individuals                 | 23,652,268         | 23,452,630                                 | 23,452,630                     | 23,452,630                      | 23,452,630                     | 23,452,630                      |
| Capitals                           | 17,832,023         | 23,453,399                                 | 23,453,399                     | 23,453,399                      | 23,453,399                     | 23,453,399                      |
| <b>Total UNI Restricted</b>        | <b>175,961,652</b> | <b>183,095,351</b>                         | <b>183,095,351</b>             | <b>183,095,351</b>              | <b>183,095,351</b>             | <b>183,095,351</b>              |

## ISU Restricted

### Fund Description

ISU Restricted. Designated or restricted for a particular purpose or enterprise and includes in part; sponsored

funding from federal and private sources (e.g. research), gifts, fees, bond proceeds, auxiliary or independent functions such as athletics, dorm systems, parking and transportation, student health, recreation services, utility systems, etc.

## ISU Restricted Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Federal Support                    | 165,913,435        | 165,650,000                                | 165,650,000                    | 165,650,000                     | 165,650,000                    | 165,650,000                     |
| Intra State Receipts               | 21,596,133         | 31,147,223                                 | 31,147,223                     | 31,147,223                      | 31,147,223                     | 31,147,223                      |
| Interest                           | 2,993,713          | 3,700,000                                  | 3,700,000                      | 3,700,000                       | 3,700,000                      | 3,700,000                       |
| Tuition & Fees                     | 14,287,683         | 19,000,000                                 | 19,000,000                     | 19,000,000                      | 19,000,000                     | 19,000,000                      |
| Refunds & Reimbursements           | 11,308,448         | 11,000,000                                 | 11,000,000                     | 11,000,000                      | 11,000,000                     | 11,000,000                      |
| Other Sales & Services             | 57,355,856         | 72,000,000                                 | 72,000,000                     | 72,000,000                      | 72,000,000                     | 72,000,000                      |
| Other                              | 505,229,316        | 472,300,000                                | 472,300,000                    | 472,300,000                     | 472,300,000                    | 472,300,000                     |
| <b>Total ISU Restricted</b>        | <b>778,684,584</b> | <b>774,797,223</b>                         | <b>774,797,223</b>             | <b>774,797,223</b>              | <b>774,797,223</b>             | <b>774,797,223</b>              |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries         | 282,030,557        | 263,000,000                                | 263,000,000                    | 263,000,000                     | 263,000,000                    | 263,000,000                     |
| Professional & Scientific Supplies | 259,256,607        | 280,297,223                                | 280,297,223                    | 280,297,223                     | 280,297,223                    | 280,297,223                     |
| Utilities                          | 19,792,811         | 14,500,000                                 | 14,500,000                     | 14,500,000                      | 14,500,000                     | 14,500,000                      |
| Outside Repairs/Service            | 3,543,094          | 6,000,000                                  | 6,000,000                      | 6,000,000                       | 6,000,000                      | 6,000,000                       |
| Equipment                          | 13,800,703         | 14,000,000                                 | 14,000,000                     | 14,000,000                      | 14,000,000                     | 14,000,000                      |
| Interest Expense/Princ/Securities  | 45,307,153         | 48,000,000                                 | 48,000,000                     | 48,000,000                      | 48,000,000                     | 48,000,000                      |
| Aid to Individuals                 | 76,920,720         | 63,000,000                                 | 63,000,000                     | 63,000,000                      | 63,000,000                     | 63,000,000                      |
| Capitals                           | 78,032,939         | 86,000,000                                 | 86,000,000                     | 86,000,000                      | 86,000,000                     | 86,000,000                      |
| <b>Total ISU Restricted</b>        | <b>778,684,584</b> | <b>774,797,223</b>                         | <b>774,797,223</b>             | <b>774,797,223</b>              | <b>774,797,223</b>             | <b>774,797,223</b>              |

## University of Iowa Hospitals and Clinics Fund

### Fund Description

University of Iowa Hospitals and Clinics Fund, recognized as one of the best hospitals in the US, is Iowa's only comprehensive academic medical center and a regional referral center. UIHC is committed to providing patient-focused care in an environment devoted to innovation care, excellent service, and exceptional outcomes. We employed 1,432 physicians, residents, and fellows, and 7,482 non-physician employees, including 1,806 professional nurses. We're assisted each year by a dedicated corps of more than 1,300 volunteers. UIHC & the Children's Hospital together deliver quality care in collaboration with SUI Physicians, the state's largest multi-specialty medical and surgical group practice composed of faculty physicians of UI Roy J. and Lucille A. Carver College of Medicine. These Partners work together

as University of Iowa Health Care, to provide patient care, conduct biomedical research, and train the next generation of health professionals.

Simply stated our mission is: Changing Medicine. Changing Lives. University of Iowa Health Care is changing medicine through: Pioneering discover, Innovation interprofessional education, Delivery of superb clinical care, An extraordinary patient experience in a multi-disciplinary, collaborative, team-based environment. University of Iowa Health Care is changing lives by: Preventing and curing disease, Improving health and well-being, Assuring access to care for people in Iowa and throughout the world.

Goals: Continue to build on our greatest strength, our world class people. Create a new standard of excellence in integrated patient care, research and education and make a difference in the quality of life and health.

## University of Iowa Hospitals and Clinics Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Interest  | 9,430,308          | 11,156,952                                 | 11,156,952                     | 11,156,952                      | 11,156,952                     | 11,156,952                      |
| Refunds & Reimbursements                            | 5,176,790          | 4,887,613                                  | 4,887,613                      | 4,887,613                       | 4,887,613                      | 4,887,613                       |
| Other Sales & Services                              | 1,715,959,257      | 1,809,384,417                              | 1,809,384,417                  | 1,809,384,417                   | 1,809,384,417                  | 1,809,384,417                   |
| Other   | 430,330            | 1,137,027                                  | 1,137,027                      | 1,137,027                       | 1,137,027                      | 1,137,027                       |
| Total University of Iowa Hospitals and Clinics Fund | 1,730,996,685      | 1,826,566,009                              | 1,826,566,009                  | 1,826,566,009                   | 1,826,566,009                  | 1,826,566,009                   |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 929,600,836        | 952,380,691                                | 952,380,691                    | 952,380,691                     | 952,380,691                    | 952,380,691                     |
| Professional & Scientific Supplies                  | 743,862,049        | 816,875,099                                | 816,875,099                    | 816,875,099                     | 816,875,099                    | 816,875,099                     |
| Rentals   | 16,766,313         | 17,676,757                                 | 17,676,757                     | 17,676,757                      | 17,676,757                     | 17,676,757                      |
| Utilities   | 35,841,447         | 37,500,726                                 | 37,500,726                     | 37,500,726                      | 37,500,726                     | 37,500,726                      |
| Outside Repairs/Service                             | 4,119,090          | 2,132,736                                  | 2,132,736                      | 2,132,736                       | 2,132,736                      | 2,132,736                       |
| Aid to Individuals                                  | 806,950            | 0  | 0                              | 0                               | 0                              | 0                               |
| Total University of Iowa Hospitals and Clinics Fund | 1,730,996,685      | 1,826,566,009                              | 1,826,566,009                  | 1,826,566,009                   | 1,826,566,009                  | 1,826,566,009                   |



# Revenue, Department of

## Mission Statement

To serve Iowans and support state government by collecting all taxes required by law, but no more.

## Description

The core functions of the Iowa Department of Revenue consist of, and are generally described, as follows:

### REVENUE COMPLIANCE AND COLLECTION

The most visible aspect of our Department's operations is the administration of tax compliance and collection. This function includes educating taxpayers on tax laws and regulations, processing tax returns and related documents, and collecting taxes and other amounts due. It is in compliance with Iowa's tax laws that the Department conducts its taxpayer examination and audit programs, and resolves disputed tax issues.

## Performance Measures

| Measure   | FY 2020          | FY 2021                             | FY 2022                         | FY 2022                             | FY 2023                         | FY 2023                             |
|---|------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|   | 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 |
| Percent of Utilization of Electronic Filing Program       | 93.3             | 88                                  | 100                             | 100                                 | 100                             | 100                                 |
| Percent of Revenues Received by Electronic Funds Transfer | 85.5             | 79                                  | 79                              | 79                                  | 79                              | 79                                  |

### LOCAL GOVERNMENT ASSISTANCE

The Department provides support to local governments by administering just and uniform property assessments across the state. This function also administers programs for property tax relief, local option taxes, school infrastructure taxes, and sales increment programs.

### RESEARCH, ANALYSIS, AND INFORMATION MANAGEMENT

The Department performs tax policy development and analysis, fiscal impact estimation, and economic and statistical research and analysis to help stakeholders understand the impact of Iowa tax laws, and make informed decisions.

## Financial Summary

| Object Category                    | FY 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                      |  |                                |                                 |                                |                                 |
| State Appropriations               | 493,801,261          | 504,327,356                                | 499,067,666                    | 501,172,648                     | 499,067,666                    | 503,022,648                     |
| Taxes                              | 1,282,843,787        | 1,223,692,119                              | 1,223,692,119                  | 1,223,692,119                   | 1,223,692,119                  | 1,223,692,119                   |
| Receipts from Other Entities       | 688,250,463          | 774,176,810                                | 663,657,630                    | 663,657,630                     | 663,657,630                    | 663,657,630                     |
| Interest, Dividends, Bonds & Loans | 201,383              | 180,000                                    | 180,000                        | 180,000                         | 180,000                        | 180,000                         |
| Fees, Licenses & Permits           | 0                    | 100  | 100                            | 100                             | 100                            | 100                             |
| Refunds & Reimbursements           | 5,674                | 4,550                                      | 4,550                          | 4,550                           | 4,550                          | 4,550                           |
| Sales, Rents & Services            | 4,550                | 0  | 0                              | 0                               | 0                              | 0                               |
| Miscellaneous                      | 1,000                | 500  | 500                            | 500                             | 500                            | 500                             |
| Beginning Balance and Adjustments  | 1,677,928,748        | 1,586,632,212                              | 1,531,285,500                  | 1,586,608,574                   | 1,531,285,500                  | 1,586,608,574                   |
| <b>Total Resources</b>             | <b>4,143,036,867</b> | <b>4,089,013,647</b>                       | <b>3,917,888,065</b>           | <b>3,975,316,121</b>            | <b>3,917,888,065</b>           | <b>3,977,166,121</b>            |
| <b>Expenditures</b>                |                      |  |                                |                                 |                                |                                 |
| Personal Services                  | 26,640,218           | 29,846,150                                 | 29,846,150                     | 29,846,150                      | 29,846,150                     | 29,846,150                      |
| Travel & Subsistence               | 101,409              | 137,064                                    | 137,064                        | 137,064                         | 137,064                        | 137,064                         |
| Supplies & Materials               | 1,699,485            | 1,759,536                                  | 1,759,536                      | 1,759,536                       | 1,759,536                      | 1,759,536                       |
| Contractual Services and Transfers | 870,067,314          | 874,593,116                                | 869,333,426                    | 869,333,426                     | 869,333,426                    | 869,333,426                     |
| Equipment & Repairs                | 1,410,832            | 1,163,465                                  | 1,139,827                      | 1,139,827                       | 1,139,827                      | 1,139,827                       |
| Claims & Miscellaneous             | 4,933                | 5,625                                      | 5,625                          | 5,625                           | 5,625                          | 5,625                           |
| Licenses, Permits, Refunds & Other | 2,977,077,165        | 2,801,755,644                              | 2,801,755,644                  | 2,801,755,644                   | 2,801,755,644                  | 2,801,755,644                   |
| State Aid & Credits                | 208,539,028          | 323,054,198                                | 212,535,018                    | 214,640,000                     | 212,535,018                    | 216,490,000                     |
| Appropriations                     | 1,362,580            | 1,375,775                                  | 1,375,775                      | 1,375,775                       | 1,375,775                      | 1,375,775                       |
| Reversions                         | 787,191              | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 55,346,712           | 55,323,074                                 | 0                              | 55,323,074                      | 0                              | 55,323,074                      |
| <b>Total Expenditures</b>          | <b>4,143,036,868</b> | <b>4,089,013,647</b>                       | <b>3,917,888,065</b>           | <b>3,975,316,121</b>            | <b>3,917,888,065</b>           | <b>3,977,166,121</b>            |
| Full Time Equivalents              | 282                  | 311  | 311                            | 311                             | 311                            | 311                             |

## Appropriations from General Fund

| Appropriations                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Revenue, Department of                             | 15,149,692         | 15,149,692                                 | 15,149,692                     | 15,149,692                      | 15,149,692                     | 15,149,692                      |
| Technology Upgrades                                | 1,070,460          | 0  | 0                              | 0                               | 0                              | 0                               |
| Ag Land Tax Credit                                 | 39,076,603         | 39,100,000                                 | 39,100,000                     | 39,100,000                      | 39,100,000                     | 39,100,000                      |
| Commercial and Industrial Property Tax Replacement | 152,004,107        | 152,114,544                                | 152,114,544                    | 152,114,544                     | 152,114,544                    | 152,114,544                     |
| Business Property Tax Credit                       | 125,000,000        | 125,000,000                                | 125,000,000                    | 125,000,000                     | 125,000,000                    | 125,000,000                     |
| Printing Cigarette Stamps                          | 80,106             | 124,652                                    | 124,652                        | 124,652                         | 124,652                        | 124,652                         |
| Homestead Tax Credit Aid                           | 140,024,888        | 139,984,518                                | 139,984,518                    | 144,740,000                     | 139,984,518                    | 146,740,000                     |
| Elderly & Disabled Property Tax Credit             | 18,312,025         | 20,500,000                                 | 20,500,000                     | 17,910,000                      | 20,500,000                     | 17,820,000                      |
| Tobacco Reporting Requirements                     | 17,525             | 17,525                                     | 17,525                         | 17,525                          | 17,525                         | 17,525                          |
| Military Service Tax Refunds                       | 1,760,081          | 1,700,500                                  | 1,700,500                      | 1,640,000                       | 1,700,500                      | 1,580,000                       |
| <b>Total Revenue, Department of</b>                | <b>492,495,486</b> | <b>493,691,431</b>                         | <b>493,691,431</b>             | <b>495,796,413</b>              | <b>493,691,431</b>             | <b>497,646,413</b>              |

## Appropriations from Other Funds

| Appropriations                                   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Motor Veh Fuel Tx-Admin Approp                   | 1,305,775          | 1,305,775                                  | 1,305,775                      | 1,305,775                       | 1,305,775                      | 1,305,775                       |
| Homestead Tax Credit Aid - TPRF                  | 0                  | 2,799,690                                  | 0                              | 0                               | 0                              | 0                               |
| Elderly & Disabled Property Tax Credit -<br>TPRF | 0                  | 2,460,000                                  | 0                              | 0                               | 0                              | 0                               |
| Tax System Modernization                         | 0                  | 4,070,460                                  | 4,070,460                      | 4,070,460                       | 4,070,460                      | 4,070,460                       |
| Total Revenue, Department of                     | 1,305,775          | 10,635,925                                 | 5,376,235                      | 5,376,235                       | 5,376,235                      | 5,376,235                       |

## 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.

### Revenue, Department of Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 982,430            | 23,638                                     | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 15,474,482         | 15,149,692                                 | 15,149,692                     | 15,149,692                      | 15,149,692                     | 15,149,692                      |
| OCIO Rate Adjustment                        | (324,790)          | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                        | 10,778,436         | 16,183,430                                 | 16,183,430                     | 16,183,430                      | 16,183,430                     | 16,183,430                      |
| Reimbursement from Other Agencies           | 67,821             | 38,700                                     | 38,700                         | 38,700                          | 38,700                         | 38,700                          |
| Gov Fund Type Transfers - Other<br>Agencies | 378,123            | 404,500                                    | 404,500                        | 404,500                         | 404,500                        | 404,500                         |
| Refunds & Reimbursements                    | 5,674              | 4,550                                      | 4,550                          | 4,550                           | 4,550                          | 4,550                           |
| Other Sales & Services                      | 4,550              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                      | <b>27,366,727</b>  | <b>31,804,510</b>                          | <b>31,780,872</b>              | <b>31,780,872</b>               | <b>31,780,872</b>              | <b>31,780,872</b>               |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 14,576,592         | 14,705,902                                 | 14,705,902                     | 14,705,902                      | 14,705,902                     | 14,705,902                      |
| Personal Travel In State                    | 23,637             | 31,100                                     | 31,100                         | 31,100                          | 31,100                         | 31,100                          |
| State Vehicle Operation                     | 7,068              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Personal Travel Out of State                | 35,263             | 60,200                                     | 60,200                         | 60,200                          | 60,200                         | 60,200                          |

## Revenue, Department of Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Office Supplies  | 127,875            | 114,903                                    | 114,903                        | 114,903                         | 114,903                        | 114,903                         |
| Equipment Maintenance Supplies                         | 13,512             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Printing & Binding                                     | 152,987            | 148,794                                    | 148,794                        | 148,794                         | 148,794                        | 148,794                         |
| Postage  | 799,018            | 812,103                                    | 812,103                        | 812,103                         | 812,103                        | 812,103                         |
| Communications   | 398,193            | 390,665                                    | 390,665                        | 390,665                         | 390,665                        | 390,665                         |
| Rentals  | 170,987            | 173,533                                    | 173,533                        | 173,533                         | 173,533                        | 173,533                         |
| Professional & Scientific Services                     | 116,022            | 67,600                                     | 67,600                         | 67,600                          | 67,600                         | 67,600                          |
| Outside Services                                       | 1,771,021          | 1,696,795                                  | 1,696,795                      | 1,696,795                       | 1,696,795                      | 1,696,795                       |
| Advertising & Publicity                                | 699                | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service                                | 812                | 300  | 300                            | 300                             | 300                            | 300                             |
| Reimbursement to Other Agencies                        | 359,808            | 343,017                                    | 343,017                        | 343,017                         | 343,017                        | 343,017                         |
| ITS Reimbursements                                     | 4,752,290          | 5,537,546                                  | 5,537,546                      | 5,537,546                       | 5,537,546                      | 5,537,546                       |
| IT Outside Services                                    | 1,410,670          | 5,717,374                                  | 5,717,374                      | 5,717,374                       | 5,717,374                      | 5,717,374                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 1,027,207          | 1,074,377                                  | 1,074,377                      | 1,074,377                       | 1,074,377                      | 1,074,377                       |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 511,611            | 57,300                                     | 57,300                         | 57,300                          | 57,300                         | 57,300                          |
| Office Equipment                                       | 7,325              | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                              | 35,252             | 20,600                                     | 20,600                         | 20,600                          | 20,600                         | 20,600                          |
| IT Equipment   | 922,553            | 739,644                                    | 716,006                        | 716,006                         | 716,006                        | 716,006                         |
| Other Expense & Obligations                            | 3,625              | 4,257                                      | 4,257                          | 4,257                           | 4,257                          | 4,257                           |
| Licenses   | 164                | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees   | 90,000             | 80,000                                     | 80,000                         | 80,000                          | 80,000                         | 80,000                          |
| Refunds-Other  | 5,258              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Balance Carry Forward (Approps)                        | 23,638             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 23,638             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>27,366,726</b>  | <b>31,804,510</b>                          | <b>31,780,872</b>              | <b>31,780,872</b>               | <b>31,780,872</b>              | <b>31,780,872</b>               |

## Technology Upgrades

### General Fund

### Appropriation Description

This appropriation funds technology upgrades to the Dept of Revenue's primary processing systems.

### Technology Upgrades Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,070,460          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>1,070,460</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| ITS Reimbursements        | 1,070,460          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>1,070,460</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 39,100,000         | 39,100,000                                 | 39,100,000                     | 39,100,000                      | 39,100,000                     | 39,100,000                      |
| Estimated Revisions       | (23,397)           | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>39,076,603</b>  | <b>39,100,000</b>                          | <b>39,100,000</b>              | <b>39,100,000</b>               | <b>39,100,000</b>              | <b>39,100,000</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 9,200              | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid                 | 39,067,403         | 39,100,000                                 | 39,100,000                     | 39,100,000                      | 39,100,000                     | 39,100,000                      |
| <b>Total Expenditures</b> | <b>39,076,603</b>  | <b>39,100,000</b>                          | <b>39,100,000</b>              | <b>39,100,000</b>               | <b>39,100,000</b>              | <b>39,100,000</b>               |

## Commercial and Industrial Property Tax Replacement

441.21A). The amount appropriated becomes limited starting in FY2018 to the amount of moneys appropriated in FY2017.

### General Fund

### Appropriation Description

Standing unlimited appropriation to pay for the Commercial/Industrial Property Tax Replacement claims (Iowa Code

## Commercial and Industrial Property Tax Replacement Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 152,114,544        | 152,114,544                                | 152,114,544                    | 152,114,544                     | 152,114,544                    | 152,114,544                     |
| Estimated Revisions       | (110,437)          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>152,004,107</b> | <b>152,114,544</b>                         | <b>152,114,544</b>             | <b>152,114,544</b>              | <b>152,114,544</b>             | <b>152,114,544</b>              |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Refunds-Other             | 152,004,107        | 152,114,544                                | 152,114,544                    | 152,114,544                     | 152,114,544                    | 152,114,544                     |
| <b>Total Expenditures</b> | <b>152,004,107</b> | <b>152,114,544</b>                         | <b>152,114,544</b>             | <b>152,114,544</b>              | <b>152,114,544</b>             | <b>152,114,544</b>              |



## Business Property Tax Credit

### General Fund

### Appropriation Description

Standing Limited appropriation from the General Fund to the Business Property Tax Credit fund to pay for the business property tax credit. (Iowa Code 426C.2)

### Business Property Tax Credit Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 125,000,000        | 125,000,000                                | 125,000,000                    | 125,000,000                     | 125,000,000                    | 125,000,000                     |
| Total Resources       | 125,000,000        | 125,000,000                                | 125,000,000                    | 125,000,000                     | 125,000,000                    | 125,000,000                     |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 125,000,000        | 125,000,000                                | 125,000,000                    | 125,000,000                     | 125,000,000                    | 125,000,000                     |
| Total Expenditures    | 125,000,000        | 125,000,000                                | 125,000,000                    | 125,000,000                     | 125,000,000                    | 125,000,000                     |

## Printing Cigarette Stamps

### General Fund

### Appropriation Description

This is a standing "limited" appropriation for the purpose of printing cigarette stamps.

### Printing Cigarette Stamps Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 124,652            | 124,652                                    | 124,652                        | 124,652                         | 124,652                        | 124,652                         |
| Estimated Revisions                                  | (44,546)           | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>80,106</b>      | <b>124,652</b>                             | <b>124,652</b>                 | <b>124,652</b>                  | <b>124,652</b>                 | <b>124,652</b>                  |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Printing & Binding                                   | 78,870             | 123,416                                    | 123,416                        | 123,416                         | 123,416                        | 123,416                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,236              | 1,236                                      | 1,236                          | 1,236                           | 1,236                          | 1,236                           |
| <b>Total Expenditures</b>                            | <b>80,106</b>      | <b>124,652</b>                             | <b>124,652</b>                 | <b>124,652</b>                  | <b>124,652</b>                 | <b>124,652</b>                  |

## Homestead Tax Credit Aid

### General Fund

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 County Treasurer in

### Homestead Tax Credit Aid Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 130,316,500        | 139,984,518                                | 139,984,518                    | 144,740,000                     | 139,984,518                    | 146,740,000                     |
| Estimated Revisions       | 9,708,388          | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts      | 0                  | 5,599,180                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>140,024,888</b> | <b>145,583,698</b>                         | <b>139,984,518</b>             | <b>144,740,000</b>              | <b>139,984,518</b>             | <b>146,740,000</b>              |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 30,800             | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid                 | 139,994,088        | 145,583,698                                | 139,984,518                    | 144,740,000                     | 139,984,518                    | 146,740,000                     |
| <b>Total Expenditures</b> | <b>140,024,888</b> | <b>145,583,698</b>                         | <b>139,984,518</b>             | <b>144,740,000</b>              | <b>139,984,518</b>             | <b>146,740,000</b>              |

## Elderly & Disabled Property Tax Credit

### General Fund

#### Appropriation Description

A standing limited appropriation to provide for refunds of property taxes to those individuals who meet age and disability requirements and submit a proper claim.

#### Elderly & Disabled Property Tax Credit Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 30,895,000         | 20,500,000                                 | 20,500,000                     | 17,910,000                      | 20,500,000                     | 17,820,000                      |
| Estimated Revisions       | (12,582,975)       | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts      | 0                  | 4,920,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>18,312,025</b>  | <b>25,420,000</b>                          | <b>20,500,000</b>              | <b>17,910,000</b>               | <b>20,500,000</b>              | <b>17,820,000</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 18,312,025         | 25,420,000                                 | 20,500,000                     | 17,910,000                      | 20,500,000                     | 17,820,000                      |
| <b>Total Expenditures</b> | <b>18,312,025</b>  | <b>25,420,000</b>                          | <b>20,500,000</b>              | <b>17,910,000</b>               | <b>20,500,000</b>              | <b>17,820,000</b>               |

## Tobacco Reporting Requirements

General Fund

cigarette issues related to the national tobacco settlement agreement and the Model Statute (Iowa Chapter 453C).

### Appropriation Description

This is a standing appropriation to fund additional duties required of the Department of Revenue for enforcement of

### Tobacco Reporting Requirements Financial Summary

| Object Class                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                              |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>             |                    |  |                                |                                 |                                |                                 |
| Appropriation                | 17,525             | 17,525                                     | 17,525                         | 17,525                          | 17,525                         | 17,525                          |
| Total Resources              | 17,525             | 17,525                                     | 17,525                         | 17,525                          | 17,525                         | 17,525                          |
| <b>Expenditures</b>          |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries   | 16,815             | 16,525                                     | 16,525                         | 16,525                          | 16,525                         | 16,525                          |
| Personal Travel Out of State | 710                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Total Expenditures           | 17,525             | 17,525                                     | 17,525                         | 17,525                          | 17,525                         | 17,525                          |

## 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)

#### Refund Cigarette Stamps Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Estimated Revisions       | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Income Offsets            | 664,342            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| <b>Total Resources</b>    | <b>664,342</b>     | <b>650,000</b>                             | <b>650,000</b>                 | <b>650,000</b>                  | <b>650,000</b>                 | <b>650,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Refunds-Other             | 664,342            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| <b>Total Expenditures</b> | <b>664,342</b>     | <b>650,000</b>                             | <b>650,000</b>                 | <b>650,000</b>                  | <b>650,000</b>                 | <b>650,000</b>                  |

## Refund Income Corp & Franchise Sale

### 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 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>               |                      |  |                                |                                 |                                |                                 |
| Estimated Revisions            | 0                    | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts           | 3,896,259            | 3,600,000                                  | 3,600,000                      | 3,600,000                       | 3,600,000                      | 3,600,000                       |
| Income Offsets                 | 1,117,622,283        | 1,062,600,000                              | 1,062,600,000                  | 1,062,600,000                   | 1,062,600,000                  | 1,062,600,000                   |
| <b>Total Resources</b>         | <b>1,121,518,542</b> | <b>1,066,200,000</b>                       | <b>1,066,200,000</b>           | <b>1,066,200,000</b>            | <b>1,066,200,000</b>           | <b>1,066,200,000</b>            |
| <b>Expenditures</b>            |                      |  |                                |                                 |                                |                                 |
| Refunds-Income Tax             | 952,331,310          | 850,000,000                                | 850,000,000                    | 850,000,000                     | 850,000,000                    | 850,000,000                     |
| Refunds-Sales Tax              | 32,519,060           | 35,000,000                                 | 35,000,000                     | 35,000,000                      | 35,000,000                     | 35,000,000                      |
| Refunds-Other                  | 8,187,434            | 8,200,000                                  | 8,200,000                      | 8,200,000                       | 8,200,000                      | 8,200,000                       |
| Refunds-Income Tax Corporation | 94,976,413           | 145,000,000                                | 145,000,000                    | 145,000,000                     | 145,000,000                    | 145,000,000                     |
| Refunds-Use Tax                | 30,353,463           | 26,000,000                                 | 26,000,000                     | 26,000,000                      | 26,000,000                     | 26,000,000                      |
| Refunds-Franchise Tax Refunds  | 3,150,862            | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total Expenditures</b>      | <b>1,121,518,542</b> | <b>1,066,200,000</b>                       | <b>1,066,200,000</b>           | <b>1,066,200,000</b>            | <b>1,066,200,000</b>           | <b>1,066,200,000</b>            |

## Tobacco Products Tax Refund

### General Fund

### 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Estimated Revisions       | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Income Offsets            | 36,304             | 35,500                                     | 35,500                         | 35,500                          | 35,500                         | 35,500                          |
| <b>Total Resources</b>    | <b>36,304</b>      | <b>35,500</b>                              | <b>35,500</b>                  | <b>35,500</b>                   | <b>35,500</b>                  | <b>35,500</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Refunds-Other             | 36,304             | 35,500                                     | 35,500                         | 35,500                          | 35,500                         | 35,500                          |
| <b>Total Expenditures</b> | <b>36,304</b>      | <b>35,500</b>                              | <b>35,500</b>                  | <b>35,500</b>                   | <b>35,500</b>                  | <b>35,500</b>                   |



## Inheritance Refund

### General Fund

### 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Estimated Revisions       | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Income Offsets            | 2,001,756          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total Resources</b>    | <b>2,001,756</b>   | <b>2,000,000</b>                           | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>               | <b>2,000,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Refunds-Other             | 2,001,756          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total Expenditures</b> | <b>2,001,756</b>   | <b>2,000,000</b>                           | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>               | <b>2,000,000</b>                |

## School Infrastructure Transfer

SAVE Fund for school infrastructure. Per Chapter 423.2 section 11.b, Chapter 425.43 section 1.b

General Fund

### Appropriation Description

A standing unlimited appropriation is established to transfer one-sixth of sales and use tax from the General Fund to the

### School Infrastructure Transfer Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Estimated Revisions       | 0                  | 0  | 0   | 0  | 0   | 0  |
| Income Offsets            | 507,604,183        | 466,000,000                                | 466,000,000                               | 466,000,000                                | 466,000,000                               | 466,000,000                                |
| <b>Total Resources</b>    | <b>507,604,183</b> | <b>466,000,000</b>                         | <b>466,000,000</b>                        | <b>466,000,000</b>                         | <b>466,000,000</b>                        | <b>466,000,000</b>                         |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Intra-State Transfers     | 15,958,914         | 6,000,000                                  | 6,000,000                                 | 6,000,000                                  | 6,000,000                                 | 6,000,000                                  |
| Refunds-Local Option      | 491,645,269        | 460,000,000                                | 460,000,000                               | 460,000,000                                | 460,000,000                               | 460,000,000                                |
| <b>Total Expenditures</b> | <b>507,604,183</b> | <b>466,000,000</b>                         | <b>466,000,000</b>                        | <b>466,000,000</b>                         | <b>466,000,000</b>                        | <b>466,000,000</b>                         |

## Military Service Tax Refunds

### General Fund

tions 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 exemp-

## Military Service Tax Refunds Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,352,000          | 1,700,500                                  | 1,700,500                      | 1,640,000                       | 1,700,500                      | 1,580,000                       |
| Estimated Revisions       | 408,081            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>1,760,081</b>   | <b>1,700,500</b>                           | <b>1,700,500</b>               | <b>1,640,000</b>                | <b>1,700,500</b>               | <b>1,580,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| State Aid                 | 1,760,081          | 1,700,500                                  | 1,700,500                      | 1,640,000                       | 1,700,500                      | 1,580,000                       |
| <b>Total Expenditures</b> | <b>1,760,081</b>   | <b>1,700,500</b>                           | <b>1,700,500</b>               | <b>1,640,000</b>                | <b>1,700,500</b>               | <b>1,580,000</b>                |

## Tax Gap Collections

### General Fund

amount collected, which is sufficient to pay for services, reimbursement, or other remuneration pursuant to this subsection.

### Appropriation Description

421.17(22A) An appropriation from the amount of tax, penalty, interest and fees actually collected not to exceed the

## Tax Gap Collections Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Multi Suspense   | 20,826,874         | 32,661,344                                 | 32,661,344                     | 32,661,344                      | 32,661,344                     | 32,661,344                      |
| Gov Fund Type Transfers - Other<br>Agencies            | 6,000              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| <b>Total Resources</b>                                 | <b>20,832,874</b>  | <b>32,667,344</b>                          | <b>32,667,344</b>              | <b>32,667,344</b>               | <b>32,667,344</b>              | <b>32,667,344</b>               |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 12,046,811         | 15,123,723                                 | 15,123,723                     | 15,123,723                      | 15,123,723                     | 15,123,723                      |
| Personal Travel In State                               | 8,229              | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| State Vehicle Operation                                | 5,893              | 5,500                                      | 5,500                          | 5,500                           | 5,500                          | 5,500                           |
| Depreciation   | 7,224              | 5,064                                      | 5,064                          | 5,064                           | 5,064                          | 5,064                           |
| Personal Travel Out of State                           | 13,386             | 15,200                                     | 15,200                         | 15,200                          | 15,200                         | 15,200                          |
| Office Supplies  | 57,312             | 61,217                                     | 61,217                         | 61,217                          | 61,217                         | 61,217                          |
| Printing & Binding                                     | 75,465             | 76,206                                     | 76,206                         | 76,206                          | 76,206                         | 76,206                          |
| Postage  | 394,447            | 407,897                                    | 407,897                        | 407,897                         | 407,897                        | 407,897                         |
| Communications   | 70,729             | 71,800                                     | 71,800                         | 71,800                          | 71,800                         | 71,800                          |
| Rentals  | 37,037             | 36,879                                     | 36,879                         | 36,879                          | 36,879                         | 36,879                          |
| Professional & Scientific Services                     | 341,111            | 352,520                                    | 352,520                        | 352,520                         | 352,520                        | 352,520                         |
| Outside Services                                       | 1,630              | 1,625                                      | 1,625                          | 1,625                           | 1,625                          | 1,625                           |
| Reimbursement to Other Agencies                        | 290,758            | 293,503                                    | 293,503                        | 293,503                         | 293,503                        | 293,503                         |
| ITS Reimbursements                                     | 4,965,258          | 4,324,728                                  | 4,324,728                      | 4,324,728                       | 4,324,728                      | 4,324,728                       |
| IT Outside Services                                    | 1,464,978          | 10,842,955                                 | 10,842,955                     | 10,842,955                      | 10,842,955                     | 10,842,955                      |
| Gov Fund Type Transfers - Attorney<br>General Services | 594,909            | 618,938                                    | 618,938                        | 618,938                         | 618,938                        | 618,938                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 10,690             | 14,000                                     | 14,000                         | 14,000                          | 14,000                         | 14,000                          |
| Equipment - Non-Inventory                              | 884                | 200  | 200                            | 200                             | 200                            | 200                             |
| IT Equipment   | 444,817            | 403,021                                    | 403,021                        | 403,021                         | 403,021                        | 403,021                         |
| Other Expense & Obligations                            | 1,307              | 1,368                                      | 1,368                          | 1,368                           | 1,368                          | 1,368                           |
| <b>Total Expenditures</b>                              | <b>20,832,874</b>  | <b>32,667,344</b>                          | <b>32,667,344</b>              | <b>32,667,344</b>               | <b>32,667,344</b>              | <b>32,667,344</b>               |

## Homestead Tax Credit Aid - TPRF

### Taxpayer Trust Fund

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.

### Appropriation Description

Appropriation from the Taxpayer Relief Fund for Homestead Tax Credit Aid. Every six months the Department of

## Homestead Tax Credit Aid - TPRF Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 0                  | 2,799,690                                  | 0                              | 0                               | 0                              | 0                               |
| Total Resources       | 0                  | 2,799,690                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 0                  | 2,799,690                                  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures    | 0                  | 2,799,690                                  | 0                              | 0                               | 0                              | 0                               |

## Elderly & Disabled Property Tax Credit - TPRF

property taxes to those individuals who meet age and disability requirements and submit a proper claim.

### Taxpayer Trust Fund

### Appropriation Description

Appropriation from the Taxpayer Relief Fund for Elderly and Disabled Prop Tax Credit. To provide for refunds of

## Elderly & Disabled Property Tax Credit - TPRF Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 0                  | 2,460,000                                  | 0                              | 0                               | 0                              | 0                               |
| Total Resources       | 0                  | 2,460,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 0                  | 2,460,000                                  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures    | 0                  | 2,460,000                                  | 0                              | 0                               | 0                              | 0                               |

## Motor Veh Fuel Tx-Admin Approp

MVFT-Unapportioned

an appropriation made from this fund to the Department of Revenue operating appropriation T01 for administrative expenses of collecting the taxes and administering the motor vehicle fuel tax law.

### Appropriation Description

This fund receives taxes collected from all licensees on the sale of motor vehicle fuel including aviation fuel. There is

### Motor Veh Fuel Tx-Admin Approp Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 1,305,775          | 1,305,775                                  | 1,305,775                      | 1,305,775                       | 1,305,775                      | 1,305,775                       |
| Total Resources       | 1,305,775          | 1,305,775                                  | 1,305,775                      | 1,305,775                       | 1,305,775                      | 1,305,775                       |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 542,222            | 1,305,775                                  | 1,305,775                      | 1,305,775                       | 1,305,775                      | 1,305,775                       |
| Reversions            | 763,553            | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures    | 1,305,775          | 1,305,775                                  | 1,305,775                      | 1,305,775                       | 1,305,775                      | 1,305,775                       |

## Tax System Modernization

### Technology Reinvestment Fund

#### Appropriation Description

To fund the Tax System Modernization.

#### Tax System Modernization Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>    |                    |  |   |  |   |  |
| Appropriation       | 0                  | 4,070,460                                  | 4,070,460                                 | 4,070,460                                  | 4,070,460                                 | 4,070,460                                  |
| Total Resources     | 0                  | 4,070,460                                  | 4,070,460                                 | 4,070,460                                  | 4,070,460                                 | 4,070,460                                  |
| <b>Expenditures</b> |                    |  |   |  |   |  |
| IT Outside Services | 0                  | 4,070,460                                  | 4,070,460                                 | 4,070,460                                  | 4,070,460                                 | 4,070,460                                  |
| Total Expenditures  | 0                  | 4,070,460                                  | 4,070,460                                 | 4,070,460                                  | 4,070,460                                 | 4,070,460                                  |



## Fund Detail

### Revenue, Department of Fund Detail

| Funds  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| Revenue, Department of                       | 1,984,360,571      | 1,989,959,449                              | 1,834,636,375                             | 1,889,959,449                              | 1,834,636,375                             | 1,889,959,449                              |
| Security Deposit                             | 18,500             | 19,000                                     | 500                                       | 19,000                                     | 500                                       | 19,000                                     |
| Sales Tax Increment Fund                     | 34,614,458         | 34,476,711                                 | 30,000,000                                | 34,476,711                                 | 30,000,000                                | 34,476,711                                 |
| Business Property Tax Credit Fund            | 127,360,315        | 127,288,069                                | 125,060,000                               | 127,288,069                                | 125,060,000                               | 127,288,069                                |
| Local Government Relief Payments             | 0                  | 100,000,000                                | 0   | 0  | 0   | 0  |
| Raceway Facilities Tax Rebate Fund           | 354,247            | 354,342                                    | 335,000                                   | 354,342                                    | 335,000                                   | 354,342                                    |
| Baseball and Softball Complex Tax<br>Rebates | 192,417            | 190,000                                    | 190,000                                   | 190,000                                    | 190,000                                   | 190,000                                    |
| Litigation Fund                              | 646,998            | 659,497                                    | 40,000                                    | 659,497                                    | 40,000                                    | 659,497                                    |
| Local Income Surtax Fund                     | 84,278             | 85,000                                     | 85,000                                    | 85,000                                     | 85,000                                    | 85,000                                     |
| Local Transit Guest Tax                      | 50,955,095         | 45,049,905                                 | 45,000,000                                | 45,049,905                                 | 45,000,000                                | 45,049,905                                 |
| Local Sales and Services Tax                 | 977,054,341        | 889,146,057                                | 861,300,000                               | 889,146,057                                | 861,300,000                               | 889,146,057                                |
| County Endowment Fund                        | 9,518,217          | 11,375,981                                 | 11,320,000                                | 11,375,981                                 | 11,320,000                                | 11,375,981                                 |
| Revenue Department Clearing                  | 1,635,552          | 450  | 100                                       | 450  | 100                                       | 450  |
| MVFT-Unapportioned                           | 726,212,673        | 718,082,113                                | 701,305,775                               | 718,082,113                                | 701,305,775                               | 718,082,113                                |
| Motor Vehicle Fuel Tax-Refund                | 52,931,880         | 59,323,177                                 | 57,000,000                                | 59,323,177                                 | 57,000,000                                | 59,323,177                                 |
| State Reinvestment District Fund             | 2,781,600          | 3,909,147                                  | 3,000,000                                 | 3,909,147                                  | 3,000,000                                 | 3,909,147                                  |

## Sales Tax Increment Fund

### Fund Description

Sales Tax Increment Fund

### Sales Tax Increment Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                |                    |  |   |  |   |  |
| Balance Brought Forward (Funds) | 3,165,616          | 4,476,711                                  | 0   | 4,476,711                                  | 0   | 4,476,711                                  |
| Sales Tax Quarterly             | 31,448,842         | 30,000,000                                 | 30,000,000                                | 30,000,000                                 | 30,000,000                                | 30,000,000                                 |
| Total Sales Tax Increment Fund  | 34,614,458         | 34,476,711                                 | 30,000,000                                | 34,476,711                                 | 30,000,000                                | 34,476,711                                 |
| <b>Expenditures</b>             |                    |  |   |  |   |  |
| Refunds-Sales Tax               | 30,137,747         | 30,000,000                                 | 30,000,000                                | 30,000,000                                 | 30,000,000                                | 30,000,000                                 |
| Balance Carry Forward (Funds)   | 4,476,711          | 4,476,711                                  | 0   | 4,476,711                                  | 0   | 4,476,711                                  |
| Total Sales Tax Increment Fund  | 34,614,458         | 34,476,711                                 | 30,000,000                                | 34,476,711                                 | 30,000,000                                | 34,476,711                                 |

## Business Property Tax Credit Fund

### Fund Description

Business Property Tax Credit Fund

## Business Property Tax Credit Fund Detail

| Object Class                                   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                               |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                | 2,290,616          | 2,228,069                                  | 0                              | 2,228,069                       | 0                              | 2,228,069                       |
| Intra State Receipts                           | 125,000,000        | 125,000,000                                | 125,000,000                    | 125,000,000                     | 125,000,000                    | 125,000,000                     |
| Interest                                       | 69,699             | 60,000                                     | 60,000                         | 60,000                          | 60,000                         | 60,000                          |
| <b>Total Business Property Tax Credit Fund</b> | <b>127,360,315</b> | <b>127,288,069</b>                         | <b>125,060,000</b>             | <b>127,288,069</b>              | <b>125,060,000</b>             | <b>127,288,069</b>              |
| <b>Expenditures</b>                            |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                                  | 125,132,246        | 125,060,000                                | 125,060,000                    | 125,060,000                     | 125,060,000                    | 125,060,000                     |
| Balance Carry Forward (Funds)                  | 2,228,069          | 2,228,069                                  | 0                              | 2,228,069                       | 0                              | 2,228,069                       |
| <b>Total Business Property Tax Credit Fund</b> | <b>127,360,315</b> | <b>127,288,069</b>                         | <b>125,060,000</b>             | <b>127,288,069</b>              | <b>125,060,000</b>             | <b>127,288,069</b>              |

## Raceway Facilities Tax Rebate Fund

ties. State sales tax revenues transferred pursuant to section 423.2, subsection 11, paragraph b, subparagraph (7).

### Fund Description

This fund (established in Iowa Code 423.4.11e) is authorized to provide rebates of state sales tax to raceway facili-

## Raceway Facilities Tax Rebate Fund Detail

| Object Class                                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                 | 354,247            | 19,342                                     | 0                              | 19,342                          | 0                              | 19,342                          |
| Sales Tax Quarterly                             | 0                  | 335,000                                    | 335,000                        | 335,000                         | 335,000                        | 335,000                         |
| <b>Total Raceway Facilities Tax Rebate Fund</b> | <b>354,247</b>     | <b>354,342</b>                             | <b>335,000</b>                 | <b>354,342</b>                  | <b>335,000</b>                 | <b>354,342</b>                  |
| <b>Expenditures</b>                             |                    |  |                                |                                 |                                |                                 |
| Refunds-Sales Tax                               | 334,905            | 335,000                                    | 335,000                        | 335,000                         | 335,000                        | 335,000                         |
| Balance Carry Forward (Funds)                   | 19,342             | 19,342                                     | 0                              | 19,342                          | 0                              | 19,342                          |
| <b>Total Raceway Facilities Tax Rebate Fund</b> | <b>354,247</b>     | <b>354,342</b>                             | <b>335,000</b>                 | <b>354,342</b>                  | <b>335,000</b>                 | <b>354,342</b>                  |

## Baseball and Softball Complex Tax Rebates

ball and softball complexes. State sales tax revenues transferred pursuant to section 423.2A, subsection 2, paragraph d. Fund is closed when amount of rebates reach \$5M.

### Fund Description

This fund (established in Iowa Code 423.4.10e) is authorized to provide rebates of state sales tax to awarded base-

## Baseball and Softball Complex Tax Rebates Detail

| Object Class                                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                |                    |  |                                |                                 |                                |                                 |
| Sales Tax Quarterly                             | 192,417            | 190,000                                    | 190,000                        | 190,000                         | 190,000                        | 190,000                         |
| Total Baseball and Softball Complex Tax Rebates | 192,417            | 190,000                                    | 190,000                        | 190,000                         | 190,000                        | 190,000                         |
| <b>Expenditures</b>                             |                    |  |                                |                                 |                                |                                 |
| Refunds-Sales Tax                               | 192,417            | 190,000                                    | 190,000                        | 190,000                         | 190,000                        | 190,000                         |
| Total Baseball and Softball Complex Tax Rebates | 192,417            | 190,000                                    | 190,000                        | 190,000                         | 190,000                        | 190,000                         |

## County Endowment Fund

### Fund Description

To establish the county endowment fund to receive resources to be distributed to counties that do not have a casino, race track or casino.

### County Endowment Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 77,002             | 55,981                                     | 0                              | 55,981                          | 0                              | 55,981                          |
| Pari-Mutuel Receipts            | 9,309,531          | 11,200,000                                 | 11,200,000                     | 11,200,000                      | 11,200,000                     | 11,200,000                      |
| Interest                        | 131,684            | 120,000                                    | 120,000                        | 120,000                         | 120,000                        | 120,000                         |
| Total County Endowment Fund     | 9,518,217          | 11,375,981                                 | 11,320,000                     | 11,375,981                      | 11,320,000                     | 11,375,981                      |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| State Aid                       | 9,405,431          | 11,250,000                                 | 11,250,000                     | 11,250,000                      | 11,250,000                     | 11,250,000                      |
| Appropriation                   | 56,805             | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Balance Carry Forward (Funds)   | 55,981             | 55,981                                     | 0                              | 55,981                          | 0                              | 55,981                          |
| Total County Endowment Fund     | 9,518,217          | 11,375,981                                 | 11,320,000                     | 11,375,981                      | 11,320,000                     | 11,375,981                      |

# Secretary of State

## Mission Statement

The mission of the Office of Secretary of State is to fulfill the statutory duties of the Office with competence, courtesy, and efficiency.

## Description

The Office of Secretary of State is a constitutional office. The office:

1) Files documents related to corporations, for profit corporations, limited liability companies, limited partnerships, limited liability partnerships, cooperative associations, cooperative corporations, nonprofit corporations, professional corporations, professional limited liability companies, uniform commercial code, mechanics liens, transient merchants, travel agencies, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents. Registers Notaries and investigates complaints against a notary.

2) Coordinates and supervises elections throughout Iowa. The Secretary of State is the state commissioner of elections and supervises Iowa's 99 county auditors in the administration of our election laws and administrative rules. Candidates for all statewide offices, federal offices, legislative offices, and certain judicial offices also file their nomination petitions with the Secretary of State.

3) Serves as the State Registrar of Voters and maintains the statewide voter registration system.

4) Holds critical positions on several state boards and commissions in Iowa. Including the Iowa Executive Council, the Voter Registration Commission, the State Insurance Committee, and the State Records Commission.

5) Preserves many original documents including the Constitution of the State of Iowa, the Acts of the General Assembly, and oaths of office.

6) Maintains the books and records of the State Land Office.

7) Cooperates with the Federal government on the census, including keeping official records.

8) Administers the Safe at Home program, an address confidentiality for victims of domestic violence.

9) Counter-signs with the Governor all commissions, proclamations, extraditions and land patents.

10) Performs miscellaneous duties set out by statute and the Constitution.

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 5,840,916          | 4,890,916                                  | 5,140,916                      | 4,890,916                       | 5,140,916                      | 4,890,916                       |
| Receipts from Other Entities       | 10,039,012         | 2,265,550                                  | 31,002                         | 31,002                          | 31,001                         | 31,001                          |
| Interest, Dividends, Bonds & Loans | 97,019             | 79,506                                     | 74,005                         | 74,005                          | 71,004                         | 71,004                          |
| Fees, Licenses & Permits           | 2,073,794          | 2,404,071                                  | 2,404,071                      | 2,404,071                       | 2,404,071                      | 2,404,071                       |
| Refunds & Reimbursements           | 365,415            | 300,001                                    | 300,001                        | 300,001                         | 300,001                        | 300,001                         |
| Miscellaneous                      | 174,753            | 1,218,693                                  | 142,693                        | 142,693                         | 142,693                        | 142,693                         |
| Beginning Balance and Adjustments  | 7,593,823          | 18,161,033                                 | 13,785,652                     | 13,798,285                      | 7,724,114                      | 7,647,696                       |
| <b>Total Resources</b>             | <b>26,184,732</b>  | <b>29,319,770</b>                          | <b>21,878,340</b>              | <b>21,640,973</b>               | <b>15,813,800</b>              | <b>15,487,382</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Personal Services                  | 2,920,161          | 3,003,408                                  | 3,003,408                      | 3,003,408                       | 3,003,408                      | 3,003,408                       |
| Travel & Subsistence               | 69,099             | 168,499                                    | 198,499                        | 198,499                         | 159,349                        | 159,349                         |
| Supplies & Materials               | 965,979            | 2,426,610                                  | 935,937                        | 935,937                         | 677,687                        | 677,687                         |
| Contractual Services and Transfers | 3,055,815          | 7,274,359                                  | 8,642,254                      | 8,392,254                       | 6,560,720                      | 6,310,720                       |
| Equipment & Repairs                | 335,527            | 463,777                                    | 465,026                        | 465,026                         | 445,876                        | 445,875                         |
| Claims & Miscellaneous             | 128,606            | 213,706                                    | 213,600                        | 213,600                         | 187,801                        | 187,801                         |
| Licenses, Permits, Refunds & Other | 6,352              | 25,100                                     | 25,100                         | 25,100                          | 25,100                         | 25,100                          |
| State Aid & Credits                | 259,132            | 1,750,626                                  | 564,053                        | 564,053                         | 324,052                        | 304,624                         |
| Appropriations                     | 195,400            | 195,400                                    | 195,400                        | 195,400                         | 195,400                        | 195,400                         |
| Reversions                         | 87,630             | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 18,161,031         | 13,798,285                                 | 7,635,063                      | 7,647,696                       | 4,234,407                      | 4,177,418                       |
| <b>Total Expenditures</b>          | <b>26,184,733</b>  | <b>29,319,770</b>                          | <b>21,878,340</b>              | <b>21,640,973</b>               | <b>15,813,800</b>              | <b>15,487,382</b>               |
| Full Time Equivalents              | 31                 | 39   | 39                             | 39                              | 39                             | 39                              |

## Appropriations from General Fund

| Appropriations                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Elections/Voter Reg                  | 2,124,870          | 1,874,870                                  | 2,124,870                      | 1,874,870                       | 2,124,870                      | 1,874,870                       |
| Secretary of State-Business Services | 1,420,646          | 1,420,646                                  | 1,420,646                      | 1,420,646                       | 1,420,646                      | 1,420,646                       |
| <b>Total Secretary of State</b>      | <b>3,545,516</b>   | <b>3,295,516</b>                           | <b>3,545,516</b>               | <b>3,295,516</b>                | <b>3,545,516</b>               | <b>3,295,516</b>                |

## Appropriations from Other Funds

| Appropriations                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Updating of Voter Registration System | 2,100,000          | 1,400,000                                  | 1,400,000                      | 1,400,000                       | 1,400,000                      | 1,400,000                       |
| Address Confidentiality Program       | 195,400            | 195,400                                    | 195,400                        | 195,400                         | 195,400                        | 195,400                         |
| <b>Total Secretary of State</b>       | <b>2,295,400</b>   | <b>1,595,400</b>                           | <b>1,595,400</b>               | <b>1,595,400</b>                | <b>1,595,400</b>               | <b>1,595,400</b>                |

## Appropriations Detail

### Elections/Voter Reg

#### General Fund

#### Appropriation Description

ELECTIONS/VOTER REG - This budget allows the Secretary of State's Office to coordinate and supervise, on a

limited basis, elections in Iowa and publish a canvas of votes. This also allows the department to maintain and operate the voter registration program; perform statutory interaction with the Office of the Governor; and initiation policies and requirements concerning elections and voter registration.

### Elections/Voter Reg Financial Summary

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                    |                    |  |   |  |   |  |
| Appropriation                                       | 2,109,755          | 1,874,870                                  | 2,124,870                                 | 1,874,870                                  | 2,124,870                                 | 1,874,870                                  |
| OCIO Rate Adjustment                                | 15,115             | 0  | 0   | 0  | 0   | 0  |
| Other States  | 15                 | 0  | 0   | 0  | 0   | 0  |
| Refunds & Reimbursements                            | 0                  | 1  | 1   | 1  | 1   | 1  |
| Other   | 0                  | 1,075,000                                  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                              | <b>2,124,885</b>   | <b>2,949,871</b>                           | <b>2,124,871</b>                          | <b>1,874,871</b>                           | <b>2,124,871</b>                          | <b>1,874,871</b>                           |
| <b>Expenditures</b>                                 |                    |  |   |  |   |  |
| Personal Services-Salaries                          | 1,245,258          | 1,166,832                                  | 1,166,832                                 | 1,166,832                                  | 1,166,832                                 | 1,166,832                                  |
| Personal Travel In State                            | 1,946              | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Personal Travel Out of State                        | 14,795             | 12,000                                     | 12,000                                    | 12,000                                     | 12,000                                    | 12,000                                     |
| Office Supplies                                     | 28,247             | 24,000                                     | 24,000                                    | 24,000                                     | 24,000                                    | 24,000                                     |
| Equipment Maintenance Supplies                      | 0                  | 305  | 305                                       | 305  | 305                                       | 305  |
| Professional & Scientific Supplies                  | 342                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Other Supplies                                      | 25                 | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Printing & Binding                                  | 1,529              | 230,000                                    | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Postage   | 1,837              | 215,000                                    | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Communications                                      | 91,282             | 84,000                                     | 84,000                                    | 84,000                                     | 84,000                                    | 84,000                                     |
| Rentals   | 250                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Professional & Scientific Services                  | 0                  | 25,000                                     | 0   | 0  | 0   | 0  |
| Outside Services                                    | 73,915             | 87,000                                     | 87,000                                    | 87,000                                     | 87,000                                    | 87,000                                     |
| Advertising & Publicity                             | 102,557            | 725,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| Outside Repairs/Service                             | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Reimbursement to Other Agencies                     | 55,728             | 55,000                                     | 55,000                                    | 55,000                                     | 55,000                                    | 55,000                                     |
| ITS Reimbursements                                  | 25,075             | 24,115                                     | 24,115                                    | 24,115                                     | 24,115                                    | 24,115                                     |
| IT Outside Services                                 | 441,478            | 254,769                                    | 504,769                                   | 254,769                                    | 504,769                                   | 254,769                                    |
| Gov Fund Type Transfers - Auditor of State Services | 598                | 750  | 750                                       | 750  | 750                                       | 750  |
| Equipment   | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Office Equipment                                    | 4,095              | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Equipment - Non-Inventory                           | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| IT Equipment  | 35,184             | 36,000                                     | 36,000                                    | 36,000                                     | 36,000                                    | 36,000                                     |
| Other Expense & Obligations                         | 640                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Reversions  | 101                | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                           | <b>2,124,885</b>   | <b>2,949,871</b>                           | <b>2,124,871</b>                          | <b>1,874,871</b>                           | <b>2,124,871</b>                          | <b>1,874,871</b>                           |

## Secretary of State-Business Services

### General Fund

#### Appropriation Description

Allows the Office of Secretary of State to: 1) statutorily file documents related to corporations, limited liability companies, limited partnerships, limited liability partnerships, cooperative associations, uniform commercial code, mechanics liens, notaries, transient merchants, travel agen-

cies, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents; 2) coordinate and supervise elections in Iowa, initiate policies and requirements concerning elections and voter registration, conduct a public canvass of votes, maintain and operate the voter registration system, provide electronic poll book help desk; 3) perform accounting, budgeting, purchasing, data processing and personnel functions for the Office; and 4) perform the statutory and constitutional duties of the Office.

### Secretary of State-Business Services Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)           | 707                | 423  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 1,405,530          | 1,420,646                                  | 1,420,646                      | 1,420,646                       | 1,420,646                      | 1,420,646                       |
| OCIO Rate Adjustment                        | 15,116             | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Fees, Licenses & Permits                    | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds & Reimbursements                    | 364,181            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| <b>Total Resources</b>                      | <b>1,785,533</b>   | <b>1,723,069</b>                           | <b>1,722,646</b>               | <b>1,722,646</b>                | <b>1,722,646</b>               | <b>1,722,646</b>                |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 1,152,213          | 1,155,571                                  | 1,155,571                      | 1,155,571                       | 1,155,571                      | 1,155,571                       |
| Personal Travel In State                    | 298                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Personal Travel Out of State                | 6,487              | 7,500                                      | 7,500                          | 7,500                           | 7,500                          | 7,500                           |

## Secretary of State-Business Services Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Office Supplies                                      | 18,194             | 15,423                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Equipment Maintenance Supplies                       | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Professional & Scientific Supplies                   | 641                | 500  | 500                            | 500                             | 500                            | 500                             |
| Other Supplies                                       | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Printing & Binding                                   | 131                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage  | 81,237             | 71,181                                     | 71,181                         | 71,181                          | 71,181                         | 71,181                          |
| Communications                                       | 34,126             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Rentals  | 898                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services                   | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Services                                     | 197,720            | 198,894                                    | 198,894                        | 198,894                         | 198,894                        | 198,894                         |
| Advertising & Publicity                              | 6,644              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Outside Repairs/Service                              | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Reimbursement to Other Agencies                      | 91,296             | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| ITS Reimbursements                                   | 44,180             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| IT Outside Services                                  | 7,914              | 8,000                                      | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Equipment  | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Office Equipment                                     | 6,651              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Equipment - Non-Inventory                            | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| IT Equipment   | 13,846             | 16,500                                     | 16,500                         | 16,500                          | 16,500                         | 16,500                          |
| Other Expense & Obligations                          | 122,214            | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Refunds-Other  | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Balance Carry Forward (Approps)                      | 423                | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 423                | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>1,785,533</b>   | <b>1,723,069</b>                           | <b>1,722,646</b>               | <b>1,722,646</b>                | <b>1,722,646</b>               | <b>1,722,646</b>                |



## Voter Registration License Files Maintenance & Storage

Rebuild Iowa Infrastructure Fund

### Appropriation Description

To provide funds to the Secretary of State for voter registration license maintenance & Business services files storage.

### Voter Registration License Files Maintenance & Storage Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 116,222            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>116,222</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Communications                    | 2,975              | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services               | 66,480             | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 46,767             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>116,222</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Address Confidentiality Program

### Address Confidentiality Program Revolving Fund

#### Appropriation Description

Appropriates funds to the Secretary of State to administer an Address Confidentiality Program.

### Address Confidentiality Program Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Appropriation                               | 195,400            | 195,400                                    | 195,400                        | 195,400                         | 195,400                        | 195,400                         |
| Gov Fund Type Transfers - Other<br>Agencies | 34,200             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| <b>Total Resources</b>                      | <b>229,600</b>     | <b>225,400</b>                             | <b>225,400</b>                 | <b>225,400</b>                  | <b>225,400</b>                 | <b>225,400</b>                  |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 81,933             | 135,760                                    | 135,760                        | 135,760                         | 135,760                        | 135,760                         |
| Personal Travel In State                    | 89                 | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Personal Travel Out of State                | 1,906              | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Office Supplies                             | 3,093              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Printing & Binding                          | 417                | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Postage                                     | 10,794             | 15,401                                     | 15,401                         | 15,401                          | 15,401                         | 15,401                          |
| Communications                              | 1,560              | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Rentals                                     | 622                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Services                            | 17,235             | 16,000                                     | 16,000                         | 16,000                          | 16,000                         | 16,000                          |
| Advertising & Publicity                     | 20,139             | 32,839                                     | 32,839                         | 32,839                          | 32,839                         | 32,839                          |
| Reimbursement to Other Agencies             | 2,512              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| ITS Reimbursements                          | 1,597              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| IT Outside Services                         | 0                  | 1,075                                      | 1,075                          | 1,075                           | 1,075                          | 1,075                           |
| Office Equipment                            | 0                  | 3,000                                      | 3,000                          | 3,000                           | 3,000                          | 3,000                           |
| Equipment - Non-Inventory                   | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| IT Equipment                                | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Expense & Obligations                 | 596                | 300  | 300                            | 300                             | 300                            | 300                             |
| Reversions                                  | 87,107             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                   | <b>229,600</b>     | <b>225,400</b>                             | <b>225,400</b>                 | <b>225,400</b>                  | <b>225,400</b>                 | <b>225,400</b>                  |

## Updating of Voter Registration System

### Technology Reinvestment Fund

#### Appropriation Description

To provide funds to the Secretary of State to update and upgrade old voter registration system and business services data system.

#### Updating of Voter Registration System Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 685,635            | 2,629,378                                  | 3,309,378                      | 3,309,378                       | 1,034,378                      | 1,034,378                       |
| Appropriation                     | 2,100,000          | 1,400,000                                  | 1,400,000                      | 1,400,000                       | 1,400,000                      | 1,400,000                       |
| <b>Total Resources</b>            | <b>2,785,635</b>   | <b>4,029,378</b>                           | <b>4,709,378</b>               | <b>4,709,378</b>                | <b>2,434,378</b>               | <b>2,434,378</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State          | 433                | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel Out of State      | 10,239             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Outside Services                  | 137,292            | 235,000                                    | 3,255,000                      | 3,255,000                       | 2,034,378                      | 2,034,378                       |
| IT Outside Services               | 8,293              | 465,000                                    | 400,000                        | 400,000                         | 380,000                        | 380,000                         |
| Balance Carry Forward (Approps)   | 2,629,378          | 3,309,378                                  | 1,034,378                      | 1,034,378                       | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>2,785,635</b>   | <b>4,029,378</b>                           | <b>4,709,378</b>               | <b>4,709,378</b>                | <b>2,434,378</b>               | <b>2,434,378</b>                |

## Fund Detail

### Secretary of State Fund Detail

| Funds  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Secretary of State   | 19,142,857         | 20,392,052                                 | 13,096,045                     | 13,108,678                      | 9,306,505                      | 9,230,087                       |
| Address Confidentiality Program<br>Revolving Fund              | 439,650            | 386,943                                    | 299,836                        | 334,236                         | 247,129                        | 281,529                         |
| Electronic Poll Book & Polling Place<br>Modernization Rev Loan | 277,660            | 247,728                                    | 183,947                        | 158,676                         | 183,947                        | 69,624                          |
| Secretary of State Technology<br>Modernization Fund            | 3,576,271          | 4,736,923                                  | 4,504,784                      | 4,504,784                       | 4,272,645                      | 4,272,645                       |
| State Election Fund 2020 HAVA                                  | 5,178,446          | 6,245,684                                  | 4,841,245                      | 4,831,136                       | 3,049,047                      | 3,038,938                       |
| State Election Fund Maintenance                                | 494,770            | 408,155                                    | 379,071                        | 379,071                         | 379,071                        | 379,071                         |
| HAVA CARES   | 4,848,183          | 4,714,399                                  | 596,188                        | 600,756                         | 200,638                        | 205,206                         |
| State Election Fund  | 4,312,480          | 3,618,175                                  | 2,265,973                      | 2,265,974                       | 949,027                        | 949,029                         |
| Secretary of State Fee Clearing                                | 15,397             | 34,045                                     | 25,001                         | 34,045                          | 25,001                         | 34,045                          |

### Secretary of State Technology Modernization Fund

#### Fund Description

Monies in the fund are appropriated to the Secretary of State for the purposes of modernizing technology used by the Secretary of State to fulfill duties of the office.

## Secretary of State Technology Modernization Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                                   | 1,958,839          | 2,736,923                                  | 2,504,784                      | 2,504,784                       | 2,272,645                      | 2,272,645                       |
| Fees, Licenses & Permits  | 1,616,215          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Refunds & Reimbursements  | 1,217              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Secretary of State Technology<br/>Modernization Fund</b> | <b>3,576,271</b>   | <b>4,736,923</b>                           | <b>4,504,784</b>               | <b>4,504,784</b>                | <b>4,272,645</b>               | <b>4,272,645</b>                |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries  | 234,508            | 189,449                                    | 189,449                        | 189,449                         | 189,449                        | 189,449                         |
| Personal Travel In State  | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Personal Travel Out of State                                      | 1,175              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies   | 849                | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Professional & Scientific Supplies                                | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Printing & Binding  | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Communications  | 500                | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Professional & Scientific Services                                | 0                  | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Outside Services  | 351,027            | 350,000                                    | 350,000                        | 350,000                         | 350,000                        | 350,000                         |
| Advertising & Publicity   | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Reimbursement to Other Agencies                                   | 0                  | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| ITS Reimbursements  | 0                  | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Equipment - Non-Inventory   | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Balance Carry Forward (Funds)                                     | 2,736,923          | 2,504,784                                  | 2,272,645                      | 2,272,645                       | 2,040,506                      | 2,040,506                       |
| IT Outside Services   | 59,488             | 1,127,690                                  | 1,127,690                      | 1,127,690                       | 1,127,690                      | 1,127,690                       |
| IT Equipment  | 191,801            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| <b>Total Secretary of State Technology<br/>Modernization Fund</b> | <b>3,576,271</b>   | <b>4,736,923</b>                           | <b>4,504,784</b>               | <b>4,504,784</b>                | <b>4,272,645</b>               | <b>4,272,645</b>                |

# 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 2020             | FY 2021                                   | FY 2022                               | FY 2022                                   | FY 2023                               | FY 2023                                   |
|--|---------------------|---|---------------------------------------|---|---------------------------------------|---|
|  | Actuals<br>Achieved | Current Year<br>Budget Estimate<br>Target | Total<br>Department<br>Request Target | Total Governor's<br>Recommended<br>Target | Total<br>Department<br>Request Target | Total Governor's<br>Recommended<br>Target |
| # of Commercial Vehicles Inspected Transporting Haz Material | 2,926               | 4,200                                     | 4,200                                 | 4,200                                     | 4,200                                 | 4,200                                     |
| % All Districts' A/B Hwy Miles Returned-Near Normal Surface  | 97.4                | 99  | 99                                    | 99  | 99                                    | 99  |

## Financial Summary

| Object Category              | FY 2020       | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------|---------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                              | Actuals       | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                    |               |                                 |                                |                                 |                                |                                 |
| State Appropriations         | 386,419,814   | 391,893,955                     | 396,862,373                    | 394,338,627                     | 397,833,873                    | 394,810,611                     |
| Taxes                        | 10,295,447    | 11,025,101                      | 11,024,100                     | 11,024,100                      | 11,024,100                     | 11,024,100                      |
| Receipts from Other Entities | 2,408,037,208 | 2,519,070,911                   | 2,180,820,164                  | 2,552,820,164                   | 2,182,830,860                  | 2,554,830,860                   |

## Financial Summary (Continued)

| Object Category                    | FY 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Interest, Dividends, Bonds & Loans | 13,608,467           | 13,748,354                                 | 13,793,352                     | 13,793,352                      | 13,793,352                     | 13,793,352                      |
| Fees, Licenses & Permits           | 82,763,384           | 90,285,951                                 | 90,285,949                     | 90,285,949                      | 90,285,949                     | 90,285,949                      |
| Refunds & Reimbursements           | 52,259,303           | 229,757,168                                | 229,757,154                    | 229,757,154                     | 229,757,154                    | 229,757,154                     |
| Sales, Rents & Services            | 2,466,363            | 9,013,950                                  | 9,013,748                      | 9,013,748                       | 9,013,748                      | 9,013,748                       |
| Miscellaneous                      | 33,117,983           | 115,656,438                                | 132,194,178                    | 132,194,178                     | 132,194,178                    | 132,194,178                     |
| Centralized Payroll                | 84,426               | 145,000,001                                | 145,000,000                    | 145,000,000                     | 145,000,000                    | 145,000,000                     |
| Beginning Balance and Adjustments  | 525,398,447          | 470,267,851                                | 237,091,827                    | 441,198,708                     | 237,091,827                    | 436,288,861                     |
| <b>Total Resources</b>             | <b>3,514,450,843</b> | <b>3,995,719,680</b>                       | <b>3,445,842,845</b>           | <b>4,019,425,980</b>            | <b>3,448,825,041</b>           | <b>4,016,998,813</b>            |
| <b>Expenditures</b>                |                      |  |                                |                                 |                                |                                 |
| Personal Services                  | 247,405,432          | 269,134,151                                | 263,535,781                    | 263,535,781                     | 264,107,138                    | 264,107,138                     |
| Travel & Subsistence               | 40,590,419           | 50,954,055                                 | 47,558,811                     | 47,558,811                      | 47,558,811                     | 47,558,811                      |
| Supplies & Materials               | 108,476,893          | 111,042,946                                | 101,807,389                    | 101,807,389                     | 101,807,389                    | 101,807,389                     |
| Contractual Services and Transfers | 905,193,713          | 930,868,722                                | 1,009,882,266                  | 1,008,597,456                   | 1,010,874,266                  | 1,009,589,940                   |
| Equipment & Repairs                | 45,537,323           | 90,040,734                                 | 64,905,988                     | 64,905,988                      | 66,324,827                     | 66,324,827                      |
| Claims & Miscellaneous             | 2,691,237            | 317,643,714                                | 317,643,307                    | 317,643,307                     | 317,643,307                    | 317,643,307                     |
| Licenses, Permits, Refunds & Other | 49,665,027           | 52,730,967                                 | 52,719,161                     | 52,690,774                      | 52,719,161                     | 52,719,161                      |
| State Aid & Credits                | 83,082,120           | 170,753,302                                | 169,619,113                    | 169,219,113                     | 169,619,113                    | 168,719,113                     |
| Plant Improvements & Additions     | 1,194,785,260        | 1,213,745,053                              | 842,225,394                    | 1,213,225,394                   | 842,225,394                    | 1,213,225,394                   |
| Appropriations                     | 356,135,345          | 347,607,328                                | 347,607,328                    | 343,953,106                     | 347,607,328                    | 344,842,531                     |
| Reversions                         | 10,620,222           | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 470,267,851          | 441,198,708                                | 228,338,307                    | 436,288,861                     | 228,338,307                    | 430,461,202                     |
| <b>Total Expenditures</b>          | <b>3,514,450,843</b> | <b>3,995,719,680</b>                       | <b>3,445,842,845</b>           | <b>4,019,425,980</b>            | <b>3,448,825,041</b>           | <b>4,016,998,813</b>            |
| <b>Full Time Equivalents</b>       | <b>2,626</b>         | <b>2,874</b>                               | <b>2,836</b>                   | <b>2,836</b>                    | <b>2,845</b>                   | <b>2,845</b>                    |

## Appropriations from Other Funds

| Appropriations                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Public Transit Assistance                          | 1,500,000          | 500,000                                    | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| Garage Fuel & Waste Management                     | 1,000,000          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Commercial Air Service Airports                    | 1,900,000          | 1,000,000                                  | 1,900,000                      | 1,500,000                       | 1,900,000                      | 1,000,000                       |
| General Aviation Airports                          | 1,000,000          | 650,000                                    | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Recreational Trails                                | 1,500,000          | 1,000,000                                  | 2,500,000                      | 1,500,000                       | 2,500,000                      | 1,500,000                       |
| Rail Revolving Loan & Grant Fund                   | 1,000,000          | 500,000                                    | 2,000,000                      | 1,000,000                       | 2,000,000                      | 1,000,000                       |
| Rest Area Facility Maintenance                     | 250,000            | 250,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| PRF - Strategic Performance                        | 4,152,292          | 4,298,498                                  | 4,298,498                      | 4,298,498                       | 4,298,498                      | 4,298,498                       |
| Field Facility Deferred Maint.                     | 1,700,000          | 1,700,000                                  | 0                              | 0                               | 0                              | 0                               |
| Transportation Maps                                | 0                  | 242,000                                    | 0                              | 0                               | 242,000                        | 242,000                         |
| RUTF - Strategic Performance                       | 675,955            | 699,756                                    | 699,756                        | 699,756                         | 699,756                        | 699,756                         |
| PRF-Operations                                     | 41,725,936         | 42,306,807                                 | 42,306,807                     | 42,306,807                      | 42,306,807                     | 42,306,807                      |
| PRF-Planning, Programming & Modal                  | 8,556,215          | 8,702,673                                  | 8,702,673                      | 8,702,673                       | 8,702,673                      | 8,702,673                       |
| PRF-Highway Division                               | 250,577,127        | 256,690,271                                | 260,796,386                    | 260,796,386                     | 262,706,786                    | 262,706,786                     |
| PRF-Motor Vehicle Division                         | 1,272,705          | 1,351,138                                  | 1,154,188                      | 1,154,188                       | 1,154,188                      | 1,154,188                       |
| PRF-Unemployment Compensation                      | 138,000            | 138,000                                    | 138,000                        | 138,000                         | 138,000                        | 138,000                         |
| PRF-DOT Workers' Compensation                      | 3,811,421          | 4,085,021                                  | 3,353,322                      | 3,353,322                       | 3,353,322                      | 3,353,322                       |
| PRF - Indirect Cost Recoveries                     | 660,000            | 660,000                                    | 660,000                        | 660,000                         | 660,000                        | 660,000                         |
| PRF-Inventory & Equipment Replacement              | 10,330,000         | 10,085,000                                 | 7,796,000                      | 7,796,000                       | 6,515,000                      | 6,515,000                       |
| PRF - DAS Utility Services                         | 2,007,247          | 2,007,247                                  | 2,384,018                      | 2,384,018                       | 2,384,018                      | 2,384,018                       |
| PRF - Auditor of State Reimbursement               | 551,260            | 565,880                                    | 583,080                        | 583,080                         | 600,710                        | 600,710                         |
| Highway Division                                   | 10,319,346         | 10,858,490                                 | 10,866,516                     | 10,866,516                      | 10,946,116                     | 10,946,116                      |
| RUTF-Operations                                    | 6,792,594          | 6,887,155                                  | 6,887,155                      | 6,887,155                       | 6,887,155                      | 6,887,155                       |
| RUTF-Planning, Programs & Modal                    | 450,327            | 458,035                                    | 458,035                        | 458,035                         | 458,035                        | 458,035                         |
| RUTF-Motor Vehicle Division                        | 26,552,992         | 27,503,569                                 | 27,700,519                     | 27,700,519                      | 27,700,519                     | 27,700,519                      |
| RUTF-Unemployment Compensation                     | 7,000              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| RUTF-Workers' Compensation                         | 158,809            | 170,209                                    | 139,722                        | 139,722                         | 139,722                        | 139,722                         |
| 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              | 89,740             | 92,120                                     | 94,920                         | 94,920                          | 97,790                         | 97,790                          |
| 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                        | 337,404            | 337,404                                    | 388,096                        | 388,096                         | 388,096                        | 388,096                         |
| TraCS/MACH   | 300,000            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Statewide Interoperable Communications System-PRF  | 702,142            | 487,793                                    | 487,793                        | 380,134                         | 487,793                        | 380,529                         |
| Statewide Interoperable Communications System-RUTF | 114,302            | 72,889                                     | 72,889                         | 56,802                          | 72,889                         | 56,891                          |
| 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                         |
| <b>Total Transportation, Department of</b>         | <b>386,419,814</b> | <b>391,893,955</b>                         | <b>396,862,373</b>             | <b>394,338,627</b>              | <b>397,833,873</b>             | <b>394,810,611</b>              |



## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 1,500,000          | 500,000                                    | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| <b>Total Resources</b>    | <b>1,500,000</b>   | <b>500,000</b>                             | <b>1,500,000</b>               | <b>1,500,000</b>                | <b>1,500,000</b>               | <b>1,500,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 1,500,000          | 500,000                                    | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| <b>Total Expenditures</b> | <b>1,500,000</b>   | <b>500,000</b>                             | <b>1,500,000</b>               | <b>1,500,000</b>                | <b>1,500,000</b>               | <b>1,500,000</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 2,229,817          | 1,554,636                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 1,900,000          | 1,000,000                                  | 1,900,000                      | 1,500,000                       | 1,900,000                      | 1,000,000                       |
| <b>Total Resources</b>            | <b>4,129,817</b>   | <b>2,554,636</b>                           | <b>1,900,000</b>               | <b>1,500,000</b>                | <b>1,900,000</b>               | <b>1,000,000</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| State Aid                         | 2,575,181          | 2,554,636                                  | 1,900,000                      | 1,500,000                       | 1,900,000                      | 1,000,000                       |
| Balance Carry Forward (Approps)   | 1,554,636          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>4,129,817</b>   | <b>2,554,636</b>                           | <b>1,900,000</b>               | <b>1,500,000</b>                | <b>1,900,000</b>               | <b>1,000,000</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 717,864            | 1,279,537                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 1,000,000          | 650,000                                    | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Resources</b>            | <b>1,717,864</b>   | <b>1,929,537</b>                           | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>1,000,000</b>               | <b>1,000,000</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| State Aid                         | 438,327            | 1,929,537                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Balance Carry Forward (Approps)   | 1,279,537          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>1,717,864</b>   | <b>1,929,537</b>                           | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>1,000,000</b>               | <b>1,000,000</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 3,190,469          | 2,983,236                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 1,500,000          | 1,000,000                                  | 2,500,000                      | 1,500,000                       | 2,500,000                      | 1,500,000                       |
| <b>Total Resources</b>                               | <b>4,690,469</b>   | <b>3,983,236</b>                           | <b>2,500,000</b>               | <b>1,500,000</b>                | <b>2,500,000</b>               | <b>1,500,000</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 3,983,234                                  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Capitals   | 1,707,233          | 1  | 2,500,000                      | 1,500,000                       | 2,500,000                      | 1,500,000                       |
| Balance Carry Forward (Approps)                      | 2,983,236          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>4,690,469</b>   | <b>3,983,236</b>                           | <b>2,500,000</b>               | <b>1,500,000</b>                | <b>2,500,000</b>               | <b>1,500,000</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>      |                    |  |                                |                                 |                                |                                 |
| Appropriation         | 1,000,000          | 500,000                                    | 2,000,000                      | 1,000,000                       | 2,000,000                      | 1,000,000                       |
| Total Resources       | 1,000,000          | 500,000                                    | 2,000,000                      | 1,000,000                       | 2,000,000                      | 1,000,000                       |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers | 1,000,000          | 500,000                                    | 2,000,000                      | 1,000,000                       | 2,000,000                      | 1,000,000                       |
| Total Expenditures    | 1,000,000          | 500,000                                    | 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 1,000,000          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total Resources</b>                               | <b>1,000,000</b>   | <b>1,000,000</b>                           | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>1,000,000</b>               | <b>1,000,000</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Office Supplies                                      | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Facility Maintenance Supplies                        | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Supplies                   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Highway Maintenance Supplies                         | 75                 | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Uniforms & Related Items                             | 20,692             | 21,950                                     | 21,950                         | 21,950                          | 21,950                         | 21,950                          |
| Professional & Scientific Services                   | 975,714            | 896,000                                    | 896,000                        | 896,000                         | 896,000                        | 896,000                         |
| Outside Services                                     | 124                | 500  | 500                            | 500                             | 500                            | 500                             |
| Outside Repairs/Service                              | 0                  | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Data Processing                                      | 0                  | 50   | 50                             | 50                              | 50                             | 50                              |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Equipment  | 3,331              | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Capitals   | 0                  | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Reversions   | 64                 | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>1,000,000</b>   | <b>1,000,000</b>                           | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>1,000,000</b>               | <b>1,000,000</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 8                  | 16   | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 250,000            | 250,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| <b>Total Resources</b>            | <b>250,008</b>     | <b>250,016</b>                             | <b>400,000</b>                 | <b>400,000</b>                  | <b>400,000</b>                 | <b>400,000</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Facility Maintenance Supplies     | 78,359             | 129,998                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Highway Maintenance Supplies      | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Outside Services                  | 242                | 700  | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Outside Repairs/Service           | 162,469            | 119,000                                    | 128,000                        | 128,000                         | 128,000                        | 128,000                         |
| Office Equipment                  | 8,923              | 16   | 0                              | 0                               | 0                              | 0                               |
| Capitals                          | 0                  | 301  | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Balance Carry Forward (Approps)   | 16                 | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>250,008</b>     | <b>250,016</b>                             | <b>400,000</b>                 | <b>400,000</b>                  | <b>400,000</b>                 | <b>400,000</b>                  |

**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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 4,124,123          | 4,152,292                                  | 4,298,498                      | 4,298,498                       | 4,298,498                      | 4,298,498                       |
| Salary Adjustment                                    | 28,169             | 146,206                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>4,152,292</b>   | <b>4,298,498</b>                           | <b>4,298,498</b>               | <b>4,298,498</b>                | <b>4,298,498</b>               | <b>4,298,498</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 4,110,622          | 4,298,498                                  | 4,298,498                      | 4,298,498                       | 4,298,498                      | 4,298,498                       |
| Reversions   | 41,670             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>4,152,292</b>   | <b>4,298,498</b>                           | <b>4,298,498</b>               | <b>4,298,498</b>                | <b>4,298,498</b>               | <b>4,298,498</b>                |



## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 1,177,832          | 331,053                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 1,700,000          | 1,700,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>2,877,832</b>   | <b>2,031,053</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Utilities  | 295                | 400  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                   | 0                  | 100  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 100  | (100)                          | (100)                           | (100)                          | (100)                           |
| Capitals   | 2,546,483          | 2,030,453                                  | 100                            | 100                             | 100                            | 100                             |
| Balance Carry Forward (Approps)                      | 331,053            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>2,877,832</b>   | <b>2,031,053</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 242,000                                    | 0                              | 0                               | 242,000                        | 242,000                         |
| <b>Total Resources</b>    | 0                  | 242,000                                    | 0                              | 0                               | 242,000                        | 242,000                         |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Advertising & Publicity   | 0                  | 242,000                                    | 0                              | 0                               | 242,000                        | 242,000                         |
| <b>Total Expenditures</b> | 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 500,000            | 500,000                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 41,052,430         | 41,773,560                                 | 42,306,807                     | 42,306,807                      | 42,306,807                     | 42,306,807                      |
| Salary Adjustment                                    | 673,506            | 533,247                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>42,225,936</b>  | <b>42,806,807</b>                          | <b>42,306,807</b>              | <b>42,306,807</b>               | <b>42,306,807</b>              | <b>42,306,807</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 37,779,443         | 42,806,807                                 | 42,306,807                     | 42,306,807                      | 42,306,807                     | 42,306,807                      |
| Balance Carry Forward (Approps)                      | 500,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 3,946,493          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>42,225,936</b>  | <b>42,806,807</b>                          | <b>42,306,807</b>              | <b>42,306,807</b>               | <b>42,306,807</b>              | <b>42,306,807</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 8,508,616          | 8,556,215                                  | 8,702,673                      | 8,702,673                       | 8,702,673                      | 8,702,673                       |
| Salary Adjustment                                    | 47,599             | 146,458                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>8,556,215</b>   | <b>8,702,673</b>                           | <b>8,702,673</b>               | <b>8,702,673</b>                | <b>8,702,673</b>               | <b>8,702,673</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 7,056,122          | 8,702,673                                  | 8,702,673                      | 8,702,673                       | 8,702,673                      | 8,702,673                       |
| Reversions   | 1,500,093          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>8,556,215</b>   | <b>8,702,673</b>                           | <b>8,702,673</b>               | <b>8,702,673</b>                | <b>8,702,673</b>               | <b>8,702,673</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 248,945,001        | 252,436,259                                | 260,796,386                    | 260,796,386                     | 262,706,786                    | 262,706,786                     |
| Salary Adjustment                                    | 1,632,126          | 4,254,012                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>250,577,127</b> | <b>256,690,271</b>                         | <b>260,796,386</b>             | <b>260,796,386</b>              | <b>262,706,786</b>             | <b>262,706,786</b>              |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 247,644,932        | 256,690,271                                | 260,796,386                    | 260,796,386                     | 262,706,786                    | 262,706,786                     |
| Reversions   | 2,932,195          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>250,577,127</b> | <b>256,690,271</b>                         | <b>260,796,386</b>             | <b>260,796,386</b>              | <b>262,706,786</b>             | <b>262,706,786</b>              |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 1,102,381          | 1,272,705                                  | 1,154,188                      | 1,154,188                       | 1,154,188                      | 1,154,188                       |
| Salary Adjustment                                    | 170,324            | 78,433                                     | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>1,272,705</b>   | <b>1,351,138</b>                           | <b>1,154,188</b>               | <b>1,154,188</b>                | <b>1,154,188</b>               | <b>1,154,188</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,222,131          | 1,351,138                                  | 1,154,188                      | 1,154,188                       | 1,154,188                      | 1,154,188                       |
| Reversions   | 50,574             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>1,272,705</b>   | <b>1,351,138</b>                           | <b>1,154,188</b>               | <b>1,154,188</b>                | <b>1,154,188</b>               | <b>1,154,188</b>                |

**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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 138,000            | 138,000                                    | 138,000                        | 138,000                         | 138,000                        | 138,000                         |
| <b>Total Resources</b>    | <b>138,000</b>     | <b>138,000</b>                             | <b>138,000</b>                 | <b>138,000</b>                  | <b>138,000</b>                 | <b>138,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 61,311             | 138,000                                    | 138,000                        | 138,000                         | 138,000                        | 138,000                         |
| Reversions                | 76,689             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>138,000</b>     | <b>138,000</b>                             | <b>138,000</b>                 | <b>138,000</b>                  | <b>138,000</b>                 | <b>138,000</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 3,811,421          | 4,085,021                                  | 3,353,322                      | 3,353,322                       | 3,353,322                      | 3,353,322                       |
| <b>Total Resources</b>                               | <b>3,811,421</b>   | <b>4,085,021</b>                           | <b>3,353,322</b>               | <b>3,353,322</b>                | <b>3,353,322</b>               | <b>3,353,322</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                                | 0                  | 3,019,600                                  | 2,287,901                      | 2,287,901                       | 2,287,901                      | 2,287,901                       |
| 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<br>Agencies Services | 3,811,421          | 14,917                                     | 14,917                         | 14,917                          | 14,917                         | 14,917                          |
| <b>Total Expenditures</b>                            | <b>3,811,421</b>   | <b>4,085,021</b>                           | <b>3,353,322</b>               | <b>3,353,322</b>                | <b>3,353,322</b>               | <b>3,353,322</b>                |



## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 660,000            | 660,000                                    | 660,000                        | 660,000                         | 660,000                        | 660,000                         |
| <b>Total Resources</b>    | <b>660,000</b>     | <b>660,000</b>                             | <b>660,000</b>                 | <b>660,000</b>                  | <b>660,000</b>                 | <b>660,000</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 591,405            | 660,000                                    | 660,000                        | 660,000                         | 660,000                        | 660,000                         |
| Reversions                | 68,595             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>660,000</b>     | <b>660,000</b>                             | <b>660,000</b>                 | <b>660,000</b>                  | <b>660,000</b>                 | <b>660,000</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 10,330,000         | 10,085,000                                 | 7,796,000                      | 7,796,000                       | 6,515,000                      | 6,515,000                       |
| <b>Total Resources</b>                               | <b>10,330,000</b>  | <b>10,085,000</b>                          | <b>7,796,000</b>               | <b>7,796,000</b>                | <b>6,515,000</b>               | <b>6,515,000</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                                | 0                  | 5,366,000                                  | 4,221,500                      | 4,221,500                       | 3,581,000                      | 3,581,000                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 5,169,000                                  | 3,574,500                      | 3,574,500                       | 2,934,000                      | 2,934,000                       |
| State Aid  | 10,330,000         | (450,000)                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>10,330,000</b>  | <b>10,085,000</b>                          | <b>7,796,000</b>               | <b>7,796,000</b>                | <b>6,515,000</b>               | <b>6,515,000</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 1,622,820          | 2,007,247                                  | 2,384,018                      | 2,384,018                       | 2,384,018                      | 2,384,018                       |
| OCIO Rate Adjustment                                 | 384,427            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>2,007,247</b>   | <b>2,007,247</b>                           | <b>2,384,018</b>               | <b>2,384,018</b>                | <b>2,384,018</b>               | <b>2,384,018</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                                | 1,858,660          | 1,444,627                                  | 1,821,398                      | 1,821,398                       | 1,821,398                      | 1,821,398                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 562,620                                    | 562,620                        | 562,620                         | 562,620                        | 562,620                         |
| Reversions   | 148,587            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>2,007,247</b>   | <b>2,007,247</b>                           | <b>2,384,018</b>               | <b>2,384,018</b>                | <b>2,384,018</b>               | <b>2,384,018</b>                |

**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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 551,260            | 565,880                                    | 583,080                        | 583,080                         | 600,710                        | 600,710                         |
| <b>Total Resources</b>                               | <b>551,260</b>     | <b>565,880</b>                             | <b>583,080</b>                 | <b>583,080</b>                  | <b>600,710</b>                 | <b>600,710</b>                  |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                                | 462,342            | 439,801                                    | 454,801                        | 454,801                         | 469,801                        | 469,801                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 126,079                                    | 128,279                        | 128,279                         | 130,909                        | 130,909                         |
| Reversions   | 88,918             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>551,260</b>     | <b>565,880</b>                             | <b>583,080</b>                 | <b>583,080</b>                  | <b>600,710</b>                 | <b>600,710</b>                  |

## Purchase of Salt

### Primary Road Fund

### Appropriation Description

Supplemental Appropriation to DOT from Primary Road Fund for the purchase of Salt.

### Purchase of Salt Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 7,652,500          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>            | <b>7,652,500</b>   | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Facility Maintenance Supplies     | 347,011            | 0  | 0   | 0  | 0   | 0  |
| Highway Maintenance Supplies      | 7,305,489          | 0  | 0   | 0  | 0   | 0  |
| Reversions                        | 0                  | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>7,652,500</b>   | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |  |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |  |
| Appropriation                                     | 702,142            | 487,793                                    | 487,793                        | 380,134                         | 487,793                        | 380,529                         |  |
| <b>Total Resources</b>                            | <b>702,142</b>     | <b>487,793</b>                             | <b>487,793</b>                 | <b>380,134</b>                  | <b>487,793</b>                 | <b>380,529</b>                  |  |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |  |
| Gov Fund Type Transfers - Other Agencies Services | 694,678            | 487,793                                    | 487,793                        | 380,134                         | 487,793                        | 380,529                         |  |
| Reversions  | 7,464              | 0  | 0                              | 0                               | 0                              | 0                               |  |
| <b>Total Expenditures</b>                         | <b>702,142</b>     | <b>487,793</b>                             | <b>487,793</b>                 | <b>380,134</b>                  | <b>487,793</b>                 | <b>380,529</b>                  |  |

**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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Intra State Receipts                                   | 537,607            | 623,700                                    | 623,700                        | 623,700                         | 644,200                        | 644,200                         |
| Gov Fund Type Transfers - Other<br>Agencies            | 0                  | 34,300                                     | 54,300                         | 54,300                          | 54,300                         | 54,300                          |
| <b>Total Resources</b>                                 | <b>537,607</b>     | <b>658,000</b>                             | <b>678,000</b>                 | <b>678,000</b>                  | <b>698,500</b>                 | <b>698,500</b>                  |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Auditor of State Reimbursements                        | 0                  | 640,700                                    | 640,700                        | 640,700                         | 660,700                        | 660,700                         |
| Gov Fund Type Transfers - Auditor of<br>State Services | 537,607            | 17,300                                     | 37,300                         | 37,300                          | 37,800                         | 37,800                          |
| <b>Total Expenditures</b>                              | <b>537,607</b>     | <b>658,000</b>                             | <b>678,000</b>                 | <b>678,000</b>                  | <b>698,500</b>                 | <b>698,500</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Intra State Receipts                                 | 672,051            | 750,000                                    | 750,000                                   | 750,000                                    | 750,000                                   | 750,000                                    |
| <b>Total Resources</b>                               | <b>672,051</b>     | <b>750,000</b>                             | <b>750,000</b>                            | <b>750,000</b>                             | <b>750,000</b>                            | <b>750,000</b>                             |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Reimbursement to Other Agencies                      | 0                  | 700,000                                    | 700,000                                   | 700,000                                    | 700,000                                   | 700,000                                    |
| Gov Fund Type Transfers - Other<br>Agencies Services | 672,051            | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| <b>Total Expenditures</b>                            | <b>672,051</b>     | <b>750,000</b>                             | <b>750,000</b>                            | <b>750,000</b>                             | <b>750,000</b>                            | <b>750,000</b>                             |



## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Federal Support                          | 7,171              | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other Agencies | 44,497,255         | 49,193,962                                 | 49,193,962                                | 49,193,962                                 | 49,193,962                                | 49,193,962                                 |
| Fees, Licenses & Permits                 | 425                | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                   | <b>44,504,851</b>  | <b>49,193,962</b>                          | <b>49,193,962</b>                         | <b>49,193,962</b>                          | <b>49,193,962</b>                         | <b>49,193,962</b>                          |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Personal Services-Salaries               | 24,225,775         | 26,314,372                                 | 26,314,372                                | 26,314,372                                 | 26,314,372                                | 26,314,372                                 |
| Personal Travel In State                 | 94,858             | 92,001                                     | 92,000                                    | 92,000                                     | 92,000                                    | 92,000                                     |
| State Vehicle Operation                  | 122,583            | 221,500                                    | 221,500                                   | 221,500                                    | 221,500                                   | 221,500                                    |
| Depreciation                             | 71,929             | 191,601                                    | 191,600                                   | 191,600                                    | 191,600                                   | 191,600                                    |
| Personal Travel Out of State             | 93,975             | 80,000                                     | 80,000                                    | 80,000                                     | 80,000                                    | 80,000                                     |
| Office Supplies                          | 383,046            | 465,100                                    | 465,100                                   | 465,100                                    | 465,100                                   | 465,100                                    |
| Facility Maintenance Supplies            | 1,227,700          | 1,498,653                                  | 1,498,550                                 | 1,498,550                                  | 1,498,550                                 | 1,498,550                                  |
| Equipment Maintenance Supplies           | 157,503            | 245,800                                    | 245,900                                   | 245,900                                    | 245,900                                   | 245,900                                    |
| Professional & Scientific Supplies       | 45                 | 1,300                                      | 1,300                                     | 1,300                                      | 1,300                                     | 1,300                                      |

## Administration Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Highway Maintenance Supplies                           | 84,404             | 127,500                                    | 127,500                        | 127,500                         | 127,500                        | 127,500                         |
| Ag., Conservation & Horticulture Supply                | 1,248              | 100  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies   | 0                  | 2,300                                      | 2,300                          | 2,300                           | 2,300                          | 2,300                           |
| Uniforms & Related Items                               | 21,720             | 47,000                                     | 46,900                         | 46,900                          | 46,900                         | 46,900                          |
| Postage  | 188,815            | 301,400                                    | 301,400                        | 301,400                         | 301,400                        | 301,400                         |
| Communications   | 1,195,499          | 1,716,171                                  | 1,716,380                      | 1,716,380                       | 1,716,380                      | 1,716,380                       |
| Rentals  | 1,065,408          | 919,500                                    | 919,500                        | 919,500                         | 919,500                        | 919,500                         |
| Utilities  | 1,105,555          | 1,100,000                                  | 1,100,000                      | 1,100,000                       | 1,100,000                      | 1,100,000                       |
| Professional & Scientific Services                     | 306,164            | 280,000                                    | 280,000                        | 280,000                         | 280,000                        | 280,000                         |
| Outside Services                                       | 450,083            | 855,174                                    | 855,174                        | 855,174                         | 855,174                        | 855,174                         |
| Advertising & Publicity                                | 11,626             | 37,700                                     | 37,700                         | 37,700                          | 37,700                         | 37,700                          |
| Outside Repairs/Service                                | 1,289,961          | 1,050,200                                  | 1,050,200                      | 1,050,200                       | 1,050,200                      | 1,050,200                       |
| Attorney General Reimbursements                        | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Reimbursement to Other Agencies                        | 90,309             | 90,100                                     | 90,000                         | 90,000                          | 90,000                         | 90,000                          |
| ITS Reimbursements                                     | 184,812            | 216,500                                    | 216,500                        | 216,500                         | 216,500                        | 216,500                         |
| IT Outside Services                                    | 3,426,494          | 2,504,600                                  | 2,504,800                      | 2,504,800                       | 2,504,800                      | 2,504,800                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 1,434,384          | 1,250,000                                  | 1,250,000                      | 1,250,000                       | 1,250,000                      | 1,250,000                       |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 33,876             | 40,700                                     | 40,600                         | 40,600                          | 40,600                         | 40,600                          |
| Equipment  | 432,293            | 365,101                                    | 365,100                        | 365,100                         | 365,100                        | 365,100                         |
| Office Equipment                                       | 408,412            | 464,001                                    | 464,000                        | 464,000                         | 464,000                        | 464,000                         |
| Equipment - Non-Inventory                              | 173,820            | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| IT Equipment   | 6,213,339          | 8,503,638                                  | 8,503,636                      | 8,503,636                       | 8,503,636                      | 8,503,636                       |
| Other Expense & Obligations                            | 9,214              | 11,050                                     | 11,050                         | 11,050                          | 11,050                         | 11,050                          |
| Fees   | 0                  | 800  | 800                            | 800                             | 800                            | 800                             |
| <b>Total Expenditures</b>                              | <b>44,504,851</b>  | <b>49,193,962</b>                          | <b>49,193,962</b>              | <b>49,193,962</b>               | <b>49,193,962</b>              | <b>49,193,962</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                  |                    |  |   |  |   |  |
| Federal Support                                   | 340,540            | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other Agencies          | 7,474,223          | 9,160,708                                  | 9,160,708                                 | 9,160,708                                  | 9,160,708                                 | 9,160,708                                  |
| <b>Total Resources</b>                            | <b>7,814,763</b>   | <b>9,160,708</b>                           | <b>9,160,708</b>                          | <b>9,160,708</b>                           | <b>9,160,708</b>                          | <b>9,160,708</b>                           |
| <b>Expenditures</b>                               |                    |  |   |  |   |  |
| Personal Services-Salaries                        | 7,046,980          | 8,218,788                                  | 8,218,788                                 | 8,218,788                                  | 8,218,788                                 | 8,218,788                                  |
| Personal Travel In State                          | 101,981            | 25,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| State Vehicle Operation                           | 87,721             | 75,000                                     | 75,000                                    | 75,000                                     | 75,000                                    | 75,000                                     |
| Depreciation                                      | 51,159             | 75,000                                     | 75,000                                    | 75,000                                     | 75,000                                    | 75,000                                     |
| Personal Travel Out of State                      | 43,454             | 35,000                                     | 35,000                                    | 35,000                                     | 35,000                                    | 35,000                                     |
| Office Supplies                                   | 60,500             | 60,000                                     | 60,000                                    | 60,000                                     | 60,000                                    | 60,000                                     |
| Facility Maintenance Supplies                     | 17,500             | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Equipment Maintenance Supplies                    | 56,084             | 75,000                                     | 75,000                                    | 75,000                                     | 75,000                                    | 75,000                                     |
| Professional & Scientific Supplies                | 481                | 200  | 200                                       | 200  | 200                                       | 200  |
| Highway Maintenance Supplies                      | 17                 | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Other Supplies                                    | 0                  | 200  | 200                                       | 200  | 200                                       | 200  |
| Uniforms & Related Items                          | 2,072              | 1,200                                      | 1,200                                     | 1,200                                      | 1,200                                     | 1,200                                      |
| Communications                                    | 4,327              | 500  | 500                                       | 500  | 500                                       | 500  |
| Rentals   | 1,491              | 4,600                                      | 4,600                                     | 4,600                                      | 4,600                                     | 4,600                                      |
| Utilities   | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| Professional & Scientific Services                | 37,215             | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Outside Services                                  | 40,013             | 399,420                                    | 399,420                                   | 399,420                                    | 399,420                                   | 399,420                                    |
| Advertising & Publicity                           | 502                | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Outside Repairs/Service                           | 59                 | 3,200                                      | 3,200                                     | 3,200                                      | 3,200                                     | 3,200                                      |
| Reimbursement to Other Agencies                   | 7,000              | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| ITS Reimbursements                                | 5,679              | 12,000                                     | 12,000                                    | 12,000                                     | 12,000                                    | 12,000                                     |
| IT Outside Services                               | 45,552             | 75,000                                     | 75,000                                    | 75,000                                     | 75,000                                    | 75,000                                     |
| Gov Fund Type Transfers - Other Agencies Services | 0                  | 600  | 600                                       | 600  | 600                                       | 600  |
| Equipment   | 23,091             | 1,700                                      | 1,700                                     | 1,700                                      | 1,700                                     | 1,700                                      |
| Office Equipment                                  | 0                  | 1,200                                      | 1,200                                     | 1,200                                      | 1,200                                     | 1,200                                      |
| IT Equipment                                      | 155,014            | 75,000                                     | 75,000                                    | 75,000                                     | 75,000                                    | 75,000                                     |
| Other Expense & Obligations                       | 332                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| State Aid   | 26,539             | 4,000                                      | 4,000                                     | 4,000                                      | 4,000                                     | 4,000                                      |
| <b>Total Expenditures</b>                         | <b>7,814,763</b>   | <b>9,160,708</b>                           | <b>9,160,708</b>                          | <b>9,160,708</b>                           | <b>9,160,708</b>                          | <b>9,160,708</b>                           |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Federal Support                          | 7,471,632          | 4,000,100                                  | 4,000,100                                 | 4,000,100                                  | 4,000,100                                 | 4,000,100                                  |
| Reimbursement from Other Agencies        | 0                  | 1  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other Agencies | 257,850,548        | 267,548,761                                | 271,662,752                               | 271,662,752                                | 273,652,948                               | 273,652,948                                |
| Fees, Licenses & Permits                 | 75,723             | 0  | 0   | 0  | 0   | 0  |
| Other                                    | 51,750             | (1)  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                   | <b>265,449,652</b> | <b>271,548,861</b>                         | <b>275,662,852</b>                        | <b>275,662,852</b>                         | <b>277,653,048</b>                        | <b>277,653,048</b>                         |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Personal Services-Salaries               | 182,998,351        | 191,699,910                                | 192,329,059                               | 192,329,059                                | 192,900,416                               | 192,900,416                                |
| Personal Travel In State                 | 411,966            | 1,680,493                                  | 1,680,491                                 | 1,680,491                                  | 1,680,491                                 | 1,680,491                                  |
| State Vehicle Operation                  | 16,144,166         | 16,863,793                                 | 16,863,792                                | 16,863,792                                 | 16,863,792                                | 16,863,792                                 |
| Depreciation                             | 13,774,140         | 10,976,855                                 | 10,976,854                                | 10,976,854                                 | 10,976,854                                | 10,976,854                                 |
| Personal Travel Out of State             | 264,594            | 293,789                                    | 293,788                                   | 293,788                                    | 293,788                                   | 293,788                                    |
| Office Supplies                          | 476,653            | 428,217                                    | 428,214                                   | 428,214                                    | 428,214                                   | 428,214                                    |
| Facility Maintenance Supplies            | 4,789,331          | 4,135,994                                  | 4,135,887                                 | 4,135,887                                  | 4,135,887                                 | 4,135,887                                  |
| Equipment Maintenance Supplies           | 4,144,810          | 3,755,910                                  | 3,755,906                                 | 3,755,906                                  | 3,755,906                                 | 3,755,906                                  |
| Professional & Scientific Supplies       | 249,578            | 220,846                                    | 220,845                                   | 220,845                                    | 220,845                                   | 220,845                                    |

## Highway Division Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Highway Maintenance Supplies                         | 24,549,956         | 26,471,828                                 | 28,401,824                     | 28,401,824                      | 28,401,824                     | 28,401,824                      |
| Ag., Conservation & Horticulture Supply              | 293,821            | 350,560                                    | 350,560                        | 350,560                         | 350,560                        | 350,560                         |
| Other Supplies                                       | 2,316              | 4,553                                      | 4,552                          | 4,552                           | 4,552                          | 4,552                           |
| Printing & Binding                                   | 0                  | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Uniforms & Related Items                             | 609,193            | 405,443                                    | 405,441                        | 405,441                         | 405,441                        | 405,441                         |
| Postage  | 4,836              | 16,223                                     | 16,222                         | 16,222                          | 16,222                         | 16,222                          |
| Communications                                       | 436,538            | 314,846                                    | 314,842                        | 314,842                         | 314,842                        | 314,842                         |
| Rentals  | 504,388            | 129,653                                    | 130,119                        | 130,119                         | 130,119                        | 130,119                         |
| Utilities  | 2,908,769          | 2,623,995                                  | 2,623,894                      | 2,623,894                       | 2,623,894                      | 2,623,894                       |
| Professional & Scientific Services                   | 374,012            | 245,767                                    | 245,665                        | 245,665                         | 245,665                        | 245,665                         |
| Outside Services                                     | 1,587,562          | 2,319,687                                  | 2,319,883                      | 2,319,883                       | 2,319,883                      | 2,319,883                       |
| Advertising & Publicity                              | 280,422            | 1,087,621                                  | 1,087,418                      | 1,087,418                       | 1,087,418                      | 1,087,418                       |
| Outside Repairs/Service                              | 2,783,933          | 2,081,432                                  | 2,081,431                      | 2,081,431                       | 2,081,431                      | 2,081,431                       |
| Reimbursement to Other Agencies                      | 20,255             | 77,275                                     | 77,074                         | 77,074                          | 77,074                         | 77,074                          |
| ITS Reimbursements                                   | 430,557            | 671,535                                    | 671,535                        | 671,535                         | 671,535                        | 671,535                         |
| IT Outside Services                                  | 1,640,702          | 1,326,713                                  | 1,326,610                      | 1,326,610                       | 1,326,610                      | 1,326,610                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 1,331,047          | 48,170                                     | 48,168                         | 48,168                          | 48,168                         | 48,168                          |
| Equipment  | 1,486,256          | 1,327,745                                  | 2,882,780                      | 2,882,780                       | 4,301,619                      | 4,301,619                       |
| Office Equipment                                     | 1,113,885          | 457,936                                    | 457,835                        | 457,835                         | 457,835                        | 457,835                         |
| IT Equipment   | 1,699,695          | 1,343,348                                  | 1,343,444                      | 1,343,444                       | 1,343,444                      | 1,343,444                       |
| Other Expense & Obligations                          | 10,434             | 13,218                                     | 13,317                         | 13,317                          | 13,317                         | 13,317                          |
| Fees   | 86                 | 1,462                                      | 1,461                          | 1,461                           | 1,461                          | 1,461                           |
| Refunds-Other  | 3,863              | 1,803                                      | 1,700                          | 1,700                           | 1,700                          | 1,700                           |
| Capitals   | 123,539            | 171,041                                    | 171,041                        | 171,041                         | 171,041                        | 171,041                         |
| <b>Total Expenditures</b>                            | <b>265,449,652</b> | <b>271,548,861</b>                         | <b>275,662,852</b>             | <b>275,662,852</b>              | <b>277,653,048</b>             | <b>277,653,048</b>              |

## 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.

## Motor Vehicle Division Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Federal Support                                   | 199,829            | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other Agencies          | 26,719,970         | 28,854,706                                 | 28,854,707                     | 28,854,707                      | 28,854,707                     | 28,854,707                      |
| Fees, Licenses & Permits                          | 590,087            | 100,001                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Other   | 8,000              | 1  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                            | <b>27,517,886</b>  | <b>28,954,708</b>                          | <b>28,954,707</b>              | <b>28,954,707</b>               | <b>28,954,707</b>              | <b>28,954,707</b>               |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 22,500,689         | 24,731,123                                 | 24,731,123                     | 24,731,123                      | 24,731,123                     | 24,731,123                      |
| Personal Travel In State                          | 72,249             | 118,100                                    | 118,100                        | 118,100                         | 118,100                        | 118,100                         |
| State Vehicle Operation                           | 87,145             | 91,112                                     | 91,112                         | 91,112                          | 91,112                         | 91,112                          |
| Depreciation                                      | 110,956            | 89,400                                     | 89,400                         | 89,400                          | 89,400                         | 89,400                          |
| Personal Travel Out of State                      | 50,845             | 53,390                                     | 53,390                         | 53,390                          | 53,390                         | 53,390                          |
| Office Supplies                                   | 204,937            | 164,556                                    | 164,556                        | 164,556                         | 164,556                        | 164,556                         |
| Facility Maintenance Supplies                     | 27,298             | 63,100                                     | 63,100                         | 63,100                          | 63,100                         | 63,100                          |
| Equipment Maintenance Supplies                    | 5,995              | 1,400                                      | 1,400                          | 1,400                           | 1,400                          | 1,400                           |
| Professional & Scientific Supplies                | 18                 | 400  | 400                            | 400                             | 400                            | 400                             |
| Highway Maintenance Supplies                      | 281                | 200  | 200                            | 200                             | 200                            | 200                             |
| Other Supplies                                    | 510                | 12,300                                     | 12,300                         | 12,300                          | 12,300                         | 12,300                          |
| Printing & Binding                                | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Uniforms & Related Items                          | 36,899             | 41,700                                     | 41,700                         | 41,700                          | 41,700                         | 41,700                          |
| Postage   | 66,219             | 10,300                                     | 10,300                         | 10,300                          | 10,300                         | 10,300                          |
| Communications                                    | 83,079             | 20,200                                     | 20,200                         | 20,200                          | 20,200                         | 20,200                          |
| Rentals   | 5,196              | 3,900                                      | 3,900                          | 3,900                           | 3,900                          | 3,900                           |
| Utilities   | 100,380            | 311,100                                    | 311,100                        | 311,100                         | 311,100                        | 311,100                         |
| Professional & Scientific Services                | 665,813            | 401,700                                    | 401,700                        | 401,700                         | 401,700                        | 401,700                         |
| Outside Services                                  | 1,221,439          | 1,178,976                                  | 1,178,976                      | 1,178,976                       | 1,178,976                      | 1,178,976                       |
| Advertising & Publicity                           | 6,222              | 16,800                                     | 16,900                         | 16,900                          | 16,900                         | 16,900                          |
| Outside Repairs/Service                           | 89,364             | 30,400                                     | 30,300                         | 30,300                          | 30,300                         | 30,300                          |
| Reimbursement to Other Agencies                   | 4,332              | 400  | 400                            | 400                             | 400                            | 400                             |
| ITS Reimbursements                                | 104,309            | 96,500                                     | 96,500                         | 96,500                          | 96,500                         | 96,500                          |
| IT Outside Services                               | 1,167,458          | 335,400                                    | 335,300                        | 335,300                         | 335,300                        | 335,300                         |
| Gov Fund Type Transfers - Other Agencies Services | 8,355              | 500  | 500                            | 500                             | 500                            | 500                             |
| Equipment   | 15,002             | 600  | 600                            | 600                             | 600                            | 600                             |
| Office Equipment                                  | 9,046              | 5,100                                      | 5,100                          | 5,100                           | 5,100                          | 5,100                           |
| IT Equipment                                      | 354,830            | 1,174,050                                  | 1,174,150                      | 1,174,150                       | 1,174,150                      | 1,174,150                       |
| Other Expense & Obligations                       | 518,433            | 1,601                                      | 1,700                          | 1,700                           | 1,700                          | 1,700                           |
| Fees  | 0                  | 100  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other                                     | 585                | 200  | 200                            | 200                             | 200                            | 200                             |
| <b>Total Expenditures</b>                         | <b>27,517,886</b>  | <b>28,954,708</b>                          | <b>28,954,707</b>              | <b>28,954,707</b>               | <b>28,954,707</b>              | <b>28,954,707</b>               |

## Unemployment Compensation

### DOT Operations

### Appropriation Description

This appropriation provides funds for paying unemployment benefits.

### Unemployment Compensation Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Intra State Receipts            | 64,421             | 145,000                                    | 145,000                        | 145,000                         | 145,000                        | 145,000                         |
| <b>Total Resources</b>          | <b>64,421</b>      | <b>145,000</b>                             | <b>145,000</b>                 | <b>145,000</b>                  | <b>145,000</b>                 | <b>145,000</b>                  |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Reimbursement to Other Agencies | 64,421             | 145,000                                    | 145,000                        | 145,000                         | 145,000                        | 145,000                         |
| <b>Total Expenditures</b>       | <b>64,421</b>      | <b>145,000</b>                             | <b>145,000</b>                 | <b>145,000</b>                  | <b>145,000</b>                 | <b>145,000</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Gov Fund Type Transfers - Other Agencies | 3,970,230          | 4,255,230                                  | 3,493,044                                 | 3,493,044                                  | 3,493,044                                 | 3,493,044                                  |
| <b>Total Resources</b>                   | <b>3,970,230</b>   | <b>4,255,230</b>                           | <b>3,493,044</b>                          | <b>3,493,044</b>                           | <b>3,493,044</b>                          | <b>3,493,044</b>                           |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Intra-State Transfers                    | 0                  | 4,255,230                                  | 3,493,044                                 | 3,493,044                                  | 3,493,044                                 | 3,493,044                                  |
| Reimbursement to Other Agencies          | 3,970,230          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                | <b>3,970,230</b>   | <b>4,255,230</b>                           | <b>3,493,044</b>                          | <b>3,493,044</b>                           | <b>3,493,044</b>                          | <b>3,493,044</b>                           |



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

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

**DAS Financial Summary**

| <b>Object Class</b>             | <b>FY 2020<br/>Actuals</b> | <b>FY 2021<br/>Current Year<br/>Budget Estimate</b> | <b>FY 2022<br/>Total<br/>Department<br/>Request</b> | <b>FY 2022<br/>Total Governor's<br/>Recommended</b> | <b>FY 2023<br/>Total<br/>Department<br/>Request</b> | <b>FY 2023<br/>Total Governor's<br/>Recommended</b> |
|---------------------------------|----------------------------|---|---|---|---|---|
| <b>Resources</b>                |                            |   |   |   |   |   |
| Intra State Receipts            | 2,171,087                  | 2,344,651   | 2,722,114   | 2,722,114   | 2,722,114   | 2,722,114   |
| <b>Total Resources</b>          | <b>2,171,087</b>           | <b>2,344,651</b>                                    | <b>2,722,114</b>                                    | <b>2,722,114</b>                                    | <b>2,722,114</b>                                    | <b>2,722,114</b>                                    |
| <b>Expenditures</b>             |                            |   |   |   |   |   |
| Intra-State Transfers           | 0                          | 0   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   |
| Reimbursement to Other Agencies | 784,882                    | 781,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   |
| ITS Reimbursements              | 1,386,205                  | 1,563,651   | 722,114   | 722,114   | 722,114   | 722,114   |
| <b>Total Expenditures</b>       | <b>2,171,087</b>           | <b>2,344,651</b>                                    | <b>2,722,114</b>                                    | <b>2,722,114</b>                                    | <b>2,722,114</b>                                    | <b>2,722,114</b>                                    |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Federal Support                                   | 12,682             | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other Agencies          | 4,779,794          | 4,998,254                                  | 4,998,254                      | 4,998,254                       | 4,998,254                      | 4,998,254                       |
| <b>Total Resources</b>                            | <b>4,792,476</b>   | <b>4,998,254</b>                           | <b>4,998,254</b>               | <b>4,998,254</b>                | <b>4,998,254</b>               | <b>4,998,254</b>                |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 4,380,927          | 4,725,177                                  | 4,725,177                      | 4,725,177                       | 4,725,177                      | 4,725,177                       |
| Personal Travel In State                          | 6,331              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| State Vehicle Operation                           | 1,251              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Depreciation                                      | 0                  | 1,600                                      | 1,600                          | 1,600                           | 1,600                          | 1,600                           |
| Personal Travel Out of State                      | 34,795             | 38,500                                     | 38,500                         | 38,500                          | 38,500                         | 38,500                          |
| Office Supplies                                   | 9,729              | 65,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Facility Maintenance Supplies                     | 10,346             | 4,810                                      | 4,810                          | 4,810                           | 4,810                          | 4,810                           |
| Equipment Maintenance Supplies                    | 57                 | 200  | 200                            | 200                             | 200                            | 200                             |
| Highway Maintenance Supplies                      | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Other Supplies                                    | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Printing & Binding                                | 450                | 100  | 100                            | 100                             | 100                            | 100                             |
| Uniforms & Related Items                          | 141                | 200  | 200                            | 200                             | 200                            | 200                             |
| Postage   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Communications                                    | 1,684              | 435  | 435                            | 435                             | 435                            | 435                             |
| Rentals   | 1,143              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Professional & Scientific Services                | 0                  | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Outside Services                                  | 6,069              | 33,000                                     | 33,000                         | 33,000                          | 33,000                         | 33,000                          |
| Advertising & Publicity                           | 1,731              | 100  | 100                            | 100                             | 100                            | 100                             |
| Reimbursement to Other Agencies                   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| ITS Reimbursements                                | 2,053              | 4,500                                      | 4,500                          | 4,500                           | 4,500                          | 4,500                           |
| IT Outside Services                               | 202,908            | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Gov Fund Type Transfers - Other Agencies Services | 0                  | 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                                      | 132,613            | 82,832                                     | 82,832                         | 82,832                          | 82,832                         | 82,832                          |
| Other Expense & Obligations                       | 248                | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Expenditures</b>                         | <b>4,792,476</b>   | <b>4,998,254</b>                           | <b>4,998,254</b>               | <b>4,998,254</b>                | <b>4,998,254</b>               | <b>4,998,254</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 671,369            | 675,955                                    | 699,756                        | 699,756                         | 699,756                        | 699,756                         |
| Salary Adjustment                                    | 4,586              | 23,801                                     | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>675,955</b>     | <b>699,756</b>                             | <b>699,756</b>                 | <b>699,756</b>                  | <b>699,756</b>                 | <b>699,756</b>                  |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 669,172            | 699,756                                    | 699,756                        | 699,756                         | 699,756                        | 699,756                         |
| Reversions   | 6,783              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>675,955</b>     | <b>699,756</b>                             | <b>699,756</b>                 | <b>699,756</b>                  | <b>699,756</b>                 | <b>699,756</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 10,233,174         | 10,319,346                                 | 10,866,516                     | 10,866,516                      | 10,946,116                     | 10,946,116                      |
| Salary Adjustment                                    | 86,172             | 539,144                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>10,319,346</b>  | <b>10,858,490</b>                          | <b>10,866,516</b>              | <b>10,866,516</b>               | <b>10,946,116</b>              | <b>10,946,116</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 10,198,591         | 10,858,490                                 | 10,866,516                     | 10,866,516                      | 10,946,116                     | 10,946,116                      |
| Reversions   | 120,755            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>10,319,346</b>  | <b>10,858,490</b>                          | <b>10,866,516</b>              | <b>10,866,516</b>               | <b>10,946,116</b>              | <b>10,946,116</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 6,682,954          | 6,800,347                                  | 6,887,155                      | 6,887,155                       | 6,887,155                      | 6,887,155                       |
| Salary Adjustment                                    | 109,640            | 86,808                                     | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>6,792,594</b>   | <b>6,887,155</b>                           | <b>6,887,155</b>               | <b>6,887,155</b>                | <b>6,887,155</b>               | <b>6,887,155</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 6,717,812          | 6,887,155                                  | 6,887,155                      | 6,887,155                       | 6,887,155                      | 6,887,155                       |
| Reversions   | 74,782             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>6,792,594</b>   | <b>6,887,155</b>                           | <b>6,887,155</b>               | <b>6,887,155</b>                | <b>6,887,155</b>               | <b>6,887,155</b>                |

## 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 2020        | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|----------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals        | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                |                                 |                                |                                 |                                |                                 |
| Appropriation  | 447,822        | 450,327                         | 458,035                        | 458,035                         | 458,035                        | 458,035                         |
| Salary Adjustment                                    | 2,505          | 7,708                           | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>450,327</b> | <b>458,035</b>                  | <b>458,035</b>                 | <b>458,035</b>                  | <b>458,035</b>                 | <b>458,035</b>                  |
| <b>Expenditures</b>                                  |                |                                 |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 418,100        | 458,035                         | 458,035                        | 458,035                         | 458,035                        | 458,035                         |
| Reversions   | 32,227         | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>450,327</b> | <b>458,035</b>                  | <b>458,035</b>                 | <b>458,035</b>                  | <b>458,035</b>                 | <b>458,035</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 26,457,148         | 26,552,992                                 | 27,700,519                     | 27,700,519                      | 27,700,519                     | 27,700,519                      |
| Salary Adjustment                                    | 95,844             | 950,577                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>26,552,992</b>  | <b>27,503,569</b>                          | <b>27,700,519</b>              | <b>27,700,519</b>               | <b>27,700,519</b>              | <b>27,700,519</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 25,497,839         | 27,503,569                                 | 27,700,519                     | 27,700,519                      | 27,700,519                     | 27,700,519                      |
| Reversions   | 1,055,153          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>26,552,992</b>  | <b>27,503,569</b>                          | <b>27,700,519</b>              | <b>27,700,519</b>               | <b>27,700,519</b>              | <b>27,700,519</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 7,000              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| <b>Total Resources</b>    | <b>7,000</b>       | <b>7,000</b>                               | <b>7,000</b>                   | <b>7,000</b>                    | <b>7,000</b>                   | <b>7,000</b>                    |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 3,110              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Reversions                | 3,890              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>7,000</b>       | <b>7,000</b>                               | <b>7,000</b>                   | <b>7,000</b>                    | <b>7,000</b>                   | <b>7,000</b>                    |



## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 158,809            | 170,209                                    | 139,722                        | 139,722                         | 139,722                        | 139,722                         |
| <b>Total Resources</b>                               | <b>158,809</b>     | <b>170,209</b>                             | <b>139,722</b>                 | <b>139,722</b>                  | <b>139,722</b>                 | <b>139,722</b>                  |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                                | 0                  | 108,561                                    | 78,074                         | 78,074                          | 78,074                         | 78,074                          |
| Reimbursement to Other Agencies                      | 0                  | 44,038                                     | 44,038                         | 44,038                          | 44,038                         | 44,038                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 158,809            | 17,610                                     | 17,610                         | 17,610                          | 17,610                         | 17,610                          |
| Reversions   | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>158,809</b>     | <b>170,209</b>                             | <b>139,722</b>                 | <b>139,722</b>                  | <b>139,722</b>                 | <b>139,722</b>                  |

## Drivers' Licenses

Road Use Tax Fund

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

### 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 2020          | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---------------------------|------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                           | Actuals          | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>          |                  |                              |                          |                              |                          |                              |
| Appropriation             | 3,876,000        | 3,876,000                    | 3,876,000                | 3,876,000                    | 3,876,000                | 3,876,000                    |
| <b>Total Resources</b>    | <b>3,876,000</b> | <b>3,876,000</b>             | <b>3,876,000</b>         | <b>3,876,000</b>             | <b>3,876,000</b>         | <b>3,876,000</b>             |
| <b>Expenditures</b>       |                  |                              |                          |                              |                          |                              |
| Intra-State Transfers     | 3,876,000        | 3,876,000                    | 3,876,000                | 3,876,000                    | 3,876,000                | 3,876,000                    |
| <b>Total Expenditures</b> | <b>3,876,000</b> | <b>3,876,000</b>             | <b>3,876,000</b>         | <b>3,876,000</b>             | <b>3,876,000</b>         | <b>3,876,000</b>             |

**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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                              |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>             |                    |  |                                |                                 |                                |                                 |
| Appropriation                | 40,000             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| <b>Total Resources</b>       | <b>40,000</b>      | <b>40,000</b>                              | <b>40,000</b>                  | <b>40,000</b>                   | <b>40,000</b>                  | <b>40,000</b>                   |
| <b>Expenditures</b>          |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State     | 1,217              | 11,868                                     | 11,869                         | 11,869                          | 11,869                         | 11,869                          |
| Personal Travel Out of State | 2,173              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies              | 15,000             | 13,391                                     | 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                             |
| Outside Services             | 1,627              | 100  | 100                            | 100                             | 100                            | 100                             |
| Advertising & Publicity      | 16,769             | 1,351                                      | 1,351                          | 1,351                           | 1,351                          | 1,351                           |
| Reversions                   | 3,214              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>    | <b>40,000</b>      | <b>40,000</b>                              | <b>40,000</b>                  | <b>40,000</b>                   | <b>40,000</b>                  | <b>40,000</b>                   |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 90,000             | 90,000                                     | 90,000                         | 90,000                          | 90,000                         | 90,000                          |
| <b>Total Resources</b>    | <b>90,000</b>      | <b>90,000</b>                              | <b>90,000</b>                  | <b>90,000</b>                   | <b>90,000</b>                  | <b>90,000</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 80,646             | 90,000                                     | 90,000                         | 90,000                          | 90,000                         | 90,000                          |
| Reversions                | 9,354              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>90,000</b>      | <b>90,000</b>                              | <b>90,000</b>                  | <b>90,000</b>                   | <b>90,000</b>                  | <b>90,000</b>                   |

**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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 89,740             | 92,120                                     | 94,920                         | 94,920                          | 97,790                         | 97,790                          |
| <b>Total Resources</b>                               | <b>89,740</b>      | <b>92,120</b>                              | <b>94,920</b>                  | <b>94,920</b>                   | <b>97,790</b>                  | <b>97,790</b>                   |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                                | 75,265             | 71,319                                     | 73,319                         | 73,319                          | 74,319                         | 74,319                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 20,801                                     | 21,601                         | 21,601                          | 23,471                         | 23,471                          |
| Reversions   | 14,475             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>89,740</b>      | <b>92,120</b>                              | <b>94,920</b>                  | <b>94,920</b>                   | <b>97,790</b>                  | <b>97,790</b>                   |

**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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>               |                    |  |                                |                                 |                                |                                 |
| Appropriation                  | 1,406,000          | 1,406,000                                  | 1,406,000                      | 1,406,000                       | 1,406,000                      | 1,406,000                       |
| <b>Total Resources</b>         | <b>1,406,000</b>   | <b>1,406,000</b>                           | <b>1,406,000</b>               | <b>1,406,000</b>                | <b>1,406,000</b>               | <b>1,406,000</b>                |
| <b>Expenditures</b>            |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State       | 25,690             | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Supplies                | 10,468             | 37,001                                     | 37,000                         | 37,000                          | 37,000                         | 37,000                          |
| Facility Maintenance Supplies  | 42                 | 1  | 0                              | 0                               | 0                              | 0                               |
| Equipment Maintenance Supplies | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Other Supplies                 | 49                 | 1  | 0                              | 0                               | 0                              | 0                               |
| Uniforms & Related Items       | 544                | (99)                                       | 0                              | 0                               | 0                              | 0                               |
| Postage                        | 7,820              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Communications                 | 626,052            | 999,795                                    | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Rentals                        | 1,818              | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Services               | 173,959            | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Repairs/Service        | 858                | 100  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services            | 150,675            | 100  | 0                              | 0                               | 0                              | 0                               |
| Intra-Agency Transfer          | 0                  | 100  | 0                              | 0                               | 0                              | 0                               |
| Equipment                      | 0                  | 318,000                                    | 318,000                        | 318,000                         | 318,000                        | 318,000                         |
| IT Equipment                   | 125,223            | 49,000                                     | 49,000                         | 49,000                          | 49,000                         | 49,000                          |
| Other Expense & Obligations    | 13                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions                     | 282,789            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>      | <b>1,406,000</b>   | <b>1,406,000</b>                           | <b>1,406,000</b>               | <b>1,406,000</b>                | <b>1,406,000</b>               | <b>1,406,000</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 264,180            | 337,404                                    | 388,096                        | 388,096                         | 388,096                        | 388,096                         |
| OCIO Rate Adjustment                                 | 73,224             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>337,404</b>     | <b>337,404</b>                             | <b>388,096</b>                 | <b>388,096</b>                  | <b>388,096</b>                 | <b>388,096</b>                  |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                                | 312,427            | 238,125                                    | 288,817                        | 288,817                         | 288,817                        | 288,817                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 99,279                                     | 99,279                         | 99,279                          | 99,279                         | 99,279                          |
| Reversions   | 24,977             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>337,404</b>     | <b>337,404</b>                             | <b>388,096</b>                 | <b>388,096</b>                  | <b>388,096</b>                 | <b>388,096</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                               |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>              |                    |  |                                |                                 |                                |                                 |
| Appropriation                 | 300,000            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| <b>Total Resources</b>        | <b>300,000</b>     | <b>300,000</b>                             | <b>300,000</b>                 | <b>300,000</b>                  | <b>300,000</b>                 | <b>300,000</b>                  |
| <b>Expenditures</b>           |                    |  |                                |                                 |                                |                                 |
| State Vehicle Operation       | 0                  | 14,992                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Depreciation                  | 0                  | 10,001                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Office Supplies               | 289                | 2,001                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Facility Maintenance Supplies | 0                  | 1,001                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Rentals                       | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Outside Services              | 550                | 270,001                                    | 270,000                        | 270,000                         | 270,000                        | 270,000                         |
| Advertising & Publicity       | 0                  | 2,001                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| IT Outside Services           | 287,401            | 1  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                  | 8,724              | 1  | 0                              | 0                               | 0                              | 0                               |
| Reversions                    | 3,036              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>     | <b>300,000</b>     | <b>300,000</b>                             | <b>300,000</b>                 | <b>300,000</b>                  | <b>300,000</b>                 | <b>300,000</b>                  |



## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 114,302            | 72,889                                     | 72,889                         | 56,802                          | 72,889                         | 56,891                          |
| Total Resources                                      | 114,302            | 72,889                                     | 72,889                         | 56,802                          | 72,889                         | 56,891                          |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 113,087            | 72,889                                     | 72,889                         | 56,802                          | 72,889                         | 56,891                          |
| Reversions   | 1,215              | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures                                   | 114,302            | 72,889                                     | 72,889                         | 56,802                          | 72,889                         | 56,891                          |

**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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Appropriation                      | 225,000            | 225,000                                    | 225,000                        | 225,000                         | 225,000                        | 225,000                         |
| <b>Total Resources</b>             | <b>225,000</b>     | <b>225,000</b>                             | <b>225,000</b>                 | <b>225,000</b>                  | <b>225,000</b>                 | <b>225,000</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Office Supplies                    | 0                  | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Postage                            | 12,459             | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services | 0                  | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Outside Services                   | 81,131             | 0  | 0                              | 0                               | 0                              | 0                               |
| Advertising & Publicity            | 5,179              | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Reversions                         | 126,230            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>225,000</b>     | <b>225,000</b>                             | <b>225,000</b>                 | <b>225,000</b>                  | <b>225,000</b>                 | <b>225,000</b>                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 2,277,289          | 2,218,741                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 650,000            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| <b>Total Resources</b>            | <b>2,927,289</b>   | <b>2,868,741</b>                           | <b>650,000</b>                 | <b>650,000</b>                  | <b>650,000</b>                 | <b>650,000</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State          | 2,976              | 18,741                                     | 0                              | 0                               | 0                              | 0                               |
| Office Supplies                   | 20,951             | 100,000                                    | 0                              | 0                               | 0                              | 0                               |
| Outside Services                  | 57,574             | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Advertising & Publicity           | 64,911             | 99,900                                     | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service           | 0                  | 100  | 0                              | 0                               | 0                              | 0                               |
| Data Processing                   | 0                  | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| IT Outside Services               | 440,799            | 1,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 121,337            | 1,200,000                                  | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Balance Carry Forward (Approps)   | 2,218,741          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>2,927,289</b>   | <b>2,868,741</b>                           | <b>650,000</b>                 | <b>650,000</b>                  | <b>650,000</b>                 | <b>650,000</b>                  |

## Fund Detail

### Transportation, Department of Fund Detail

| Funds                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Transportation, Department of             | 2,752,790,226      | 3,222,949,132                              | 2,673,221,831                  | 3,249,328,712                   | 2,673,221,831                  | 3,244,418,865                   |
| Railroad Assistance Fund                  | 92                 | 99   | 97                             | 99                              | 97                             | 99                              |
| Asset Forfeiture Program                  | 1,050,178          | 1,021,940                                  | 1,120,618                      | 1,021,928                       | 1,120,618                      | 1,021,928                       |
| Living Roadways Trust Fund                | 1,190,772          | 1,518,190                                  | 1,272,767                      | 1,506,040                       | 1,272,767                      | 1,493,890                       |
| Public Transit Assistance Fund            | 57,959,676         | 70,148,155                                 | 70,059,101                     | 70,148,143                      | 70,059,101                     | 70,148,143                      |
| Other Federal Programs                    | 0                  | 0  | 161,064                        | 0                               | 161,064                        | 0                               |
| Transfer of Jurisdiction Fund             | 11,741,331         | 22,009,461                                 | 22,009,260                     | 22,009,459                      | 22,009,260                     | 22,009,459                      |
| Street Research Fund                      | 671,157            | 574,836                                    | 648,550                        | 553,537                         | 648,550                        | 532,238                         |
| Highway Grade Crossing Fund               | 706,424            | 706,424                                    | 706,424                        | 706,424                         | 706,424                        | 706,424                         |
| Institutional and Park Roads              | 10,094,804         | 9,500,000                                  | 9,500,000                      | 9,500,000                       | 9,500,000                      | 9,500,000                       |
| License Plate Fund                        | 5,931,210          | 3,490,486                                  | 3,058,435                      | 3,421,986                       | 3,058,435                      | 3,353,486                       |
| EPA (Environmental Protection Agency)     | 673,823            | 139,079                                    | 0                              | 139,079                         | 0                              | 139,079                         |
| Primary Road Fund                         | 1,782,494,474      | 1,808,099,334                              | 1,284,468,643                  | 1,891,589,072                   | 1,284,468,643                  | 1,895,243,294                   |
| Farm to Market Road Fund                  | 210,141,920        | 214,279,610                                | 215,175,699                    | 206,622,341                     | 215,175,699                    | 198,965,072                     |
| DOT Clearing Account                      | 13,417,985         | 14,971,613                                 | 21,234,453                     | 14,971,613                      | 21,234,453                     | 15,000,000                      |
| MVFT Unapportioned                        | 9,241,668          | 10,078,868                                 | 10,020,987                     | 10,078,868                      | 10,020,987                     | 10,078,868                      |
| MVFT Refunds                              | 11,638,102         | 13,081,191                                 | 13,070,535                     | 13,081,191                      | 13,070,535                     | 13,081,191                      |
| DOT Contingent Fund                       | 493,638            | 172,500,000                                | 172,500,000                    | 172,499,999                     | 172,500,000                    | 172,499,999                     |
| DOT Operations                            | (91)               | (91)                                       | (91)                           | (91)                            | (91)                           | (91)                            |
| Highway Beautification Fund               | 3,706,902          | 3,436,576                                  | 3,916,837                      | 3,133,910                       | 3,916,837                      | 2,831,244                       |
| Other Federal Funds Cities/Counties       | 47,878,468         | 92,202,000                                 | 92,202,000                     | 92,202,000                      | 92,202,000                     | 92,202,000                      |
| Volkswagen Settlement Fund                | 5,228,072          | 3,970,744                                  | 600,000                        | 3,970,744                       | 600,000                        | 3,970,744                       |
| Grade Crossing Surface Repair             | 2,864,141          | 3,478,691                                  | 2,503,985                      | 3,131,023                       | 2,503,985                      | 2,783,355                       |
| Drivers License Costs                     | 6,582,999          | 6,954,004                                  | 6,582,999                      | 6,954,004                       | 6,582,999                      | 6,954,004                       |
| Intermodal Transportation Projects        | 0                  | 0  | 77,000                         | 45,000                          | 77,000                         | 77,000                          |
| Revitalize Iowa's Sound Economy           | 71,050,118         | 76,271,923                                 | 75,991,463                     | 76,271,923                      | 75,991,463                     | 76,271,923                      |
| Passenger Rail Service Revolv.            | 2,852,011          | 2,860,483                                  | 3,035,614                      | 2,860,482                       | 3,035,614                      | 2,860,482                       |
| DOT - SIB Fund                            | 1,630,324          | 1,694,670                                  | 1,701,592                      | 1,694,669                       | 1,701,592                      | 1,694,669                       |
| County Bridge Construction                | 12,890,627         | 12,288,754                                 | 12,690,227                     | 12,088,354                      | 12,690,227                     | 11,887,954                      |
| City Bridge Construction Fund             | 1,625,916          | 2,021,557                                  | 1,625,916                      | 2,021,557                       | 1,625,916                      | 2,021,557                       |
| Safety Improvement Program                | 27,041,120         | 27,003,748                                 | 26,293,309                     | 27,326,670                      | 26,293,309                     | 27,649,592                      |
| Railroad Revolving Loan Fund              | 12,734,253         | 16,582,875                                 | 15,546,678                     | 16,217,875                      | 15,546,678                     | 15,852,875                      |
| Motorcycle Education                      | 1,018,542          | 989,564                                    | 1,288,512                      | 1,062,914                       | 1,288,512                      | 1,136,264                       |
| ICEASB Support Fund                       | 2,202,426          | 1,936,790                                  | 1,887,972                      | 1,936,790                       | 1,887,972                      | 1,936,790                       |
| Materials And Equipment Revolving<br>Fund | 101,091,175        | 170,487,440                                | 136,873,722                    | 122,233,785                     | 136,873,722                    | 122,510,799                     |
| Transit Capital Loan Fund                 | 798,623            | 824,105                                    | 853,270                        | 837,105                         | 853,270                        | 850,105                         |
| Aviation Refund Account                   | 24,271             | 30,688                                     | 30,688                         | 30,688                          | 30,688                         | 30,688                          |
| Safety Responsibility Fund                | 1,905,553          | 1,843,358                                  | 1,641,205                      | 1,803,258                       | 1,641,205                      | 1,763,158                       |
| Vehicle Title Surety Bond Fund            | 22,502             | 23,912                                     | 23,427                         | 25,122                          | 23,427                         | 26,332                          |
| Reciprocity Fund                          | 28,375,346         | 28,469,645                                 | 33,496,978                     | 28,469,645                      | 33,496,978                     | 28,469,645                      |
| Payroll Clearing - DOT                    | 7,008,229          | 150,421,224                                | 151,923,802                    | 150,421,224                     | 151,923,802                    | 150,421,224                     |
| Public Transit Infrastructure Grant Fund  | 3,338,006          | 2,912,628                                  | 3,338,106                      | 2,912,627                       | 3,338,106                      | 2,912,627                       |
| State Aviation Fund                       | 12,566,136         | 9,811,851                                  | 9,777,180                      | 9,514,848                       | 9,777,180                      | 9,217,848                       |
| TIME-21 Fund                              | 225,000,000        | 202,000,100                                | 202,000,200                    | 202,000,200                     | 202,000,200                    | 202,000,300                     |
| Statutory Allocations Fund                | 55,907,305         | 62,312,607                                 | 62,312,607                     | 62,312,607                      | 62,312,607                     | 62,312,607                      |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                |                    |  |   |  |   |  |
| Balance Brought Forward (Funds) | 90                 | 92   | 90  | 92   | 90  | 92   |
| Interest                        | 1                  | 7  | 7   | 7  | 7   | 7  |
| Total Railroad Assistance Fund  | 92                 | 99   | 97  | 99   | 97  | 99   |
| <b>Expenditures</b>             |                    |  |   |  |   |  |
| Intra-State Transfers           | 0                  | 7  | 7   | 7  | 7   | 7  |
| Balance Carry Forward (Funds)   | 92                 | 92   | 90  | 92   | 90  | 92   |
| Total Railroad Assistance Fund  | 92                 | 99   | 97  | 99   | 97  | 99   |

## Living Roadways Trust Fund

### Fund Description

This account receives funds from the Road Use Tax Fund, Resource Enhancement and Protection Fund and fees from

utility easements along interstate and other divided four-lane, access controlled highways.

### Living Roadways Trust Fund Detail

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                         |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)          | 434,917            | 668,190                                    | 422,767                                   | 656,040                                    | 422,767                                   | 643,890                                    |
| Intra State Receipts                     | 250,000            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| Rents & Leases                           | 144,523            | 275,000                                    | 275,000                                   | 275,000                                    | 275,000                                   | 275,000                                    |
| Other                                    | 0                  | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Gov Fund Type Transfers - Other Agencies | 361,333            | 315,000                                    | 315,000                                   | 315,000                                    | 315,000                                   | 315,000                                    |
| Total Living Roadways Trust Fund         | 1,190,772          | 1,518,190                                  | 1,272,767                                 | 1,506,040                                  | 1,272,767                                 | 1,493,890                                  |
| <b>Expenditures</b>                      |                    |  |   |  |   |  |
| Highway Maintenance Supplies             | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Professional & Scientific Services       | 522,582            | 732,850                                    | 732,850                                   | 732,850                                    | 732,850                                   | 732,850                                    |
| Outside Services                         | 0                  | 47,150                                     | 47,150                                    | 47,150                                     | 47,150                                    | 47,150                                     |
| Advertising & Publicity                  | 0                  | 150  | 150                                       | 150  | 150                                       | 150  |
| ITS Reimbursements                       | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Balance Carry Forward (Funds)            | 668,190            | 656,040                                    | 410,617                                   | 643,890                                    | 410,617                                   | 631,740                                    |
| IT Outside Services                      | 0                  | 80,000                                     | 80,000                                    | 80,000                                     | 80,000                                    | 80,000                                     |
| Total Living Roadways Trust Fund         | 1,190,772          | 1,518,190                                  | 1,272,767                                 | 1,506,040                                  | 1,272,767                                 | 1,493,890                                  |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                  |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                   | 334,288            | 423,330                                    | 334,288                                   | 423,330                                    | 334,288                                   | 423,330                                    |
| Federal Support                                   | 42,628,034         | 58,138,824                                 | 58,138,813                                | 58,138,813                                 | 58,138,813                                | 58,138,813                                 |
| Gov Fund Type Transfers - Other Agencies          | 14,997,353         | 11,586,001                                 | 11,586,000                                | 11,586,000                                 | 11,586,000                                | 11,586,000                                 |
| <b>Total Public Transit Assistance Fund</b>       | <b>57,959,676</b>  | <b>70,148,155</b>                          | <b>70,059,101</b>                         | <b>70,148,143</b>                          | <b>70,059,101</b>                         | <b>70,148,143</b>                          |
| <b>Expenditures</b>                               |                    |  |   |  |   |  |
| 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   | 57,536,345         | 68,214,825                                 | 68,214,813                                | 68,214,813                                 | 68,214,813                                | 68,214,813                                 |
| Balance Carry Forward (Funds)                     | 423,330            | 423,330                                    | 334,288                                   | 423,330                                    | 334,288                                   | 423,330                                    |
| Gov Fund Type Transfers - Other Agencies Services | 0                  | 100  | 100                                       | 100  | 100                                       | 100  |
| <b>Total Public Transit Assistance Fund</b>       | <b>57,959,676</b>  | <b>70,148,155</b>                          | <b>70,059,101</b>                         | <b>70,148,143</b>                          | <b>70,059,101</b>                         | <b>70,148,143</b>                          |

## Other Federal Programs

### Fund Description

Fund established to show financial activity for grants received from various federal agencies.

### Other Federal Programs Detail

| Object Class                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                    |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)     | 0                  | 0  | 161,064                                   | 0  | 161,064                                   | 0  |
| <b>Total Other Federal Programs</b> | <b>0</b>           | <b>0</b>                                   | <b>161,064</b>                            | <b>0</b>                                   | <b>161,064</b>                            | <b>0</b>                                   |
| <b>Expenditures</b>                 |                    |  |   |  |   |  |
| Outside Services                    | 0                  | 0  | 161,064                                   | 0  | 161,064                                   | 0  |
| <b>Total Other Federal Programs</b> | <b>0</b>           | <b>0</b>                                   | <b>161,064</b>                            | <b>0</b>                                   | <b>161,064</b>                            | <b>0</b>                                   |

## Transfer of Jurisdiction Fund

### Fund Description

This account receives funds from the primary road fund to

make payments to cities and counties for transfer of jurisdiction mandated by Senate File 451 of the 80th General Assembly.

## Transfer of Jurisdiction Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 9,460              | 9,460                                      | 9,260                          | 9,459                           | 9,260                          | 9,459                           |
| Intra State Receipts                                 | 11,731,871         | 22,000,001                                 | 22,000,000                     | 22,000,000                      | 22,000,000                     | 22,000,000                      |
| Total Transfer of Jurisdiction Fund                  | 11,741,331         | 22,009,461                                 | 22,009,260                     | 22,009,459                      | 22,009,260                     | 22,009,459                      |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| State Aid  | 0                  | 20,000,001                                 | 20,000,000                     | 20,000,000                      | 20,000,000                     | 20,000,000                      |
| Balance Carry Forward (Funds)                        | 9,460              | 9,459                                      | 9,260                          | 9,459                           | 9,260                          | 9,459                           |
| Gov Fund Type Transfers - Other<br>Agencies Services | 11,731,871         | 2,000,001                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Total Transfer of Jurisdiction Fund                  | 11,741,331         | 22,009,461                                 | 22,009,260                     | 22,009,459                      | 22,009,260                     | 22,009,459                      |

## License Plate Fund

supplies and prison labor needed to manufacture license plates.

### Fund Description

This account receives funding from the Road Use Tax Fund to pay the costs of title and registration forms, as well as

## License Plate Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 426,935            | 790,486                                    | 358,435                        | 721,986                         | 358,435                        | 653,486                         |
| Intra State Receipts            | 5,500,000          | 2,700,000                                  | 2,700,000                      | 2,700,000                       | 2,700,000                      | 2,700,000                       |
| Other                           | 4,275              | 0  | 0                              | 0                               | 0                              | 0                               |
| Total License Plate Fund        | 5,931,210          | 3,490,486                                  | 3,058,435                      | 3,421,986                       | 3,058,435                      | 3,353,486                       |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Office Supplies                 | 38,288             | 28,000                                     | 28,000                         | 28,000                          | 28,000                         | 28,000                          |
| Other Supplies                  | 4,351,528          | 2,400,000                                  | 2,400,000                      | 2,400,000                       | 2,400,000                      | 2,400,000                       |
| Uniforms & Related Items        | 22                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Postage                         | 2,082              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Outside Services                | 31,947             | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Advertising & Publicity         | 716,858            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Data Processing                 | 0                  | 9,500                                      | 9,500                          | 9,500                           | 9,500                          | 9,500                           |
| Balance Carry Forward (Funds)   | 790,486            | 721,986                                    | 289,935                        | 653,486                         | 289,935                        | 584,986                         |
| IT Equipment                    | 0                  | 10,900                                     | 10,900                         | 10,900                          | 10,900                         | 10,900                          |
| Total License Plate Fund        | 5,931,210          | 3,490,486                                  | 3,058,435                      | 3,421,986                       | 3,058,435                      | 3,353,486                       |

## EPA (Environmental Protection Agency)

### Fund Description

This fund shows the financial activity for grants received from the Environmental Protection Agency.

## EPA (Environmental Protection Agency) Detail

| Object Class                                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                    | 0                  | 139,079                                    | 0                              | 139,079                         | 0                              | 139,079                         |
| Federal Support                                    | 673,823            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total EPA (Environmental Protection Agency)</b> | <b>673,823</b>     | <b>139,079</b>                             | <b>0</b>                       | <b>139,079</b>                  | <b>0</b>                       | <b>139,079</b>                  |
| <b>Expenditures</b>                                |                    |  |                                |                                 |                                |                                 |
| Capitals   | 534,744            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                      | 139,079            | 139,079                                    | 0                              | 139,079                         | 0                              | 139,079                         |
| <b>Total EPA (Environmental Protection Agency)</b> | <b>673,823</b>     | <b>139,079</b>                             | <b>0</b>                       | <b>139,079</b>                  | <b>0</b>                       | <b>139,079</b>                  |

## 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 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                      |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)          | 253,160,846          | 235,120,487                                | 0                              | 235,120,429                     | 0                              | 238,774,651                     |
| Adjustment to Balance Forward            | 31,692               | 0  | 0                              | 0                               | 0                              | 0                               |
| Sales Tax - Dot                          | 6                    | 100  | 100                            | 100                             | 100                            | 100                             |
| Federal Support                          | 560,862,190          | 586,000,000                                | 586,000,000                    | 586,000,000                     | 586,000,000                    | 586,000,000                     |
| Local Governments                        | 10,425,535           | 10,952,300                                 | 10,952,300                     | 10,952,300                      | 10,952,300                     | 10,952,300                      |
| Other States                             | 34,628,578           | 49,704,600                                 | 79,704,600                     | 79,704,600                      | 79,704,600                     | 79,704,600                      |
| Intra State Receipts                     | 743,764,916          | 744,607,428                                | 372,607,428                    | 744,607,428                     | 372,607,428                    | 744,607,428                     |
| Bonds & Loans                            | 11,924,742           | 12,411,000                                 | 12,411,000                     | 12,411,000                      | 12,411,000                     | 12,411,000                      |
| Reversions                               | 8,982,027            | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                 | 5,647,616            | 1,700,000                                  | 1,700,000                      | 1,700,000                       | 1,700,000                      | 1,700,000                       |
| Sale Of Real Estate                      | 2,306,840            | 2,100,002                                  | 2,100,000                      | 2,100,000                       | 2,100,000                      | 2,100,000                       |
| Rents & Leases                           | 15,000               | 15,000                                     | 14,800                         | 14,800                          | 14,800                         | 14,800                          |
| Other                                    | 4,959,086            | 14,616,801                                 | 68,106,800                     | 68,106,800                      | 68,106,800                     | 68,106,800                      |
| Payroll Deductions                       | 0                    | 1  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other Agencies | 145,785,400          | 150,871,615                                | 150,871,615                    | 150,871,615                     | 150,871,615                    | 150,871,615                     |
| <b>Total Primary Road Fund</b>           | <b>1,782,494,474</b> | <b>1,808,099,334</b>                       | <b>1,284,468,643</b>           | <b>1,891,589,072</b>            | <b>1,284,468,643</b>           | <b>1,895,243,294</b>            |
| <b>Expenditures</b>                      |                      |  |                                |                                 |                                |                                 |
| Personal Travel In State                 | 2,559                | 2,600                                      | 2,600                          | 2,600                           | 2,600                          | 2,600                           |
| State Vehicle Operation                  | 3,415                | 3,216                                      | 3,115                          | 3,115                           | 3,115                          | 3,115                           |
| Depreciation                             | 29,486               | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| Personal Travel Out of State             | 57,857               | 49,001                                     | 49,000                         | 49,000                          | 49,000                         | 49,000                          |
| Office Supplies                          | 44,858               | 973,803                                    | 973,500                        | 973,500                         | 973,500                        | 973,500                         |
| Facility Maintenance Supplies            | 150,990              | 1,380,704                                  | 1,380,700                      | 1,380,700                       | 1,380,700                      | 1,380,700                       |
| Equipment Maintenance Supplies           | 742,313              | 886,103                                    | 886,100                        | 886,100                         | 886,100                        | 886,100                         |
| Professional & Scientific Supplies       | 102,702              | 359,202                                    | 359,200                        | 359,200                         | 359,200                        | 359,200                         |



## Primary Road Fund Detail (Continued)

| Object Class   | FY 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Highway Maintenance Supplies                         | 16,102,013           | 7,018,905                                  | 7,019,000                      | 7,019,000                       | 7,019,000                      | 7,019,000                       |
| Ag., Conservation & Horticulture Supply              | 0                    | 0  | 100                            | 100                             | 100                            | 100                             |
| Uniforms & Related Items                             | 33,845               | 34,602                                     | 34,500                         | 34,500                          | 34,500                         | 34,500                          |
| Postage  | 0                    | 100  | 0                              | 0                               | 0                              | 0                               |
| Communications                                       | 128,500              | 110,201                                    | 110,300                        | 110,300                         | 110,300                        | 110,300                         |
| Rentals  | 989                  | 11,302                                     | 11,300                         | 11,300                          | 11,300                         | 11,300                          |
| Utilities  | 1,112,021            | 1,005,101                                  | 1,004,700                      | 1,004,700                       | 1,004,700                      | 1,004,700                       |
| Professional & Scientific Services                   | 90,718,395           | 4,118,105                                  | 87,608,100                     | 87,608,100                      | 87,608,100                     | 87,608,100                      |
| Outside Services                                     | 13,652,971           | 53,186,105                                 | 53,186,100                     | 53,186,100                      | 53,186,100                     | 53,186,100                      |
| Intra-State Transfers                                | 11,731,871           | 0  | 100                            | 100                             | 100                            | 100                             |
| Advertising & Publicity                              | 466,649              | 356,003                                    | 356,100                        | 356,100                         | 356,100                        | 356,100                         |
| Outside Repairs/Service                              | 54,276,359           | 5,355,606                                  | 5,355,600                      | 5,355,600                       | 5,355,600                      | 5,355,600                       |
| Reimbursement to Other Agencies                      | 0                    | 0  | 100                            | 100                             | 100                            | 100                             |
| ITS Reimbursements                                   | 67,411               | 105,000                                    | 105,000                        | 105,000                         | 105,000                        | 105,000                         |
| Equipment  | 16,291               | 46,001                                     | 46,000                         | 46,000                          | 46,000                         | 46,000                          |
| Office Equipment                                     | 8,494                | 8,701                                      | 8,600                          | 8,600                           | 8,600                          | 8,600                           |
| Equipment - Non-Inventory                            | 0                    | 0  | 100                            | 100                             | 100                            | 100                             |
| Claims   | 178,591              | 155,100                                    | 155,100                        | 155,100                         | 155,100                        | 155,100                         |
| Other Expense & Obligations                          | 390,874              | 413,004                                    | 413,100                        | 413,100                         | 413,100                        | 413,100                         |
| Interest Expense/Princ/Securities                    | 0                    | 0  | 100                            | 100                             | 100                            | 100                             |
| Fees   | 159,372              | 113,102                                    | 113,100                        | 113,100                         | 113,100                        | 113,100                         |
| Refunds-Sales Tax                                    | 6                    | 100  | 100                            | 100                             | 100                            | 100                             |
| Refunds-Other  | 1,620                | 100  | 100                            | 100                             | 100                            | 100                             |
| State Aid  | 0                    | 100  | 100                            | 100                             | 100                            | 100                             |
| Capitals   | 983,321,878          | 983,500,003                                | 611,500,000                    | 983,500,000                     | 611,500,000                    | 983,500,000                     |
| Appropriation  | 356,135,345          | 347,607,328                                | 347,607,328                    | 343,953,106                     | 347,607,328                    | 344,842,531                     |
| Balance Carry Forward (Funds)                        | 235,120,487          | 235,120,429                                | 0                              | 238,774,651                     | 0                              | 241,539,448                     |
| IT Outside Services                                  | 11,435,678           | 8,915,102                                  | 8,915,100                      | 8,915,100                       | 8,915,100                      | 8,915,100                       |
| IT Equipment   | 1,104,713            | 3,020,101                                  | 3,020,100                      | 3,020,100                       | 3,020,100                      | 3,020,100                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 5,195,922            | 154,214,504                                | 154,214,500                    | 154,214,500                     | 154,214,500                    | 154,214,500                     |
| <b>Total Primary Road Fund</b>                       | <b>1,782,494,474</b> | <b>1,808,099,334</b>                       | <b>1,284,468,643</b>           | <b>1,891,589,072</b>            | <b>1,284,468,643</b>           | <b>1,895,243,294</b>            |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 79,540,237         | 70,986,879                                 | 71,882,968                     | 63,329,610                      | 71,882,968                     | 55,672,341                      |
| Federal Support                                      | 12,963,300         | 47,000,000                                 | 47,000,000                     | 47,000,000                      | 47,000,000                     | 47,000,000                      |
| Local Governments                                    | 2,179,871          | 4,300,000                                  | 4,300,000                      | 4,300,000                       | 4,300,000                      | 4,300,000                       |
| Intra State Receipts                                 | 115,408,237        | 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  | 50,276             | 101,000                                    | 101,000                        | 101,000                         | 101,000                        | 101,000                         |
| <b>Total Farm to Market Road Fund</b>                | <b>210,141,920</b> | <b>214,279,610</b>                         | <b>215,175,699</b>             | <b>206,622,341</b>              | <b>215,175,699</b>             | <b>198,965,072</b>              |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Travel Out of State                         | 15,471             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services                   | 1,995,757          | 844,800                                    | 844,800                        | 844,800                         | 844,800                        | 844,800                         |
| Claims   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Expense & Obligations                          | 507                | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Interest Expense/Princ/Securities                    | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Capitals   | 137,121,644        | 150,100,000                                | 150,100,000                    | 150,100,000                     | 150,100,000                    | 150,100,000                     |
| Balance Carry Forward (Funds)                        | 70,986,879         | 63,329,610                                 | 64,225,699                     | 55,672,341                      | 64,225,699                     | 48,015,072                      |
| Gov Fund Type Transfers - Other<br>Agencies Services | 21,663             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Farm to Market Road Fund</b>                | <b>210,141,920</b> | <b>214,279,610</b>                         | <b>215,175,699</b>             | <b>206,622,341</b>              | <b>215,175,699</b>             | <b>198,965,072</b>              |

## Highway Beautification Fund

### Fund Description

This fund is established to receive all fees paid annually for each business sign supplied for posting.

## Highway Beautification Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 3,562,854          | 2,779,927                                  | 3,260,188                      | 2,477,261                       | 3,260,188                      | 2,174,595                       |
| Fees, Licenses & Permits                             | 144,048            | 655,949                                    | 655,949                        | 655,949                         | 655,949                        | 655,949                         |
| Other  | 0                  | 200  | 200                            | 200                             | 200                            | 200                             |
| Gov Fund Type Transfers - Other<br>Agencies          | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| <b>Total Highway Beautification Fund</b>             | <b>3,706,902</b>   | <b>3,436,576</b>                           | <b>3,916,837</b>               | <b>3,133,910</b>                | <b>3,916,837</b>               | <b>2,831,244</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 857,833            | 929,744                                    | 929,744                        | 929,744                         | 929,744                        | 929,744                         |
| Personal Travel In State                             | 2,059              | 5,300                                      | 5,300                          | 5,300                           | 5,300                          | 5,300                           |
| State Vehicle Operation                              | 4,992              | 2,800                                      | 2,800                          | 2,800                           | 2,800                          | 2,800                           |
| Depreciation   | 4,519              | 3,600                                      | 3,600                          | 3,600                           | 3,600                          | 3,600                           |
| Personal Travel Out of State                         | 717                | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Office Supplies                                      | 50                 | 500  | 500                            | 500                             | 500                            | 500                             |
| Facility Maintenance Supplies                        | 23                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Equipment Maintenance Supplies                       | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Professional & Scientific Supplies                   | 160                | 40   | 40                             | 40                              | 40                             | 40                              |
| Highway Maintenance Supplies                         | 1,679              | 100  | 100                            | 100                             | 100                            | 100                             |
| Other Supplies                                       | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Uniforms & Related Items                             | 273                | 70   | 70                             | 70                              | 70                             | 70                              |
| Postage  | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Rentals  | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Professional & Scientific Services                   | 15,005             | 1,100                                      | 1,100                          | 1,100                           | 1,100                          | 1,100                           |
| Outside Services                                     | 34,365             | 200  | 200                            | 200                             | 200                            | 200                             |
| Advertising & Publicity                              | 506                | 100  | 100                            | 100                             | 100                            | 100                             |
| Reimbursement to Other Agencies                      | 101                | 100  | 100                            | 100                             | 100                            | 100                             |
| ITS Reimbursements                                   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Equipment  | 604                | 600  | 600                            | 600                             | 600                            | 600                             |
| Office Equipment                                     | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other Expense & Obligations                          | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Capitals   | 0                  | 300  | 300                            | 300                             | 300                            | 300                             |
| Balance Carry Forward (Funds)                        | 2,779,927          | 2,477,261                                  | 2,957,522                      | 2,174,595                       | 2,957,522                      | 1,871,929                       |
| IT Outside Services                                  | 2,232              | 100  | 100                            | 100                             | 100                            | 100                             |
| IT Equipment   | 1,656              | 10,361                                     | 10,361                         | 10,361                          | 10,361                         | 10,361                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 199                | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Highway Beautification Fund</b>             | <b>3,706,902</b>   | <b>3,436,576</b>                           | <b>3,916,837</b>               | <b>3,133,910</b>                | <b>3,916,837</b>               | <b>2,831,244</b>                |

## Other Federal Funds Cities/Counties

### Fund Description

This account receives Federal reimbursement funds associated with city and county construction projects which are distributed back to appropriate city and county.

## Other Federal Funds Cities/Counties Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Federal Support                                      | 46,067,259         | 92,200,000                                 | 92,200,000                     | 92,200,000                      | 92,200,000                     | 92,200,000                      |
| Local Governments                                    | 1,786,294          | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other  | 24,914             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Other Federal Funds Cities/Counties</b>     | <b>47,878,468</b>  | <b>92,202,000</b>                          | <b>92,202,000</b>              | <b>92,202,000</b>               | <b>92,202,000</b>              | <b>92,202,000</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services                   | 31,957             | 46,385,100                                 | 46,385,100                     | 46,385,100                      | 46,385,100                     | 46,385,100                      |
| Outside Services                                     | 16,103             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Capitals   | 47,546,999         | 45,001,800                                 | 45,001,800                     | 45,001,800                      | 45,001,800                     | 45,001,800                      |
| Gov Fund Type Transfers - Other<br>Agencies Services | 283,409            | 800,100                                    | 800,100                        | 800,100                         | 800,100                        | 800,100                         |
| <b>Total Other Federal Funds Cities/Counties</b>     | <b>47,878,468</b>  | <b>92,202,000</b>                          | <b>92,202,000</b>              | <b>92,202,000</b>               | <b>92,202,000</b>              | <b>92,202,000</b>               |

## Volkswagen Settlement Fund

### Fund Description

This fund shows the financial activity for funds received from the Volkswagen settlement.

### Volkswagen Settlement Fund Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 600,000            | 3,970,744                                  | 600,000                        | 3,970,744                       | 600,000                        | 3,970,744                       |
| Local Governments                       | 4,628,072          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Volkswagen Settlement Fund</b> | <b>5,228,072</b>   | <b>3,970,744</b>                           | <b>600,000</b>                 | <b>3,970,744</b>                | <b>600,000</b>                 | <b>3,970,744</b>                |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Capitals                                | 1,257,328          | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)           | 3,970,744          | 3,970,744                                  | 600,000                        | 3,970,744                       | 600,000                        | 3,970,744                       |
| <b>Total Volkswagen Settlement Fund</b> | <b>5,228,072</b>   | <b>3,970,744</b>                           | <b>600,000</b>                 | <b>3,970,744</b>                | <b>600,000</b>                 | <b>3,970,744</b>                |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                             |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)              | 53,883,791         | 54,164,251                                 | 53,883,791                     | 54,164,251                      | 53,883,791                     | 54,164,251                      |
| Intra State Receipts                         | 17,151,743         | 21,030,672                                 | 21,030,672                     | 21,030,672                      | 21,030,672                     | 21,030,672                      |
| Interest                                     | 1,090              | 102,000                                    | 102,000                        | 102,000                         | 102,000                        | 102,000                         |
| Bonds & Loans                                | 13,494             | 875,000                                    | 875,000                        | 875,000                         | 875,000                        | 875,000                         |
| Other  | 0                  | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| <b>Total Revitalize Iowa's Sound Economy</b> | <b>71,050,118</b>  | <b>76,271,923</b>                          | <b>75,991,463</b>              | <b>76,271,923</b>               | <b>75,991,463</b>              | <b>76,271,923</b>               |
| <b>Expenditures</b>                          |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                        | 0                  | 400  | 400                            | 400                             | 400                            | 400                             |
| Other Expense & Obligations                  | 0                  | 36,500                                     | 36,500                         | 36,500                          | 36,500                         | 36,500                          |
| State Aid                                    | 5,790,064          | 100  | 100                            | 100                             | 100                            | 100                             |
| Capitals                                     | 11,095,803         | 22,070,672                                 | 22,070,672                     | 22,070,672                      | 22,070,672                     | 22,070,672                      |
| Balance Carry Forward (Funds)                | 54,164,251         | 54,164,251                                 | 53,883,791                     | 54,164,251                      | 53,883,791                     | 54,164,251                      |
| <b>Total Revitalize Iowa's Sound Economy</b> | <b>71,050,118</b>  | <b>76,271,923</b>                          | <b>75,991,463</b>              | <b>76,271,923</b>               | <b>75,991,463</b>              | <b>76,271,923</b>               |

### Passenger Rail Service Revolv.

the initiation, operation, and maintenance of passenger rail service.

#### Fund Description

Moneys deposited in the fund shall be administered by the director and shall be used to pay the costs associated with

### Passenger Rail Service Revolv. Detail

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)             | 2,790,850          | 2,715,618                                  | 2,890,750                      | 2,715,618                       | 2,890,750                      | 2,715,618                       |
| Federal Support                             | 61,161             | 144,865                                    | 144,864                        | 144,864                         | 144,864                        | 144,864                         |
| <b>Total Passenger Rail Service Revolv.</b> | <b>2,852,011</b>   | <b>2,860,483</b>                           | <b>3,035,614</b>               | <b>2,860,482</b>                | <b>3,035,614</b>               | <b>2,860,482</b>                |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services          | 136,392            | 144,865                                    | 144,864                        | 144,864                         | 144,864                        | 144,864                         |
| Balance Carry Forward (Funds)               | 2,715,618          | 2,715,618                                  | 2,890,750                      | 2,715,618                       | 2,890,750                      | 2,715,618                       |
| <b>Total Passenger Rail Service Revolv.</b> | <b>2,852,011</b>   | <b>2,860,483</b>                           | <b>3,035,614</b>               | <b>2,860,482</b>                | <b>3,035,614</b>               | <b>2,860,482</b>                |

### DOT - SIB Fund

#### Fund Description

Balance in the fund will be used for the Linking Iowa's Freight Transportation System Program. This one-time funding was awarded in February 2016.

## DOT - SIB Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 1,602,247          | 1,630,324                                  | 1,637,247                      | 1,630,324                       | 1,637,247                      | 1,630,324                       |
| Interest                        | 28,077             | 64,346                                     | 64,345                         | 64,345                          | 64,345                         | 64,345                          |
| <b>Total DOT - SIB Fund</b>     | <b>1,630,324</b>   | <b>1,694,670</b>                           | <b>1,701,592</b>               | <b>1,694,669</b>                | <b>1,701,592</b>               | <b>1,694,669</b>                |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Capitals                        | 0                  | 64,346                                     | 64,345                         | 64,345                          | 64,345                         | 64,345                          |
| Balance Carry Forward (Funds)   | 1,630,324          | 1,630,324                                  | 1,637,247                      | 1,630,324                       | 1,637,247                      | 1,630,324                       |
| <b>Total DOT - SIB Fund</b>     | <b>1,630,324</b>   | <b>1,694,670</b>                           | <b>1,701,592</b>               | <b>1,694,669</b>                | <b>1,701,592</b>               | <b>1,694,669</b>                |

## County Bridge Construction

### Fund Description

This fund receives money from the Road Use Tax Fund to be used by counties for bridge construction and reconstruction projects.

### County Bridge Construction Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 10,890,627         | 10,288,754                                 | 10,690,227                     | 10,088,354                      | 10,690,227                     | 9,887,954                       |
| Intra State Receipts                    | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total County Bridge Construction</b> | <b>12,890,627</b>  | <b>12,288,754</b>                          | <b>12,690,227</b>              | <b>12,088,354</b>               | <b>12,690,227</b>              | <b>11,887,954</b>               |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                   | 0                  | 400  | 400                            | 400                             | 400                            | 400                             |
| Capitals                                | 2,601,872          | 2,200,000                                  | 2,200,000                      | 2,200,000                       | 2,200,000                      | 2,200,000                       |
| Balance Carry Forward (Funds)           | 10,288,754         | 10,088,354                                 | 10,489,827                     | 9,887,954                       | 10,489,827                     | 9,687,554                       |
| <b>Total County Bridge Construction</b> | <b>12,890,627</b>  | <b>12,288,754</b>                          | <b>12,690,227</b>              | <b>12,088,354</b>               | <b>12,690,227</b>              | <b>11,887,954</b>               |

## City Bridge Construction Fund

### Fund Description

This fund receives money from the Road Use Tax Fund to be used by cities for bridge construction and reconstruction projects.

## City Bridge Construction Fund Detail

| Object Class                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)     | 1,125,916          | 1,521,557                                  | 1,125,916                      | 1,521,557                       | 1,125,916                      | 1,521,557                       |
| Intra State Receipts                | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Total City Bridge Construction Fund | 1,625,916          | 2,021,557                                  | 1,625,916                      | 2,021,557                       | 1,625,916                      | 2,021,557                       |
| <b>Expenditures</b>                 |                    |  |                                |                                 |                                |                                 |
| Capitals                            | 104,359            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Balance Carry Forward (Funds)       | 1,521,557          | 1,521,557                                  | 1,125,916                      | 1,521,557                       | 1,125,916                      | 1,521,557                       |
| Total City Bridge Construction Fund | 1,625,916          | 2,021,557                                  | 1,625,916                      | 2,021,557                       | 1,625,916                      | 2,021,557                       |

## Safety Improvement Program

### Fund Description

This account receives a transfer from the Road Use Tax Fund to provide for safety related projects for city, county, or state roads.

### Safety Improvement Program Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)    | 19,268,387         | 20,301,748                                 | 19,591,309                     | 20,624,670                      | 19,591,309                     | 20,947,592                      |
| Intra State Receipts               | 7,765,234          | 6,700,000                                  | 6,700,000                      | 6,700,000                       | 6,700,000                      | 6,700,000                       |
| Refunds & Reimbursements           | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Sale Of Real Estate                | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Other                              | 7,500              | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Safety Improvement Program   | 27,041,120         | 27,003,748                                 | 26,293,309                     | 27,326,670                      | 26,293,309                     | 27,649,592                      |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Office Supplies                    | 8,500              | 500  | 500                            | 500                             | 500                            | 500                             |
| Highway Maintenance Supplies       | 291,428            | 130,000                                    | 130,000                        | 130,000                         | 130,000                        | 130,000                         |
| Professional & Scientific Services | 453,190            | 200  | 200                            | 200                             | 200                            | 200                             |
| Outside Services                   | 150,727            | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers              | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Advertising & Publicity            | 0                  | 250  | 250                            | 250                             | 250                            | 250                             |
| Other Expense & Obligations        | 601                | 1,060                                      | 1,060                          | 1,060                           | 1,060                          | 1,060                           |
| Interest Expense/Princ/Securities  | 0                  | 4,300                                      | 4,300                          | 4,300                           | 4,300                          | 4,300                           |
| Fees                               | 0                  | 1,700                                      | 1,700                          | 1,700                           | 1,700                          | 1,700                           |
| Capitals                           | 5,834,926          | 6,235,568                                  | 6,235,568                      | 6,235,568                       | 6,235,568                      | 6,235,568                       |
| Balance Carry Forward (Funds)      | 20,301,748         | 20,624,670                                 | 19,914,231                     | 20,947,592                      | 19,914,231                     | 21,270,514                      |
| IT Equipment                       | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Total Safety Improvement Program   | 27,041,120         | 27,003,748                                 | 26,293,309                     | 27,326,670                      | 26,293,309                     | 27,649,592                      |

## Railroad Revolving Loan Fund

### Fund Description

Funding comes from appropriations made to provide loan assistance for the restoration, conservation, improvement, and construction of railroad related improvements.

## Railroad Revolving Loan Fund Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                          |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)           | 9,841,278          | 10,512,875                                 | 9,476,678                      | 10,147,875                      | 9,476,678                      | 9,782,875                       |
| Intra State Receipts                      | 1,000,000          | 5,999,900                                  | 5,999,900                      | 5,999,900                       | 5,999,900                      | 5,999,900                       |
| Interest                                  | 2,815              | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Bonds & Loans                             | 1,467,039          | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Other                                     | 423,121            | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total Railroad Revolving Loan Fund</b> | <b>12,734,253</b>  | <b>16,582,875</b>                          | <b>15,546,678</b>              | <b>16,217,875</b>               | <b>15,546,678</b>              | <b>15,852,875</b>               |
| <b>Expenditures</b>                       |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services        | 2,221,379          | 6,435,000                                  | 6,435,000                      | 6,435,000                       | 6,435,000                      | 6,435,000                       |
| Balance Carry Forward (Funds)             | 10,512,875         | 10,147,875                                 | 9,111,678                      | 9,782,875                       | 9,111,678                      | 9,417,875                       |
| <b>Total Railroad Revolving Loan Fund</b> | <b>12,734,253</b>  | <b>16,582,875</b>                          | <b>15,546,678</b>              | <b>16,217,875</b>               | <b>15,546,678</b>              | <b>15,852,875</b>               |

## ICEASB Support Fund

for the financial support of the Iowa County Engineers Association Service Bureau.

### Fund Description

The fund will receive each month .25 of 1% of the Road Use Tax Allocation to the counties under Code section 312.3(1)

## ICEASB Support Fund Detail

| Object Class                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                 |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)  | 1,337,972          | 1,386,790                                  | 1,337,972                      | 1,386,790                       | 1,337,972                      | 1,386,790                       |
| Intra State Receipts             | 864,454            | 550,000                                    | 550,000                        | 550,000                         | 550,000                        | 550,000                         |
| <b>Total ICEASB Support Fund</b> | <b>2,202,426</b>   | <b>1,936,790</b>                           | <b>1,887,972</b>               | <b>1,936,790</b>                | <b>1,887,972</b>               | <b>1,936,790</b>                |
| <b>Expenditures</b>              |                    |  |                                |                                 |                                |                                 |
| Outside Services                 | 815,636            | 550,000                                    | 550,000                        | 550,000                         | 550,000                        | 550,000                         |
| Balance Carry Forward (Funds)    | 1,386,790          | 1,386,790                                  | 1,337,972                      | 1,386,790                       | 1,337,972                      | 1,386,790                       |
| <b>Total ICEASB Support Fund</b> | <b>2,202,426</b>   | <b>1,936,790</b>                           | <b>1,887,972</b>               | <b>1,936,790</b>                | <b>1,887,972</b>               | <b>1,936,790</b>                |

## Materials And Equipment Revolving Fund

### Fund Description

The fund is established to purchase equipment, materials and supplies for all divisions of the Department. Funding comes an appropriation made to the fund.



## Materials And Equipment Revolving Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                    |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                     | 18,458,738         | 15,395,597                                 | 18,735,152                     | 4,095,215                       | 18,735,152                     | 4,372,229                       |
| Adjustment to Balance Forward                       | 1,790              | 0  | 0                              | 0                               | 0                              | 0                               |
| Inventory Sales                                     | 0                  | 6,622,948                                  | 6,622,948                      | 6,622,948                       | 6,622,948                      | 6,622,948                       |
| Sales Tax - Dot                                     | 4,276              | 24,001                                     | 23,000                         | 23,000                          | 23,000                         | 23,000                          |
| Local Governments                                   | 93,845             | 1,290,000                                  | 1,290,000                      | 1,290,000                       | 1,290,000                      | 1,290,000                       |
| Reimbursement from Other Agencies                   | 10,330,000         | 5,366,000                                  | 5,366,000                      | 5,366,000                       | 5,366,000                      | 5,366,000                       |
| Refunds & Reimbursements                            | 52,267,440         | 56,256,168                                 | 56,256,154                     | 56,256,154                      | 56,256,154                     | 56,256,154                      |
| Other   | 19,935,086         | 85,532,726                                 | 48,580,468                     | 48,580,468                      | 48,580,468                     | 48,580,468                      |
| <b>Total Materials And Equipment Revolving Fund</b> | <b>101,091,175</b> | <b>170,487,440</b>                         | <b>136,873,722</b>             | <b>122,233,785</b>              | <b>136,873,722</b>             | <b>122,510,799</b>              |
| <b>Expenditures</b>                                 |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                          | 5,394,877          | 12,515,037                                 | 6,287,518                      | 6,287,518                       | 6,287,518                      | 6,287,518                       |
| Personal Travel In State                            | 11,149             | 49,800                                     | 31,200                         | 31,200                          | 31,200                         | 31,200                          |
| State Vehicle Operation                             | 8,798,851          | 19,519,400                                 | 16,259,700                     | 16,259,700                      | 16,259,700                     | 16,259,700                      |
| Depreciation  | (374)              | 190,200                                    | 95,100                         | 95,100                          | 95,100                         | 95,100                          |
| Personal Travel Out of State                        | 15                 | 8,100                                      | 5,100                          | 5,100                           | 5,100                          | 5,100                           |
| Office Supplies                                     | 302,817            | 3,303,700                                  | 2,196,900                      | 2,196,900                       | 2,196,900                      | 2,196,900                       |
| Facility Maintenance Supplies                       | 890,472            | 1,570,200                                  | 1,327,600                      | 1,327,600                       | 1,327,600                      | 1,327,600                       |
| Equipment Maintenance Supplies                      | 9,644,712          | 24,840,800                                 | 16,520,400                     | 16,520,400                      | 16,520,400                     | 16,520,400                      |
| Professional & Scientific Supplies                  | 41,131             | 173,000                                    | 172,000                        | 172,000                         | 172,000                        | 172,000                         |
| Highway Maintenance Supplies                        | 26,519,056         | 24,371,800                                 | 22,935,900                     | 22,935,900                      | 22,935,900                     | 22,935,900                      |
| Ag., Conservation & Horticulture Supply             | 54,117             | 20,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Other Supplies                                      | 372                | 119,100                                    | 119,000                        | 119,000                         | 119,000                        | 119,000                         |
| Uniforms & Related Items                            | 373,487            | 189,100                                    | 124,600                        | 124,600                         | 124,600                        | 124,600                         |
| Postage   | 33,040             | 7,500                                      | 3,800                          | 3,800                           | 3,800                          | 3,800                           |
| Communications                                      | 14,994             | 11,700                                     | 5,900                          | 5,900                           | 5,900                          | 5,900                           |
| Rentals   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Professional & Scientific Services                  | 224                | 124,800                                    | 122,300                        | 122,300                         | 122,300                        | 122,300                         |
| Outside Services                                    | 176,949            | 679,400                                    | 370,200                        | 370,200                         | 370,200                        | 370,200                         |
| Advertising & Publicity                             | 2,067              | 3,300                                      | 3,200                          | 3,200                           | 3,200                          | 3,200                           |
| Outside Repairs/Service                             | 911,206            | 5,915,308                                  | 4,909,108                      | 4,909,108                       | 4,909,108                      | 4,909,108                       |
| Reimbursement to Other Agencies                     | 0                  | 1,400                                      | 700                            | 700                             | 700                            | 700                             |
| Equipment   | 26,725,685         | 63,512,900                                 | 39,431,700                     | 39,431,700                      | 39,431,700                     | 39,431,700                      |
| Office Equipment                                    | 518,599            | 561,700                                    | 555,850                        | 555,850                         | 555,850                        | 555,850                         |
| Claims  | 0                  | 1,100                                      | 600                            | 600                             | 600                            | 600                             |
| Other Expense & Obligations                         | 1,349              | 680  | 380                            | 380                             | 380                            | 380                             |
| Licenses  | 0                  | 300  | 200                            | 200                             | 200                            | 200                             |
| Refunds-Sales Tax                                   | 4,752              | 25,100                                     | 21,600                         | 21,600                          | 21,600                         | 21,600                          |
| Refunds-Other                                       | 7,606              | 16,000                                     | 8,000                          | 8,000                           | 8,000                          | 8,000                           |
| Balance Carry Forward (Funds)                       | 15,395,597         | 4,095,215                                  | 19,012,166                     | 4,372,229                       | 19,012,166                     | 4,649,243                       |
| IT Outside Services                                 | 960,445            | 1,430,100                                  | 715,100                        | 715,100                         | 715,100                        | 715,100                         |
| IT Equipment  | 4,307,979          | 7,230,600                                  | 5,627,800                      | 5,627,800                       | 5,627,800                      | 5,627,800                       |
| <b>Total Materials And Equipment Revolving Fund</b> | <b>101,091,175</b> | <b>170,487,440</b>                         | <b>136,873,722</b>             | <b>122,233,785</b>              | <b>136,873,722</b>             | <b>122,510,799</b>              |

## Safety Responsibility Fund

### Fund Description

This account holds funds from Iowa drivers who have to provide proof of their motor vehicle financial responsibility.

## Safety Responsibility Fund Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 1,431,305          | 1,593,358                                  | 1,391,205                      | 1,553,258                       | 1,391,205                      | 1,513,158                       |
| Unearned Receipts                       | 471,927            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Other                                   | 2,320              | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Safety Responsibility Fund</b> | <b>1,905,553</b>   | <b>1,843,358</b>                           | <b>1,641,205</b>               | <b>1,803,258</b>                | <b>1,641,205</b>               | <b>1,763,158</b>                |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Outside Services                        | 2,421              | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers                   | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Refunds-Other                           | 309,773            | 290,000                                    | 290,000                        | 290,000                         | 290,000                        | 290,000                         |
| Balance Carry Forward (Funds)           | 1,593,358          | 1,553,258                                  | 1,351,105                      | 1,513,158                       | 1,351,105                      | 1,473,058                       |
| <b>Total Safety Responsibility Fund</b> | <b>1,905,553</b>   | <b>1,843,358</b>                           | <b>1,641,205</b>               | <b>1,803,258</b>                | <b>1,641,205</b>               | <b>1,763,158</b>                |

## Reciprocity Fund

### Fund Description

As per Chapter 326.29 of the Code of Iowa this account contains truck registration fees received for and then distributed to other states.

## Reciprocity Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 8,496,978          | 3,469,645                                  | 8,496,978                      | 3,469,645                       | 8,496,978                      | 3,469,645                       |
| Adjustment to Balance Forward   | 553                | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits        | 19,845,578         | 24,999,000                                 | 24,999,000                     | 24,999,000                      | 24,999,000                     | 24,999,000                      |
| Unearned Receipts               | 32,238             | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Reciprocity Fund</b>   | <b>28,375,346</b>  | <b>28,469,645</b>                          | <b>33,496,978</b>              | <b>28,469,645</b>               | <b>33,496,978</b>              | <b>28,469,645</b>               |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                   | 24,905,701         | 25,000,000                                 | 25,000,000                     | 25,000,000                      | 25,000,000                     | 25,000,000                      |
| Balance Carry Forward (Funds)   | 3,469,645          | 3,469,645                                  | 8,496,978                      | 3,469,645                       | 8,496,978                      | 3,469,645                       |
| <b>Total Reciprocity Fund</b>   | <b>28,375,346</b>  | <b>28,469,645</b>                          | <b>33,496,978</b>              | <b>28,469,645</b>               | <b>33,496,978</b>              | <b>28,469,645</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                               |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                | 1,838,006          | 1,412,628                                  | 1,838,106                      | 1,412,627                       | 1,838,106                      | 1,412,627                       |
| 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 | 3,338,006          | 2,912,628                                  | 3,338,106                      | 2,912,627                       | 3,338,106                      | 2,912,627                       |
| <b>Expenditures</b>                            |                    |  |                                |                                 |                                |                                 |
| State Aid                                      | 1,925,378          | 1,500,001                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| Balance Carry Forward (Funds)                  | 1,412,628          | 1,412,627                                  | 1,838,106                      | 1,412,627                       | 1,838,106                      | 1,412,627                       |
| Total Public Transit Infrastructure Grant Fund | 3,338,006          | 2,912,628                                  | 3,338,106                      | 2,912,627                       | 3,338,106                      | 2,912,627                       |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 8,368,180          | 8,105,850                                  | 8,071,180                      | 7,808,848                       | 8,071,180                      | 7,511,848                       |
| Federal Support                                      | 444,401            | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra State Receipts                                 | 2,119,695          | 200,000                                    | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Fees, Licenses & Permits                             | 1,611,110          | 1,500,001                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| Other  | 22,750             | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Total State Aviation Fund                            | 12,566,136         | 9,811,851                                  | 9,777,180                      | 9,514,848                       | 9,777,180                      | 9,217,848                       |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Office Supplies                                      | 0                  | 401  | 400                            | 400                             | 400                            | 400                             |
| Facility Maintenance Supplies                        | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Highway Maintenance Supplies                         | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Office Equipment                                     | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| State Aid  | 4,460,286          | 2,000,001                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Balance Carry Forward (Funds)                        | 8,105,850          | 7,808,848                                  | 7,774,180                      | 7,511,848                       | 7,774,180                      | 7,214,848                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 101  | 100                            | 100                             | 100                            | 100                             |
| Total State Aviation Fund                            | 12,566,136         | 9,811,851                                  | 9,777,180                      | 9,514,848                       | 9,777,180                      | 9,217,848                       |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 0                  | 0  | 100                            | 100                             | 100                            | 200                             |
| Intra State Receipts                                 | 204,220,127        | 178,999,900                                | 178,999,900                    | 178,999,900                     | 178,999,900                    | 178,999,900                     |
| Interest   | 82,817             | 60,100                                     | 60,100                         | 60,100                          | 60,100                         | 60,100                          |
| Gov Fund Type Transfers - Other<br>Agencies          | 20,697,056         | 22,940,100                                 | 22,940,100                     | 22,940,100                      | 22,940,100                     | 22,940,100                      |
| <b>Total TIME-21 Fund</b>                            | <b>225,000,000</b> | <b>202,000,100</b>                         | <b>202,000,200</b>             | <b>202,000,200</b>              | <b>202,000,200</b>             | <b>202,000,300</b>              |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| State Aid  | 0                  | 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<br>Agencies Services | 225,000,000        | 126,999,900                                | 126,999,900                    | 126,999,900                     | 126,999,900                    | 126,999,900                     |
| <b>Total TIME-21 Fund</b>                            | <b>225,000,000</b> | <b>202,000,100</b>                         | <b>202,000,200</b>             | <b>202,000,200</b>              | <b>202,000,200</b>             | <b>202,000,300</b>              |

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# Treasurer of State

## Mission Statement

The mission of the Office of Treasurer of State is to keep the money safe.

## 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 central-

ized 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). 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, the Iowa ABLE Savings Plan Trust 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 2020              | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|------------------------------------|----------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                    | Actuals              | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                   |                      |                              |                          |                              |                          |                              |
| State Appropriations               | 2,170,590            | 2,170,590                    | 1,110,590                | 2,170,590                    | 1,110,590                | 2,170,590                    |
| Taxes                              | 285,328,691          | 279,628,200                  | 363,228,200              | 363,228,200                  | 363,228,200              | 363,228,200                  |
| Receipts from Other Entities       | 1,431,214,499        | 1,423,600,884                | 1,423,599,884            | 1,423,599,884                | 1,423,599,884            | 1,423,599,884                |
| Interest, Dividends, Bonds & Loans | 24,013,871           | 5,234,935                    | 5,244,935                | 5,244,935                    | 5,244,935                | 5,244,935                    |
| Fees, Licenses & Permits           | 1,051,070,640        | 953,692,950                  | 953,692,950              | 953,692,950                  | 953,692,950              | 953,692,950                  |
| Refunds & Reimbursements           | 13,512,391           | 15,235,015                   | 15,235,015               | 15,235,015                   | 15,235,015               | 15,235,015                   |
| Sales, Rents & Services            | 4,784,384            | 4,771,434                    | 4,771,434                | 4,771,434                    | 4,771,434                | 4,771,434                    |
| Miscellaneous                      | 59,630,288           | 62,379,000                   | 62,380,000               | 62,380,000                   | 62,380,000               | 62,380,000                   |
| Beginning Balance and Adjustments  | 235,034,464          | 161,380,746                  | 205,596,075              | 129,836,736                  | 205,596,075              | 105,483,352                  |
| <b>Total Resources</b>             | <b>3,106,759,818</b> | <b>2,908,093,754</b>         | <b>3,034,859,083</b>     | <b>2,960,159,744</b>         | <b>3,034,859,083</b>     | <b>2,935,806,360</b>         |
| <b>Expenditures</b>                |                      |                              |                          |                              |                          |                              |
| Personal Services                  | 2,496,533            | 2,558,972                    | 2,558,972                | 2,558,972                    | 2,558,972                | 2,558,972                    |
| Travel & Subsistence               | 16,981               | 17,400                       | 17,400                   | 17,400                       | 17,400                   | 17,400                       |
| Supplies & Materials               | 84,609               | 87,200                       | 87,200                   | 87,200                       | 87,200                   | 87,200                       |
| Contractual Services and Transfers | 1,179,320,468        | 1,076,349,335                | 1,159,936,815            | 1,159,936,815                | 1,159,936,815            | 1,159,836,597                |
| Equipment & Repairs                | 72,608               | 21,500                       | 21,500                   | 21,500                       | 21,500                   | 21,500                       |
| Claims & Miscellaneous             | 96,573,570           | 89,719,059                   | 89,719,251               | 89,719,251                   | 89,719,251               | 89,719,251                   |
| Licenses, Permits, Refunds & Other | 761,818,772          | 753,000,480                  | 753,000,480              | 753,000,480                  | 753,000,480              | 753,000,480                  |
| State Aid & Credits                | 638,056,274          | 591,645,000                  | 590,585,000              | 591,645,000                  | 590,585,000              | 591,645,000                  |
| Plant Improvements & Additions     | 0                    | 1,400                        | 21,208                   | 11,208                       | 21,208                   | 11,208                       |
| Appropriations                     | 266,916,259          | 264,856,672                  | 264,856,672              | 257,678,566                  | 264,856,672              | 263,661,125                  |
| Reversions                         | 23,049               | 0                            | 0                        | 0                            | 0                        | 0                            |
| Balance Carry Forward              | 161,380,694          | 129,836,736                  | 174,054,585              | 105,483,352                  | 174,054,585              | 75,247,627                   |
| <b>Total Expenditures</b>          | <b>3,106,759,817</b> | <b>2,908,093,754</b>         | <b>3,034,859,083</b>     | <b>2,960,159,744</b>         | <b>3,034,859,083</b>     | <b>2,935,806,360</b>         |
| Full Time Equivalents              | 25                   | 26                           | 26                       | 26                           | 26                       | 26                           |

## Appropriations from General Fund

| Appropriations                  | FY 2020          | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---------------------------------|------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                 | Actuals          | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Treasurer - General Office      | 1,017,442        | 1,017,442                    | 1,017,442                | 1,017,442                    | 1,017,442                | 1,017,442                    |
| <b>Total Treasurer of State</b> | <b>1,017,442</b> | <b>1,017,442</b>             | <b>1,017,442</b>         | <b>1,017,442</b>             | <b>1,017,442</b>         | <b>1,017,442</b>             |

## Appropriations from Other Funds

| Appropriations                       | FY 2020          | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|--------------------------------------|------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                      | Actuals          | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| County Fair Improvements             | 1,060,000        | 1,060,000                    | 0                        | 1,060,000                    | 0                        | 1,060,000                    |
| Funds for I3 Expenses - Road Use Tax | 93,148           | 93,148                       | 93,148                   | 93,148                       | 93,148                   | 93,148                       |
| <b>Total Treasurer of State</b>      | <b>1,153,148</b> | <b>1,153,148</b>             | <b>93,148</b>            | <b>1,153,148</b>             | <b>93,148</b>            | <b>1,153,148</b>             |

## Appropriations Detail

### Treasurer - General Office

#### General Fund

#### Appropriation Description

This appropriation funds treasury operations that include state finance and accounting activities.

### Treasurer - General Office Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                       |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                      | 10,528             | 12,520                                     | 10,528                                    | 0  | 10,528                                    | 0  |
| Appropriation  | 1,017,442          | 1,017,442                                  | 1,017,442                                 | 1,017,442                                  | 1,017,442                                 | 1,017,442                                  |
| Gov Fund Type Transfers - Other<br>Agencies            | 1,695,534          | 1,802,989                                  | 1,802,989                                 | 1,802,989                                  | 1,802,989                                 | 1,802,989                                  |
| Refunds & Reimbursements                               | 315,792            | 219,971                                    | 219,971                                   | 219,971                                    | 219,971                                   | 219,971                                    |
| <b>Total Resources</b>                                 | <b>3,039,296</b>   | <b>3,052,922</b>                           | <b>3,050,930</b>                          | <b>3,040,402</b>                           | <b>3,050,930</b>                          | <b>3,040,402</b>                           |
| <b>Expenditures</b>                                    |                    |  |   |  |   |  |
| Personal Services-Salaries                             | 2,496,533          | 2,558,972                                  | 2,558,972                                 | 2,558,972                                  | 2,558,972                                 | 2,558,972                                  |
| Personal Travel In State                               | 543                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Personal Travel Out of State                           | 10,792             | 12,000                                     | 12,000                                    | 12,000                                     | 12,000                                    | 12,000                                     |
| Office Supplies  | 23,714             | 22,000                                     | 22,000                                    | 22,000                                     | 22,000                                    | 22,000                                     |
| Printing & Binding                                     | 133                | 200  | 200                                       | 200  | 200                                       | 200  |
| Postage  | 3,599              | 4,000                                      | 4,000                                     | 4,000                                      | 4,000                                     | 4,000                                      |
| Communications   | 8,875              | 10,500                                     | 10,500                                    | 10,500                                     | 10,500                                    | 10,500                                     |
| Professional & Scientific Services                     | 19,865             | 24,520                                     | 12,000                                    | 12,000                                     | 12,000                                    | 12,000                                     |
| Outside Services                                       | 5,164              | 7,000                                      | 7,000                                     | 7,000                                      | 7,000                                     | 7,000                                      |
| Advertising & Publicity                                | 1,252              | 0  | 0   | 0  | 0   | 0  |
| Reimbursement to Other Agencies                        | 58,338             | 53,000                                     | 53,000                                    | 53,000                                     | 53,000                                    | 53,000                                     |
| ITS Reimbursements                                     | 319,587            | 341,730                                    | 341,730                                   | 341,730                                    | 341,730                                   | 341,730                                    |
| Gov Fund Type Transfers - Auditor of<br>State Services | 414                | 0  | 0   | 0  | 0   | 0  |
| Office Equipment                                       | 15,207             | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Equipment - Non-Inventory                              | 4,349              | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| IT Equipment   | 35,362             | 11,000                                     | 11,000                                    | 11,000                                     | 11,000                                    | 11,000                                     |
| Balance Carry Forward (Approps)                        | 12,520             | 0  | 10,528                                    | 0  | 10,528                                    | 0  |
| Reversions   | 23,049             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                              | <b>3,039,296</b>   | <b>3,052,922</b>                           | <b>3,050,930</b>                          | <b>3,040,402</b>                           | <b>3,050,930</b>                          | <b>3,040,402</b>                           |

## County Fair Improvements

Rebuild Iowa Infrastructure Fund

### Appropriation Description

County Fair Infrastructure Improvements

### County Fair Improvements Financial Summary

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| <b>Object Class</b> | <b>FY 2020<br/>Actuals</b> | <b>FY 2021<br/>Current Year<br/>Budget Estimate</b> | <b>FY 2022<br/>Total<br/>Department<br/>Request</b> | <b>FY 2022<br/>Total Governor's<br/>Recommended</b> | <b>FY 2023<br/>Total<br/>Department<br/>Request</b> | <b>FY 2023<br/>Total Governor's<br/>Recommended</b> |
|---------------------|----------------------------|---|---|---|---|---|
| <b>Resources</b>    |                            |   |   |   |   |   |
| Appropriation       | 1,060,000                  | 1,060,000   | 0   | 1,060,000   | 0   | 1,060,000   |
| Total Resources     | 1,060,000                  | 1,060,000   | 0   | 1,060,000   | 0   | 1,060,000   |
| <b>Expenditures</b> |                            |   |   |   |   |   |
| State Aid           | 1,060,000                  | 1,060,000   | 0   | 1,060,000   | 0   | 1,060,000   |
| Total Expenditures  | 1,060,000                  | 1,060,000   | 0   | 1,060,000   | 0   | 1,060,000   |



## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 93,148             | 93,148                                     | 93,148                         | 93,148                          | 93,148                         | 93,148                          |
| <b>Total Resources</b>    | <b>93,148</b>      | <b>93,148</b>                              | <b>93,148</b>                  | <b>93,148</b>                   | <b>93,148</b>                  | <b>93,148</b>                   |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| ITS Reimbursements        | 93,148             | 93,148                                     | 93,148                         | 93,148                          | 93,148                         | 93,148                          |
| <b>Total Expenditures</b> | <b>93,148</b>      | <b>93,148</b>                              | <b>93,148</b>                  | <b>93,148</b>                   | <b>93,148</b>                  | <b>93,148</b>                   |

## Fund Detail

### Treasurer of State Fund Detail

| Funds   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| Treasurer of State                              | 3,070,972,612      | 2,871,580,592                              | 3,000,001,811                             | 2,927,174,742                              | 3,000,004,051                             | 2,906,336,998                              |
| State Bond Repayment Fund                       | 6,760              | 6,760                                      | 6,760                                     | 6,760                                      | 6,760                                     | 6,760                                      |
| Revenue Bonds Debt Service Fund                 | 55,186,844         | 55,190,000                                 | 55,191,608                                | 55,190,000                                 | 55,191,608                                | 55,190,000                                 |
| Revenue Bonds Capitals II Fund                  | 72,373             | 1,500                                      | 70,821                                    | 1,500                                      | 70,821                                    | 1,500                                      |
| Revenue Bonds Federal Subsidy<br>Holdback Fund  | 3,809,034          | 3,772,434                                  | 3,781,157                                 | 3,772,434                                  | 3,781,157                                 | 3,772,434                                  |
| Unclaimed Property                              | 46,316,361         | 48,669,610                                 | 53,705,786                                | 55,664,810                                 | 53,705,786                                | 62,660,010                                 |
| Vision Iowa Fund                                | 17,683,350         | 17,936,272                                 | 17,565,131                                | 17,940,572                                 | 17,565,131                                | 17,944,872                                 |
| Prison Infrastructure Fund                      | 15,216,372         | 15,080,139                                 | 15,091,779                                | 15,080,139                                 | 15,091,779                                | 15,080,139                                 |
| Workers Compensation 2nd Injury                 | 14,103,577         | 14,896,215                                 | 17,643,160                                | 17,194,715                                 | 17,643,160                                | 19,493,215                                 |
| IUB Bonds - Refunding Fund                      | 8,388,362          | 0  | 0   | 0  | 0   | 0  |
| IUB Refunding Bonds - Cost of Issuance          | 87,029             | 0  | 0   | 0  | 0   | 0  |
| Local Electronic Government<br>Transaction Fund | 1,405,339          | 1,217,374                                  | 1,390,976                                 | 1,220,874                                  | 1,390,976                                 | 1,224,374                                  |
| Watershed Protection Fund                       | 0                  | 15,000                                     | (104,152)                                 | (104,152)                                  | (104,152)                                 | (223,304)                                  |
| Natural Resources and Outdoor Trust<br>Fund     | 0                  | 0  | 83,600,000                                | 83,600,000                                 | 83,600,000                                | 83,600,000                                 |
| Revenue Bonds Capitals Fund                     | 156,741            | 0  | 146,192                                   | 10,000                                     | 146,192                                   | 10,000                                     |
| Flood Control Expense                           | 608,405            | 585,000                                    | 585,000                                   | 585,000                                    | 585,000                                   | 585,000                                    |
| Fiscal Year 2009 Prison Bonding Fund            | 489                | 489  | 482                                       | 489  | 482                                       | 489  |
| Glenn Grover Herrick Bequest                    | 18,868             | 2,608                                      | 4,848                                     | 4,848                                      | 7,088                                     | 7,088                                      |

## Treasurer of State Fund Detail (Continued)

| Funds   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Bank Sinking Fund                                       | 1,909,748          | 1,885,632                                  | 1,869,816                      | 1,866,932                       | 1,869,816                      | 1,848,232                       |
| Henry Albert Trust                                      | 1,000              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Iowa Cultural Trust Fund                                | 806                | 806  | 806                            | 806                             | 806                            | 806                             |
| Pooled Money Invest Income Act                          | (233,981)          | (1,181,916)                                | (4,646,373)                    | (1,842,216)                     | (4,646,373)                    | (2,502,516)                     |
| Road Use Tax Fund                                       | 1,936,441,364      | 1,759,306,427                              | 1,794,281,942                  | 1,725,175,339                   | 1,794,281,942                  | 1,690,332,357                   |
| Secondary Road Fund-Counties                            | 416,722,414        | 419,030,455                                | 421,738,916                    | 419,029,975                     | 421,738,916                    | 419,029,495                     |
| Street Construction Fund Cities/Towns                   | 332,708,855        | 321,111,770                                | 324,261,308                    | 321,111,770                     | 324,261,308                    | 321,111,770                     |
| Pooled Local Government Electronic<br>Transaction Fund  | 4,958              | 4,958                                      | 4,958                          | 4,958                           | 4,958                          | 4,958                           |
| Credit Card Processing Fees                             | 2,333,978          | 1,249,854                                  | 1,249,854                      | 1,249,854                       | 1,249,854                      | 1,249,854                       |
| Health Care Trust                                       | 215,353,813        | 209,666,068                                | 209,325,241                    | 207,276,068                     | 209,325,241                    | 212,776,068                     |
| IUB/OCA Building Debt Service Reserve<br>Fund           | 1,122,418          | 723,408                                    | 1,106,368                      | 723,508                         | 1,106,368                      | 723,608                         |
| IUB/OCA Chargeable Expenses Fund                        | 1,334,806          | 1,338,816                                  | 1,063,760                      | 1,338,816                       | 1,063,760                      | 1,338,816                       |
| IUB/OCA Bond Fund                                       | 212,531            | 1,069,913                                  | 1,064,667                      | 1,069,943                       | 1,064,667                      | 1,069,973                       |
| Underground Storage Tanks                               | 15,848,919         | 13,647,859                                 | 13,765,876                     | 10,914,759                      | 13,765,876                     | 8,181,659                       |
| UST Remedial Fund                                       | 3,836,209          | 3,466,149                                  | 4,334,709                      | 2,964,649                       | 4,334,709                      | 2,463,149                       |
| UST Unassigned Revenue (Nonbond)                        | 3,433,240          | 2,230,182                                  | 2,407,734                      | 1,470,082                       | 2,407,734                      | 709,982                         |
| Underground Storage Tank Revenue<br>Fund                | 5,439,857          | 5,459,857                                  | 4,387,978                      | 4,479,857                       | 4,387,978                      | 3,499,857                       |
| UST Marketability Fund                                  | 272,564            | 307,564                                    | 291,407                        | 342,564                         | 291,407                        | 377,564                         |
| UST Innocent Landowners Fund                            | 2,867,048          | 2,184,107                                  | 2,344,048                      | 1,657,607                       | 2,344,048                      | 1,131,107                       |
| Tobacco Settlement Authority                            | 17,083,863         | 18,661,841                                 | 17,952,166                     | 17,881,541                      | 17,952,166                     | 17,101,241                      |
| Tobacco Settlement Trust Fund                           | 171,412            | 162,110                                    | 164,676                        | 151,810                         | 164,676                        | 141,510                         |
| Tax-Exempt Bonds Proceeds Rest                          | 53                 | 53   | 53                             | 53                              | 53                             | 53                              |
| Endowment for Iowa's Health Fund                        | 10,862,749         | 13,762,000                                 | 13,762,000                     | 13,762,000                      | 13,762,000                     | 13,762,000                      |
| Endowment for Iowa's Health<br>Enforcement Reserve Fund | 4,943,751          | 4,721,791                                  | 3,925,472                      | 3,951,791                       | 3,925,472                      | 3,181,791                       |
| Endowment for Iowa's Health Restricted<br>Capitals Fund | 1,105,897          | 15,887                                     | 99,965                         | 15,887                          | 99,965                         | 15,887                          |

## State Bond Repayment Fund

Honey Creek 2006, and School Infrastructure 2012 bonds and to redeem IJOBS 2010B bonds.

### Fund Description

redemption

This fund received a transfer from the Economic Emergency Fund in FY14 that was used to defease Corrections 2002,

## State Bond Repayment Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 6,760              | 6,760                                      | 6,760                          | 6,760                           | 6,760                          | 6,760                           |
| Total State Bond Repayment Fund | 6,760              | 6,760                                      | 6,760                          | 6,760                           | 6,760                          | 6,760                           |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Balance Carry Forward (Funds)   | 6,760              | 6,760                                      | 6,760                          | 6,760                           | 6,760                          | 6,760                           |
| Total State Bond Repayment Fund | 6,760              | 6,760                                      | 6,760                          | 6,760                           | 6,760                          | 6,760                           |

## Revenue Bonds Debt Service Fund

### Fund Description

This fund receives pledged gaming revenues that are used to pay debt service on IJOBS bonds

### Revenue Bonds Debt Service Fund Detail

| Object Class                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                             |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)              | 1,608              | 0  | 1,608                                     | 0  | 1,608                                     | 0  |
| Pari-Mutuel Receipts                         | 54,981,600         | 54,950,000                                 | 54,950,000                                | 54,950,000                                 | 54,950,000                                | 54,950,000                                 |
| Interest                                     | 185,236            | 190,000                                    | 190,000                                   | 190,000                                    | 190,000                                   | 190,000                                    |
| Fees, Licenses & Permits                     | 18,400             | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| <b>Total Revenue Bonds Debt Service Fund</b> | <b>55,186,844</b>  | <b>55,190,000</b>                          | <b>55,191,608</b>                         | <b>55,190,000</b>                          | <b>55,191,608</b>                         | <b>55,190,000</b>                          |
| <b>Expenditures</b>                          |                    |  |   |  |   |  |
| Professional & Scientific Services           | 10,500             | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Intra-State Transfers                        | 9,275,247          | 5,880,000                                  | 5,880,000                                 | 5,880,000                                  | 5,880,000                                 | 5,880,000                                  |
| Interest Expense/Princ/Securities            | 45,901,097         | 49,300,000                                 | 49,300,000                                | 49,300,000                                 | 49,300,000                                | 49,300,000                                 |
| Balance Carry Forward (Funds)                | 0                  | 0  | 1,608                                     | 0  | 1,608                                     | 0  |
| <b>Total Revenue Bonds Debt Service Fund</b> | <b>55,186,844</b>  | <b>55,190,000</b>                          | <b>55,191,608</b>                         | <b>55,190,000</b>                          | <b>55,191,608</b>                         | <b>55,190,000</b>                          |

## Unclaimed Property

### Fund Description

Utility companies, banks, insurance companies, etc., must report and remit any money or property that has not been claimed by the original owner to the Treasurer of State. TOS

tries to return the property to rightful owners via "The Great Iowa Treasure Hunt". A portion of remittances stays in the fund to pay claims and expenses while the rest is transferred to the state general fund. Property does not escheat to the state even though transferred to general fund.

## Unclaimed Property Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 7,065,586          | 9,024,610                                  | 14,060,786                     | 16,019,810                      | 14,060,786                     | 23,015,010                      |
| Adjustment to Balance Forward                          | 20,997             | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest   | 1,339              | 0  | 0                              | 0                               | 0                              | 0                               |
| Dividends  | 329,823            | 225,000                                    | 225,000                        | 225,000                         | 225,000                        | 225,000                         |
| Other Sales & Services                                 | 4,783,081          | 4,640,000                                  | 4,640,000                      | 4,640,000                       | 4,640,000                      | 4,640,000                       |
| Unearned Receipts                                      | 34,115,536         | 34,779,000                                 | 34,780,000                     | 34,780,000                      | 34,780,000                     | 34,780,000                      |
| Gov Fund Type Transfers - Other<br>Agencies            | 0                  | 1,000                                      | 0                              | 0                               | 0                              | 0                               |
| <b>Total Unclaimed Property</b>                        | <b>46,316,361</b>  | <b>48,669,610</b>                          | <b>53,705,786</b>              | <b>55,664,810</b>               | <b>53,705,786</b>              | <b>62,660,010</b>               |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State                               | 521                | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Personal Travel Out of State                           | 2,999              | 1,800                                      | 1,800                          | 1,800                           | 1,800                          | 1,800                           |
| Office Supplies  | 3,711              | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Printing & Binding                                     | 3,760              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Postage  | 21,147             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Communications   | 7,693              | 12,000                                     | 12,000                         | 12,000                          | 12,000                         | 12,000                          |
| Professional & Scientific Services                     | 1,122,982          | 1,200,000                                  | 1,200,000                      | 1,200,000                       | 1,200,000                      | 1,200,000                       |
| Outside Services                                       | 61,017             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| Intra-State Transfers                                  | 14,800,000         | 14,000,000                                 | 14,000,000                     | 14,000,000                      | 14,000,000                     | 14,000,000                      |
| Advertising & Publicity                                | 190,122            | 275,000                                    | 275,000                        | 275,000                         | 275,000                        | 275,000                         |
| Reimbursement to Other Agencies                        | 31,891             | 22,000                                     | 22,000                         | 22,000                          | 22,000                         | 22,000                          |
| ITS Reimbursements                                     | 3,883              | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Office Equipment                                       | 6,106              | 1,900                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Equipment - Non-Inventory                              | 598                | 100  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                            | 8,397              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Refunds-Other  | 20,012,735         | 16,000,000                                 | 16,000,000                     | 16,000,000                      | 16,000,000                     | 16,000,000                      |
| Balance Carry Forward (Funds)                          | 9,024,610          | 16,019,810                                 | 21,055,986                     | 23,015,010                      | 21,055,986                     | 30,010,210                      |
| IT Equipment   | 2,974              | 500  | 500                            | 500                             | 500                            | 500                             |
| Gov Fund Type Transfers - Attorney<br>General Services | 28,800             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 982,412            | 1,011,000                                  | 1,011,000                      | 1,011,000                       | 1,011,000                      | 1,011,000                       |
| <b>Total Unclaimed Property</b>                        | <b>46,316,361</b>  | <b>48,669,610</b>                          | <b>53,705,786</b>              | <b>55,664,810</b>               | <b>53,705,786</b>              | <b>62,660,010</b>               |

## Vision Iowa Fund

### Fund Description

In 2001, the state issued Vision Iowa Bonds to provide grants to communities in the development of major tourism

facilities. This fund received the proceeds from the bonds and also receives the \$15M annually in gaming revenue that is pledged to repay the bonds.

## Vision Iowa Fund Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)    | 2,553,831          | 2,929,272                                  | 2,558,131                      | 2,933,572                       | 2,558,131                      | 2,937,872                       |
| Pari-Mutuel Receipts               | 14,995,800         | 14,991,000                                 | 14,991,000                     | 14,991,000                      | 14,991,000                     | 14,991,000                      |
| Interest                           | 129,518            | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Fees, Licenses & Permits           | 4,200              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| <b>Total Vision Iowa Fund</b>      | <b>17,683,350</b>  | <b>17,936,272</b>                          | <b>17,565,131</b>              | <b>17,940,572</b>               | <b>17,565,131</b>              | <b>17,944,872</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 2,500              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Other Expense & Obligations        | 131                | 200  | 200                            | 200                             | 200                            | 200                             |
| Interest Expense/Princ/Securities  | 14,751,447         | 15,000,000                                 | 15,000,000                     | 15,000,000                      | 15,000,000                     | 15,000,000                      |
| Balance Carry Forward (Funds)      | 2,929,272          | 2,933,572                                  | 2,562,431                      | 2,937,872                       | 2,562,431                      | 2,942,172                       |
| <b>Total Vision Iowa Fund</b>      | <b>17,683,350</b>  | <b>17,936,272</b>                          | <b>17,565,131</b>              | <b>17,940,572</b>               | <b>17,565,131</b>              | <b>17,944,872</b>               |

## Prison Infrastructure Fund

### Fund Description

A portion of fines, fees, costs, and forfeited bail collected by the clerks of court is deposited into this fund each year. The

moneys are used to pay the principal of, premium, if any, and interest on bonds issued for prison infrastructure. Balance at year end is transferred to the General Fund.

HF 2350

## Prison Infrastructure Fund Detail

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)         | 21,779             | 10,139                                     | 21,779                         | 10,139                          | 21,779                         | 10,139                          |
| Interest                                | 194,592            | 70,000                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Other                                   | 15,000,000         | 15,000,000                                 | 15,000,000                     | 15,000,000                      | 15,000,000                     | 15,000,000                      |
| <b>Total Prison Infrastructure Fund</b> | <b>15,216,372</b>  | <b>15,080,139</b>                          | <b>15,091,779</b>              | <b>15,080,139</b>               | <b>15,091,779</b>              | <b>15,080,139</b>               |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services      | 3,500              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Intra-State Transfers                   | 520,356            | 383,125                                    | 383,125                        | 383,125                         | 383,125                        | 383,125                         |
| Interest Expense/Princ/Securities       | 14,682,376         | 14,681,875                                 | 14,681,875                     | 14,681,875                      | 14,681,875                     | 14,681,875                      |
| Balance Carry Forward (Funds)           | 10,139             | 10,139                                     | 21,779                         | 10,139                          | 21,779                         | 10,139                          |
| <b>Total Prison Infrastructure Fund</b> | <b>15,216,372</b>  | <b>15,080,139</b>                          | <b>15,091,779</b>              | <b>15,080,139</b>               | <b>15,091,779</b>              | <b>15,080,139</b>               |

## Workers Compensation 2nd Injury

### Fund Description

This account receives its funding from employers (or their insurance providers) when a worker is killed on the job in Iowa. The fund may also receive a surcharge placed on all

insurance companies and self-insured businesses if the fund does not have the resources to cover expected payouts. Expenditures are made from this account when a person with a pre-existing disability is injured on the job. Payments are made upon the order of the workers' compensation commissioner.

## Workers Compensation 2nd Injury Detail

| Object Class                          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                      |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)       | 5,331,160          | 4,882,715                                  | 7,629,660                      | 7,181,215                       | 7,629,660                      | 9,479,715                       |
| Adjustment to Balance Forward         | 416                | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                              | 109,671            | 13,500                                     | 13,500                         | 13,500                          | 13,500                         | 13,500                          |
| Other                                 | 8,662,331          | 10,000,000                                 | 10,000,000                     | 10,000,000                      | 10,000,000                     | 10,000,000                      |
| Total Workers Compensation 2nd Injury | 14,103,577         | 14,896,215                                 | 17,643,160                     | 17,194,715                      | 17,643,160                     | 19,493,215                      |
| <b>Expenditures</b>                   |                    |  |                                |                                 |                                |                                 |
| Attorney General Reimbursements       | 215,000            | 215,000                                    | 215,000                        | 215,000                         | 215,000                        | 215,000                         |
| Claims                                | 9,005,862          | 7,500,000                                  | 7,500,000                      | 7,500,000                       | 7,500,000                      | 7,500,000                       |
| Balance Carry Forward (Funds)         | 4,882,715          | 7,181,215                                  | 9,928,160                      | 9,479,715                       | 9,928,160                      | 11,778,215                      |
| Total Workers Compensation 2nd Injury | 14,103,577         | 14,896,215                                 | 17,643,160                     | 17,194,715                      | 17,643,160                     | 19,493,215                      |

## Tax-Exempt Bonds Proceeds Rest

tax-exempt bond proceeds received as a result of the securitization of tobacco settlement revenues in 2001.

### Fund Description

This fund is an "account" within the Tobacco Settlement Trust Fund. It accounts for the receipt and expenditure of

## Tax-Exempt Bonds Proceeds Rest Detail

| Object Class                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)      | 53                 | 53   | 53                             | 53                              | 53                             | 53                              |
| Interest                             | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Tax-Exempt Bonds Proceeds Rest | 53                 | 53   | 53                             | 53                              | 53                             | 53                              |
| <b>Expenditures</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Carry Forward (Funds)        | 53                 | 53   | 53                             | 53                              | 53                             | 53                              |
| Total Tax-Exempt Bonds Proceeds Rest | 53                 | 53   | 53                             | 53                              | 53                             | 53                              |

## UST Remedial Fund

### Fund Description

This fund is to pay owner/operators of underground storage tanks to remediate releases from underground storage tanks.

## UST Remedial Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 3,836,209          | 2,466,149                                  | 3,334,709                      | 1,964,649                       | 3,334,709                      | 1,463,149                       |
| Intra State Receipts                                 | 0                  | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| <b>Total UST Remedial Fund</b>                       | <b>3,836,209</b>   | <b>3,466,149</b>                           | <b>4,334,709</b>               | <b>2,964,649</b>                | <b>4,334,709</b>               | <b>2,463,149</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Outside Repairs/Service                              | 1,370,060          | 1,500,000                                  | 1,500,000                      | 1,500,000                       | 1,500,000                      | 1,500,000                       |
| Balance Carry Forward (Funds)                        | 2,466,149          | 1,964,649                                  | 2,833,209                      | 1,463,149                       | 2,833,209                      | 961,649                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 0                  | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| <b>Total UST Remedial Fund</b>                       | <b>3,836,209</b>   | <b>3,466,149</b>                           | <b>4,334,709</b>               | <b>2,964,649</b>                | <b>4,334,709</b>               | <b>2,463,149</b>                |

## Local Electronic Government Transaction Fund

internet site to provide access to land records and information.

### Fund Description

Fees collected by county recorders are deposited into this fund and are used to develop and maintain a state wide

## Local Electronic Government Transaction Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                               | 733,976            | 563,874                                    | 737,476                        | 567,374                         | 737,476                        | 570,874                         |
| Interest  | 11,825             | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Fees, Licenses & Permits                                      | 659,538            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| <b>Total Local Electronic Government<br/>Transaction Fund</b> | <b>1,405,339</b>   | <b>1,217,374</b>                           | <b>1,390,976</b>               | <b>1,220,874</b>                | <b>1,390,976</b>               | <b>1,224,374</b>                |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services                            | 841,465            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| Balance Carry Forward (Funds)                                 | 563,874            | 567,374                                    | 740,976                        | 570,874                         | 740,976                        | 574,374                         |
| <b>Total Local Electronic Government<br/>Transaction Fund</b> | <b>1,405,339</b>   | <b>1,217,374</b>                           | <b>1,390,976</b>               | <b>1,220,874</b>                | <b>1,390,976</b>               | <b>1,224,374</b>                |

## Watershed Protection Fund

### Fund Description

The fund receives appropriations and any other monies including interest payments, recaptures of awards, and other

repayments. Monies will be used to enhance water quality in the state through locally directed watershed improvement grant projects. The fund receives interest with spending discretion with the Watershed Improvement Review Board.

Authorized in SF 200



## Watershed Protection Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 0                  | 0  | (119,152)                      | (119,152)                       | (119,152)                      | (238,304)                       |
| Interest                        | 0                  | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Total Watershed Protection Fund | 0                  | 15,000                                     | (104,152)                      | (104,152)                       | (104,152)                      | (223,304)                       |
| Expenditures                    |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers           | 0                  | 134,152                                    | 134,152                        | 134,152                         | 134,152                        | 134,152                         |
| Balance Carry Forward (Funds)   | 0                  | (119,152)                                  | (238,304)                      | (238,304)                       | (238,304)                      | (357,456)                       |
| Total Watershed Protection Fund | 0                  | 15,000                                     | (104,152)                      | (104,152)                       | (104,152)                      | (223,304)                       |

## Natural Resources and Outdoor Trust Fund

### Fund Description

The fund is composed of moneys required to be credited to the trust fund by law and moneys accepted by a department

for placement in the fund. Moneys are exclusively appropriated by law to carry out the constitutional purposes provided in Iowa Code 461.3

## Natural Resources and Outdoor Trust Fund Detail

| Object Class                                   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                                      |                    |  |                                |                                 |                                |                                 |
| Sales Tax Quarterly                            | 0                  | 0  | 83,600,000                     | 83,600,000                      | 83,600,000                     | 83,600,000                      |
| Total Natural Resources and Outdoor Trust Fund | 0                  | 0  | 83,600,000                     | 83,600,000                      | 83,600,000                     | 83,600,000                      |
| Expenditures                                   |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                          | 0                  | 0  | 83,600,000                     | 83,600,000                      | 83,600,000                     | 83,600,000                      |
| Total Natural Resources and Outdoor Trust Fund | 0                  | 0  | 83,600,000                     | 83,600,000                      | 83,600,000                     | 83,600,000                      |

## Revenue Bonds Capitals Fund

### Fund Description

This fund received the net proceeds from the issuance of IJOBS 2009 bonds and funds are appropriated out of this fund for various projects and programs.

and programs.

SF 376.

## Revenue Bonds Capitals Fund Detail

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)          | 146,193            | 0  | 136,192                        | 0                               | 136,192                        | 0                               |
| Interest                                 | 10,548             | 0  | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Revenue Bonds Capitals Fund</b> | <b>156,741</b>     | <b>0</b>                                   | <b>146,192</b>                 | <b>10,000</b>                   | <b>146,192</b>                 | <b>10,000</b>                   |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Other Expense & Obligations              | 13                 | 0  | 192                            | 192                             | 192                            | 192                             |
| Capitals                                 | 156,728            | 0  | 19,808                         | 9,808                           | 19,808                         | 9,808                           |
| Balance Carry Forward (Funds)            | 0                  | 0  | 126,192                        | 0                               | 126,192                        | 0                               |
| <b>Total Revenue Bonds Capitals Fund</b> | <b>156,741</b>     | <b>0</b>                                   | <b>146,192</b>                 | <b>10,000</b>                   | <b>146,192</b>                 | <b>10,000</b>                   |

## UST Unassigned Revenue (Nonbond)

### Fund Description

This fund is used to account for non-bond proceeds.

## UST Unassigned Revenue (Nonbond) Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                       |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                        | 3,117,734          | 2,180,082                                  | 2,357,634                      | 1,419,982                       | 2,357,634                      | 659,882                         |
| Interest   | 115,314            | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 50,000                          |
| Reversions   | 200,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                               | 193                | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total UST Unassigned Revenue (Nonbond)</b>          | <b>3,433,240</b>   | <b>2,230,182</b>                           | <b>2,407,734</b>               | <b>1,470,082</b>                | <b>2,407,734</b>               | <b>709,982</b>                  |
| <b>Expenditures</b>                                    |                    |  |                                |                                 |                                |                                 |
| Personal Travel In State                               | 225                | 100  | 100                            | 100                             | 100                            | 100                             |
| Professional & Scientific Services                     | 0                  | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 15,000                          |
| Outside Repairs/Service                                | 441,516            | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 15,000                          |
| Appropriation  | 650,000            | 650,000                                    | 650,000                        | 650,000                         | 650,000                        | 650,000                         |
| Balance Carry Forward (Funds)                          | 2,180,082          | 1,419,982                                  | 1,597,534                      | 659,882                         | 1,597,534                      | 0                               |
| Gov Fund Type Transfers - Attorney<br>General Services | 49,763             | 50,000                                     | 50,000                         | 50,000                          | 50,000                         | 19,782                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 3,810              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 107,844            | 100  | 100                            | 100                             | 100                            | 100                             |
| <b>Total UST Unassigned Revenue (Nonbond)</b>          | <b>3,433,241</b>   | <b>2,230,182</b>                           | <b>2,407,734</b>               | <b>1,470,082</b>                | <b>2,407,734</b>               | <b>709,982</b>                  |

## Underground Storage Tank Revenue Fund

### Fund Description

This fund is used to account for the collection of Tank Management Fees and Use Tax to be used to pay interest and principal on bonds.

## Underground Storage Tank Revenue Fund Detail

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)             | 5,347,978          | 5,439,857                                  | 4,367,978                      | 4,459,857                       | 4,367,978                      | 3,479,857                       |
| Interest                                    | 91,879             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Total Underground Storage Tank Revenue Fund | 5,439,857          | 5,459,857                                  | 4,387,978                      | 4,479,857                       | 4,387,978                      | 3,499,857                       |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                       | 0                  | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Balance Carry Forward (Funds)               | 5,439,857          | 4,459,857                                  | 3,387,978                      | 3,479,857                       | 3,387,978                      | 2,499,857                       |
| Total Underground Storage Tank Revenue Fund | 5,439,857          | 5,459,857                                  | 4,387,978                      | 4,479,857                       | 4,387,978                      | 3,499,857                       |

### UST Marketability Fund

#### Fund Description

Beginning Jan. 1, 1996, monies will be deposited into this fund under the Underground Storage tank program. The

fund shall be used for allocations to the innocent land owners fund and the remainder shall be used for payment for remedial benefits.

### UST Marketability Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 221,407            | 272,564                                    | 256,407                        | 307,564                         | 256,407                        | 342,564                         |
| Interest                        | 51,158             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| Total UST Marketability Fund    | 272,564            | 307,564                                    | 291,407                        | 342,564                         | 291,407                        | 377,564                         |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Balance Carry Forward (Funds)   | 272,564            | 307,564                                    | 291,407                        | 342,564                         | 291,407                        | 377,564                         |
| Total UST Marketability Fund    | 272,564            | 307,564                                    | 291,407                        | 342,564                         | 291,407                        | 377,564                         |

### UST Innocent Landowners Fund

#### Fund Description

Beginning Jan. 1, 1996, monies will be deposited into this fund under the Underground Storage tank program. The

fund shall be used for allocations to the innocent land owners fund and the remainder shall be used for payment for remedial benefits.

## UST Innocent Landowners Fund Detail

| Object Class                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                          |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)           | 2,867,048          | 2,180,607                                  | 2,340,548                      | 1,654,107                       | 2,340,548                      | 1,127,607                       |
| Refunds & Reimbursements                  | 0                  | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| <b>Total UST Innocent Landowners Fund</b> | <b>2,867,048</b>   | <b>2,184,107</b>                           | <b>2,344,048</b>               | <b>1,657,607</b>                | <b>2,344,048</b>               | <b>1,131,107</b>                |
| <b>Expenditures</b>                       |                    |  |                                |                                 |                                |                                 |
| Claims                                    | 686,441            | 530,000                                    | 530,000                        | 530,000                         | 530,000                        | 530,000                         |
| Balance Carry Forward (Funds)             | 2,180,607          | 1,654,107                                  | 1,814,048                      | 1,127,607                       | 1,814,048                      | 601,107                         |
| <b>Total UST Innocent Landowners Fund</b> | <b>2,867,048</b>   | <b>2,184,107</b>                           | <b>2,344,048</b>               | <b>1,657,607</b>                | <b>2,344,048</b>               | <b>1,131,107</b>                |

## Bank Sinking Fund

### Fund Description

The money in this fund is used to pay public depositors for losses not covered by FDIC insurance that are incurred due

to bank failure. If there is not enough money in the fund to cover such losses, the treasurer may assess other banks that have public deposits to cover the shortage.

## Bank Sinking Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 1,877,216          | 1,874,332                                  | 1,858,516                      | 1,855,632                       | 1,858,516                      | 1,836,932                       |
| Interest   | 32,143             | 11,000                                     | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Refunds & Reimbursements                             | 389                | 300  | 300                            | 300                             | 300                            | 300                             |
| <b>Total Bank Sinking Fund</b>                       | <b>1,909,748</b>   | <b>1,885,632</b>                           | <b>1,869,816</b>               | <b>1,866,932</b>                | <b>1,869,816</b>               | <b>1,848,232</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Carry Forward (Funds)                        | 1,874,332          | 1,855,632                                  | 1,839,816                      | 1,836,932                       | 1,839,816                      | 1,818,232                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 35,416             | 30,000                                     | 30,000                         | 30,000                          | 30,000                         | 30,000                          |
| <b>Total Bank Sinking Fund</b>                       | <b>1,909,748</b>   | <b>1,885,632</b>                           | <b>1,869,816</b>               | <b>1,866,932</b>                | <b>1,869,816</b>               | <b>1,848,232</b>                |

## Iowa Cultural Trust Fund

### Fund Description

This is an endowment fund that can receive appropriations, grants, gifts, etc. The endowment fund shall not be used or

accessed for any purpose. The interest earned on the money in the endowment goes to the cultural trust board which uses the money to promote the financial stability of qualifying cultural organizations.

## Iowa Cultural Trust Fund Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 806                | 806  | 806                            | 806                             | 806                            | 806                             |
| Total Iowa Cultural Trust Fund  | 806                | 806  | 806                            | 806                             | 806                            | 806                             |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Balance Carry Forward (Funds)   | 806                | 806  | 806                            | 806                             | 806                            | 806                             |
| Total Iowa Cultural Trust Fund  | 806                | 806  | 806                            | 806                             | 806                            | 806                             |

## Road Use Tax Fund

### Fund Description

This fund receives motor vehicle fees and fuel taxes. The money is then appropriated or transferred to other state funds as determined by the Legislature.

## Road Use Tax Fund Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 187,377,288        | 119,508,843                                | 154,484,358                    | 85,377,755                      | 154,484,358                    | 50,534,773                      |
| Use Tax  | 4,683              | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                      | 70,101             | 85,000                                     | 85,000                         | 85,000                          | 85,000                         | 85,000                          |
| Intra State Receipts                                 | 684,622,356        | 680,000,000                                | 680,000,000                    | 680,000,000                     | 680,000,000                    | 680,000,000                     |
| Reimbursement from Other Agencies                    | 1,000,000          | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Interest   | 9,365,831          | 3,000,000                                  | 3,000,000                      | 3,000,000                       | 3,000,000                      | 3,000,000                       |
| Reversions   | 1,758,880          | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                             | 1,050,388,501      | 952,981,150                                | 952,981,150                    | 952,981,150                     | 952,981,150                    | 952,981,150                     |
| Sale Of Equipment & Salvage                          | 1,303              | 131,434                                    | 131,434                        | 131,434                         | 131,434                        | 131,434                         |
| Other  | 1,852,421          | 2,600,000                                  | 2,600,000                      | 2,600,000                       | 2,600,000                      | 2,600,000                       |
| Total Road Use Tax Fund                              | 1,936,441,364      | 1,759,306,427                              | 1,794,281,942                  | 1,725,175,339                   | 1,794,281,942                  | 1,690,332,357                   |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                                | 1,108,822,089      | 1,006,682,000                              | 1,006,682,000                  | 1,006,682,000                   | 1,006,682,000                  | 1,006,682,000                   |
| State Aid  | 632,904,862        | 590,000,000                                | 590,000,000                    | 590,000,000                     | 590,000,000                    | 590,000,000                     |
| Appropriation  | 54,508,514         | 55,746,672                                 | 55,746,672                     | 56,458,566                      | 55,746,672                     | 56,541,125                      |
| Balance Carry Forward (Funds)                        | 119,508,843        | 85,377,755                                 | 120,353,270                    | 50,534,773                      | 120,353,270                    | 15,609,232                      |
| Gov Fund Type Transfers - Other<br>Agencies Services | 20,697,056         | 21,500,000                                 | 21,500,000                     | 21,500,000                      | 21,500,000                     | 21,500,000                      |
| Total Road Use Tax Fund                              | 1,936,441,364      | 1,759,306,427                              | 1,794,281,942                  | 1,725,175,339                   | 1,794,281,942                  | 1,690,332,357                   |

## Endowment for Iowa's Health Enforcement Reserve Fund

enforcement of the Master Settlement Agreement with tobacco manufacturers. Enforcement is the responsibility of the AG's office.

### Fund Description

This fund pays for expenses incurred as a result of the

## Endowment for Iowa's Health Enforcement Reserve Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                               | 4,375,472          | 4,401,791                                  | 3,605,472                      | 3,631,791                       | 3,605,472                      | 2,861,791                       |
| Interest  | 74,292             | 20,000                                     | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Bonds & Loans   | 493,987            | 300,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Total Endowment for Iowa's Health<br>Enforcement Reserve Fund | 4,943,751          | 4,721,791                                  | 3,925,472                      | 3,951,791                       | 3,925,472                      | 3,181,791                       |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services                            | 5,925              | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Balance Carry Forward (Funds)                                 | 4,401,791          | 3,631,791                                  | 2,835,472                      | 2,861,791                       | 2,835,472                      | 2,091,791                       |
| Gov Fund Type Transfers - Attorney<br>General Services        | 536,035            | 590,000                                    | 590,000                        | 590,000                         | 590,000                        | 590,000                         |
| Total Endowment for Iowa's Health<br>Enforcement Reserve Fund | 4,943,751          | 4,721,791                                  | 3,925,472                      | 3,951,791                       | 3,925,472                      | 3,181,791                       |

## Endowment for Iowa's Health Restricted Capitals Fund

settlement bonds. Appropriations from the fund will be made by the legislature for qualifying capital projects.

### Fund Description

This fund accounts for the receipt of tax-exempt bond proceeds received as a result of the 2005 issuance of tobacco

## Endowment for Iowa's Health Restricted Capitals Fund Detail

| Object Class  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                               | 99,965             | 15,887                                     | 99,965                         | 15,887                          | 99,965                         | 15,887                          |
| Interest  | 15,785             | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions  | 990,148            | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Endowment for Iowa's Health<br>Restricted Capitals Fund | 1,105,897          | 15,887                                     | 99,965                         | 15,887                          | 99,965                         | 15,887                          |
| <b>Expenditures</b>   |                    |  |                                |                                 |                                |                                 |
| Other Expense & Obligations                                   | 10                 | 0  | 0                              | 0                               | 0                              | 0                               |
| Capitals  | 1,090,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                                 | 15,887             | 15,887                                     | 99,965                         | 15,887                          | 99,965                         | 15,887                          |
| Total Endowment for Iowa's Health<br>Restricted Capitals Fund | 1,105,897          | 15,887                                     | 99,965                         | 15,887                          | 99,965                         | 15,887                          |

## Health Care Trust

and prevention and tobacco use prevention, cessation and control.

### Fund Description

This fund receives funding from tobacco tax to be used for purposes related to health care, substance abuse treatment

## Health Care Trust Detail

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds) | 3,125,241          | 3,596,068                                  | 3,255,241                      | 1,206,068                       | 3,255,241                      | 6,706,068                       |
| Cigarette Tax                   | 177,283,546        | 173,630,000                                | 173,630,000                    | 173,630,000                     | 173,630,000                    | 173,630,000                     |
| Tobacco Products Tax            | 34,313,063         | 32,310,000                                 | 32,310,000                     | 32,310,000                      | 32,310,000                     | 32,310,000                      |
| Interest                        | 631,964            | 130,000                                    | 130,000                        | 130,000                         | 130,000                        | 130,000                         |
| Total Health Care Trust         | 215,353,813        | 209,666,068                                | 209,325,241                    | 207,276,068                     | 209,325,241                    | 212,776,068                     |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 211,757,745        | 208,460,000                                | 208,460,000                    | 200,570,000                     | 208,460,000                    | 206,470,000                     |
| Balance Carry Forward (Funds)   | 3,596,068          | 1,206,068                                  | 865,241                        | 6,706,068                       | 865,241                        | 6,306,068                       |
| Total Health Care Trust         | 215,353,813        | 209,666,068                                | 209,325,241                    | 207,276,068                     | 209,325,241                    | 212,776,068                     |

## IUB/OCA Building Debt Service Reserve Fund

### Fund Description

This fund received bond proceeds to be used for debt service if collections in the Chargeable Expenses Fund are insufficient.

## IUB/OCA Building Debt Service Reserve Fund Detail

| Object Class                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                 |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                  | 1,106,168          | 723,308                                    | 1,106,268                      | 723,408                         | 1,106,268                      | 723,508                         |
| Interest   | 16,249             | 100  | 100                            | 100                             | 100                            | 100                             |
| Total IUB/OCA Building Debt Service Reserve Fund | 1,122,418          | 723,408                                    | 1,106,368                      | 723,508                         | 1,106,368                      | 723,608                         |
| <b>Expenditures</b>                              |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers                            | 399,110            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                    | 723,308            | 723,408                                    | 1,106,368                      | 723,508                         | 1,106,368                      | 723,608                         |
| Total IUB/OCA Building Debt Service Reserve Fund | 1,122,418          | 723,408                                    | 1,106,368                      | 723,508                         | 1,106,368                      | 723,608                         |

## IUB/OCA Chargeable Expenses Fund

### Fund Description

This fund receives collections from utilities for chargeable expenses per Code 476.10 which is pledged to pay debt

service on the bonds. Monies are to be transferred to the IUB/COA Bond fund 5 days prior to the debt service payment due date.

## IUB/OCA Chargeable Expenses Fund Detail

| Object Class                                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                              |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)               | 0                  | 275,056                                    | 0                              | 275,056                         | 0                              | 275,056                         |
| Intra State Receipts                          | 1,334,568          | 1,063,135                                  | 1,063,135                      | 1,063,135                       | 1,063,135                      | 1,063,135                       |
| Interest                                      | 238                | 625  | 625                            | 625                             | 625                            | 625                             |
| <b>Total IUB/OCA Chargeable Expenses Fund</b> | <b>1,334,806</b>   | <b>1,338,816</b>                           | <b>1,063,760</b>               | <b>1,338,816</b>                | <b>1,063,760</b>               | <b>1,338,816</b>                |
| <b>Expenditures</b>                           |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services            | 5,000              | 0  | 0                              | 0                               | 0                              | 0                               |
| Intra-State Transfers                         | 1,054,750          | 1,063,760                                  | 1,063,760                      | 1,063,760                       | 1,063,760                      | 1,063,760                       |
| Balance Carry Forward (Funds)                 | 275,056            | 275,056                                    | 0                              | 275,056                         | 0                              | 275,056                         |
| <b>Total IUB/OCA Chargeable Expenses Fund</b> | <b>1,334,806</b>   | <b>1,338,816</b>                           | <b>1,063,760</b>               | <b>1,338,816</b>                | <b>1,063,760</b>               | <b>1,338,816</b>                |

## IUB/OCA Bond Fund

### Fund Description

This fund received the bond proceeds capitalized interest and transfers from the IUB/OCA Chargeable Expense Fund to make debt service payments.

## IUB/OCA Bond Fund Detail

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)   | 867                | 6,143                                      | 897                            | 6,173                           | 897                            | 6,203                           |
| Intra State Receipts              | 211,348            | 1,063,760                                  | 1,063,760                      | 1,063,760                       | 1,063,760                      | 1,063,760                       |
| Interest                          | 317                | 10   | 10                             | 10                              | 10                             | 10                              |
| <b>Total IUB/OCA Bond Fund</b>    | <b>212,531</b>     | <b>1,069,913</b>                           | <b>1,064,667</b>               | <b>1,069,943</b>                | <b>1,064,667</b>               | <b>1,069,973</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Interest Expense/Princ/Securities | 206,388            | 1,063,740                                  | 1,063,740                      | 1,063,740                       | 1,063,740                      | 1,063,740                       |
| Balance Carry Forward (Funds)     | 6,143              | 6,173                                      | 927                            | 6,203                           | 927                            | 6,233                           |
| <b>Total IUB/OCA Bond Fund</b>    | <b>212,531</b>     | <b>1,069,913</b>                           | <b>1,064,667</b>               | <b>1,069,943</b>                | <b>1,064,667</b>               | <b>1,069,973</b>                |



## Veterans Affairs, Department of

### Mission Statement

To provide a continuum of care to Iowa's veterans and their spouses in an environment focusing on individualized services to enhance their quality of life.

### 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 sepa-

ration (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 560 operating beds comprised of two levels of care (nursing and domiciliary) 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 and Clinics; Contract Services (dentist; optometrist; dermatologist); Speech Therapy; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, wood-working, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; and Psychiatry Services.

### Performance Measures

| Measure   | FY 2020<br>Actuals<br>Achieved | FY 2021<br>Current Year<br>Budget Estimate<br>Target | FY 2022<br>Total<br>Department<br>Request Target | FY 2022<br>Total Governor's<br>Recommended<br>Target | FY 2023<br>Total<br>Department<br>Request Target | FY 2023<br>Total Governor's<br>Recommended<br>Target |
|---|--------------------------------|--|--|--|--|--|
| Number of Veterans Assisted with Veterans Trust Fund        | 524                            | 575  | 575  | 575  | 575  | 575  |
| Number of Eligible Injured Veterans Receiving Grants        | 2                              | 4  | 4  | 4  | 4  | 4  |
| Number of Veterans Receiving Military Homeownership Grant   | 474                            | 445  | 445  | 445  | 445  | 445  |
| Number of Nursing Beds Filled                               | 422                            | 425  | 425  | 425  | 425  | 425  |
| % of Residents Satisfied with the # of Organized Activities | 92                             | 85   | 85   | 85   | 85   | 85   |

## Financial Summary

| Object Category                    | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |                                 |                                |                                 |                                |                                 |
| State Appropriations               | 11,356,315         | 11,422,315                      | 11,353,815                     | 11,353,815                      | 11,351,315                     | 11,351,315                      |
| Receipts from Other Entities       | 27,616,956         | 26,168,586                      | 25,542,025                     | 25,542,025                      | 25,542,025                     | 25,542,025                      |
| Interest, Dividends, Bonds & Loans | 593,365            | 531,500                         | 531,500                        | 531,500                         | 531,500                        | 531,500                         |
| Fees, Licenses & Permits           | 47,325             | 42,000                          | 43,000                         | 43,000                          | 43,000                         | 43,000                          |
| Refunds & Reimbursements           | 51,263,280         | 45,001,200                      | 51,501,200                     | 51,501,200                      | 51,501,200                     | 51,501,200                      |
| Sales, Rents & Services            | 248,902            | 223,380                         | 393,500                        | 393,500                         | 393,500                        | 393,500                         |
| Miscellaneous                      | 8,642              | 11,702                          | 11,650                         | 11,650                          | 11,650                         | 11,650                          |
| Beginning Balance and Adjustments  | 45,223,727         | 52,298,531                      | 39,377,587                     | 42,971,686                      | 41,836,999                     | 45,472,312                      |
| <b>Total Resources</b>             | <b>136,358,512</b> | <b>135,699,214</b>              | <b>128,754,277</b>             | <b>132,348,376</b>              | <b>131,211,189</b>             | <b>134,846,502</b>              |
| <b>Expenditures</b>                |                    |                                 |                                |                                 |                                |                                 |
| Personal Services                  | 61,306,240         | 63,224,350                      | 63,260,711                     | 63,260,711                      | 63,260,711                     | 63,260,711                      |
| Travel & Subsistence               | 456,768            | 153,205                         | 195,505                        | 195,505                         | 195,505                        | 195,505                         |
| Supplies & Materials               | 5,914,676          | 6,452,704                       | 6,503,916                      | 6,503,916                       | 6,503,916                      | 6,503,916                       |
| Contractual Services and Transfers | 14,549,414         | 17,744,215                      | 13,875,468                     | 13,875,468                      | 13,875,468                     | 13,875,468                      |
| Equipment & Repairs                | 1,728,802          | 5,018,853                       | 2,899,853                      | 2,899,853                       | 2,897,353                      | 2,897,353                       |
| Claims & Miscellaneous             | 84,641             | 95,900                          | 100,000                        | 100,010                         | 100,000                        | 100,000                         |
| Licenses, Permits, Refunds & Other | 6,935              | 8,801                           | 11,101                         | 11,101                          | 11,101                         | 11,101                          |
| State Aid & Credits                | 12,500             | 29,500                          | 29,500                         | 29,500                          | 29,500                         | 29,500                          |
| Reversions                         | 6                  | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 52,298,531         | 42,971,686                      | 41,878,223                     | 45,472,312                      | 44,337,635                     | 47,972,948                      |
| <b>Total Expenditures</b>          | <b>136,358,512</b> | <b>135,699,214</b>              | <b>128,754,277</b>             | <b>132,348,376</b>              | <b>131,211,189</b>             | <b>134,846,502</b>              |
| Full Time Equivalents              | 779                | 794                             | 795                            | 795                             | 795                            | 795                             |

## Appropriations from General Fund

| Appropriations                               | FY 2020          | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals          | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| General Administration                       | 1,229,763        | 1,229,763                       | 1,229,763                      | 1,229,763                       | 1,229,763                      | 1,229,763                       |
| Vets Home Ownership Program                  | 2,000,000        | 2,000,000                       | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Veterans County Grants                       | 990,000          | 990,000                         | 990,000                        | 990,000                         | 990,000                        | 990,000                         |
| <b>Total Veterans Affairs, Department of</b> | <b>4,219,763</b> | <b>4,219,763</b>                | <b>4,219,763</b>               | <b>4,219,763</b>                | <b>4,219,763</b>               | <b>4,219,763</b>                |
| Iowa Veterans Home                           | 7,131,552        | 7,131,552                       | 7,131,552                      | 7,131,552                       | 7,131,552                      | 7,131,552                       |
| <b>Total Iowa Veterans Home</b>              | <b>7,131,552</b> | <b>7,131,552</b>                | <b>7,131,552</b>               | <b>7,131,552</b>                | <b>7,131,552</b>               | <b>7,131,552</b>                |

## Appropriations from Other Funds

| Appropriations                               | FY 2020      | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals      | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Technology Equipment                         | 5,000        | 21,000                          | 2,500                          | 2,500                           | 0                              | 0                               |
| DVA Capital/Improvements                     | 0            | 50,000                          | 0                              | 0                               | 0                              | 0                               |
| <b>Total Veterans Affairs, Department of</b> | <b>5,000</b> | <b>71,000</b>                   | <b>2,500</b>                   | <b>2,500</b>                    | <b>0</b>                       | <b>0</b>                        |

## Appropriations Detail

### General Administration

#### General Fund

#### Appropriation Description

This appropriation funds the administrative staff located at Camp Dodge and the Iowa Veterans Cemetery to:

- 1) Educate Veterans on county, state, and federal entitlements.
- 2) Be the central point in the State governing veterans issues and the delivery of services.
- 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 service schools of instruction each year for the Commissioners, County Directors and Administrators of Veterans Affairs.
- 8) File all reports of separation (Form DD 214), which are currently received for all Veterans discharged 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 benefits have been applied for.
- 11) Direct operation of the Iowa Veterans Cemetery.
- 12) Administer the Injured Veterans Grant Program.
- 13) Administer the Veterans County Allocation Program.
- 14) Administer the Iowa Veterans Trust Fund.
- 15) Approve applications for the Iowa Military Homeowners Program and Iowa Drivers License designations.
- 16) Provide administrative support for the Iowa Commission of Veterans Affairs.
- 17) Administer the Iowa Children of Fallen Heroes Scholarship program.
- 18) Administer the Veterans License Plate fund.

## General Administration Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 1,225,500          | 1,229,763                                  | 1,229,763                      | 1,229,763                       | 1,229,763                      | 1,229,763                       |
| OCIO Rate Adjustment                                 | 4,263              | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies          | 4,595              | 2,200                                      | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>1,234,358</b>   | <b>1,231,963</b>                           | <b>1,229,763</b>               | <b>1,229,763</b>                | <b>1,229,763</b>               | <b>1,229,763</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 1,060,217          | 1,056,034                                  | 1,056,034                      | 1,056,034                       | 1,056,034                      | 1,056,034                       |
| Personal Travel In State                             | 1,298              | 1,501                                      | 1,501                          | 1,501                           | 1,501                          | 1,501                           |
| State Vehicle Operation                              | 758                | 851  | 851                            | 851                             | 851                            | 851                             |
| Personal Travel Out of State                         | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| Office Supplies                                      | 2,111              | 2,001                                      | 2,001                          | 2,001                           | 2,001                          | 2,001                           |
| Facility Maintenance Supplies                        | 352                | 11   | 11                             | 11                              | 11                             | 11                              |
| Equipment Maintenance Supplies                       | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Ag., Conservation & Horticulture Supply              | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Other Supplies                                       | 238                | 201  | 201                            | 201                             | 201                            | 201                             |
| Uniforms & Related Items                             | 251                | 1  | 1                              | 1                               | 1                              | 1                               |
| Postage  | 1,200              | 1,500                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Communications                                       | 632                | 501  | 501                            | 501                             | 501                            | 501                             |
| Rentals  | 804                | 651  | 651                            | 651                             | 651                            | 651                             |
| Utilities  | 1,929              | 2,201                                      | 2,201                          | 2,201                           | 2,201                          | 2,201                           |
| Outside Services                                     | 1,471              | 201  | 201                            | 201                             | 201                            | 201                             |
| Outside Repairs/Service                              | 2,850              | 2,202                                      | 2                              | 2                               | 2                              | 2                               |
| Reimbursement to Other Agencies                      | 36,079             | 45,000                                     | 45,000                         | 45,000                          | 45,000                         | 45,000                          |
| ITS Reimbursements                                   | 9,759              | 12,600                                     | 12,600                         | 12,600                          | 12,600                         | 12,600                          |
| Gov Fund Type Transfers - Other<br>Agencies Services | 111,902            | 104,001                                    | 104,001                        | 104,001                         | 104,001                        | 104,001                         |
| Equipment - Non-Inventory                            | 0                  | 2  | 2                              | 2                               | 2                              | 2                               |
| IT Equipment   | 2,500              | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Reversions   | 6                  | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>1,234,358</b>   | <b>1,231,963</b>                           | <b>1,229,763</b>               | <b>1,229,763</b>                | <b>1,229,763</b>               | <b>1,229,763</b>                |

## Iowa Veterans Home

### General Fund

### Appropriation Description

The Iowa Veterans Home is a net budgeting agency. Therefore, the state appropriated funds are approximately 9% of its total operating budget. The total budget funds 447 nursing beds and 113 domiciliary beds of the Iowa Veterans Home, which enables delivery of the following services:

- 1) Provide two levels of care (nursing and domiciliary)
- 2) Full range of services including: Nursing & Medical Care; Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals & Clinics; Contract Services (dentist, optometrist, dermatologist, podiatrist and orthopedic); Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; Psychiatry Services; Lab, X-ray and Respiratory services.

## Iowa Veterans Home Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)           | 11,573,040         | 15,974,810                                 | 750,000                                   | 4,188,553                                  | 750,000                                   | 4,229,777                                  |
| Appropriation                               | 7,162,976          | 7,131,552                                  | 7,131,552                                 | 7,131,552                                  | 7,131,552                                 | 7,131,552                                  |
| OCIO Rate Adjustment                        | (31,424)           | 0  | 0   | 0  | 0   | 0  |
| Federal Support                             | 24,396,076         | 22,125,000                                 | 22,640,000                                | 22,640,000                                 | 22,640,000                                | 22,640,000                                 |
| Gov Fund Type Transfers - Other<br>Agencies | 154,689            | 76,386                                     | 7,025                                     | 7,025                                      | 7,025                                     | 7,025                                      |
| Fees, Licenses & Permits                    | 7,125              | 2,000                                      | 3,000                                     | 3,000                                      | 3,000                                     | 3,000                                      |
| Refunds & Reimbursements                    | 51,254,582         | 45,000,000                                 | 51,500,000                                | 51,500,000                                 | 51,500,000                                | 51,500,000                                 |
| Sale Of Equipment & Salvage                 | 471                | 100  | 500                                       | 500  | 500                                       | 500  |
| Rents & Leases                              | 23,720             | 24,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| Other Sales & Services                      | 37,602             | 40,000                                     | 80,000                                    | 80,000                                     | 80,000                                    | 80,000                                     |
| Other                                       | 35                 | 100  | 50  | 50   | 50  | 50   |
| <b>Total Resources</b>                      | <b>94,578,892</b>  | <b>90,373,948</b>                          | <b>82,137,127</b>                         | <b>85,575,680</b>                          | <b>82,137,127</b>                         | <b>85,616,904</b>                          |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| Personal Services-Salaries                  | 59,931,144         | 61,845,063                                 | 61,790,149                                | 61,790,149                                 | 61,790,149                                | 61,790,149                                 |
| Personal Travel In State                    | 12,910             | 15,800                                     | 21,000                                    | 21,000                                     | 21,000                                    | 21,000                                     |
| State Vehicle Operation                     | 72,277             | 77,000                                     | 77,000                                    | 77,000                                     | 77,000                                    | 77,000                                     |
| Depreciation                                | 359,028            | 44,750                                     | 75,000                                    | 75,000                                     | 75,000                                    | 75,000                                     |
| Personal Travel Out of State                | 4,467              | 6,650                                      | 13,500                                    | 13,500                                     | 13,500                                    | 13,500                                     |
| Office Supplies                             | 84,161             | 95,250                                     | 93,000                                    | 93,000                                     | 93,000                                    | 93,000                                     |
| Facility Maintenance Supplies               | 195,331            | 275,775                                    | 226,000                                   | 226,000                                    | 226,000                                   | 226,000                                    |
| Equipment Maintenance Supplies              | 272,211            | 362,493                                    | 405,275                                   | 405,275                                    | 405,275                                   | 405,275                                    |
| Professional & Scientific Supplies          | 846,112            | 889,825                                    | 884,150                                   | 884,150                                    | 884,150                                   | 884,150                                    |
| Housing & Subsistence Supplies              | 500,532            | 527,375                                    | 519,025                                   | 519,025                                    | 519,025                                   | 519,025                                    |
| Ag., Conservation & Horticulture Supply     | 610                | 5,700                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Other Supplies                              | 134,195            | 141,525                                    | 156,200                                   | 156,200                                    | 156,200                                   | 156,200                                    |
| Drugs & Biologicals                         | 2,137,715          | 2,300,000                                  | 2,300,000                                 | 2,300,000                                  | 2,300,000                                 | 2,300,000                                  |
| Food  | 1,536,984          | 1,640,300                                  | 1,641,250                                 | 1,641,250                                  | 1,641,250                                 | 1,641,250                                  |

## Iowa Veterans Home Financial Summary (Continued)

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Uniforms & Related Items                               | 68,754             | 79,125                                     | 73,600                         | 73,600                          | 73,600                         | 73,600                          |
| Postage  | 16,180             | 20,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Communications   | 291,691            | 325,000                                    | 300,000                        | 300,000                         | 300,000                        | 300,000                         |
| Rentals  | 66,288             | 65,050                                     | 70,000                         | 70,000                          | 70,000                         | 70,000                          |
| Utilities  | 1,388,521          | 1,514,925                                  | 1,570,000                      | 1,570,000                       | 1,570,000                      | 1,570,000                       |
| Professional & Scientific Services                     | 546,819            | 605,525                                    | 783,025                        | 783,025                         | 783,025                        | 783,025                         |
| Outside Services                                       | 3,208,615          | 3,215,175                                  | 3,268,775                      | 3,268,775                       | 3,268,775                      | 3,268,775                       |
| Intra-State Transfers                                  | 76,717             | 35,000                                     | 65,000                         | 65,000                          | 65,000                         | 65,000                          |
| Advertising & Publicity                                | 5,215              | 20,000                                     | 16,000                         | 16,000                          | 16,000                         | 16,000                          |
| Outside Repairs/Service                                | 151,615            | 276,500                                    | 217,875                        | 217,875                         | 217,875                        | 217,875                         |
| Reimbursement to Other Agencies                        | 297,217            | 340,568                                    | 342,265                        | 342,265                         | 342,265                        | 342,265                         |
| ITS Reimbursements                                     | 2,036,646          | 2,814,275                                  | 2,764,831                      | 2,764,831                       | 2,764,831                      | 2,764,831                       |
| Workers Comp. Reimbursement                            | 378,801            | 464,796                                    | 528,883                        | 528,883                         | 528,883                        | 528,883                         |
| IT Outside Services                                    | 8,894              | 0  | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 90,711             | 95,000                                     | 120,000                        | 120,000                         | 120,000                        | 120,000                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 2,144,593          | 3,009,375                                  | 7,750                          | 7,750                           | 7,750                          | 7,750                           |
| Equipment  | 93,304             | 1,075,475                                  | 275,475                        | 275,475                         | 275,475                        | 275,475                         |
| Office Equipment                                       | 0                  | 22,525                                     | 22,525                         | 22,525                          | 22,525                         | 22,525                          |
| Equipment - Non-Inventory                              | 293,849            | 895,275                                    | 894,775                        | 894,775                         | 894,775                        | 894,775                         |
| IT Equipment   | 1,261,057          | 2,980,575                                  | 1,680,575                      | 1,680,575                       | 1,680,575                      | 1,680,575                       |
| Claims   | 540                | 1,525                                      | 1,500                          | 1,500                           | 1,500                          | 1,500                           |
| Other Expense & Obligations                            | 83,444             | 93,500                                     | 97,500                         | 97,500                          | 97,500                         | 97,500                          |
| Licenses   | 6,935              | 8,700                                      | 11,000                         | 11,000                          | 11,000                         | 11,000                          |
| Balance Carry Forward (Approps)                        | 15,974,810         | 4,188,553                                  | 791,224                        | 4,229,777                       | 791,224                        | 4,271,001                       |
| <b>Total Expenditures</b>                              | <b>94,578,892</b>  | <b>90,373,948</b>                          | <b>82,137,127</b>              | <b>85,575,680</b>               | <b>82,137,127</b>              | <b>85,616,904</b>               |

## Vets Home Ownership Program

### General Fund

through a \$5,000 entry cost assistance grant. These funds may be used in conjunction with the First Home and Homes for Iowans programs. Grants are subject to one-time use.

### Appropriation Description

This program was created in 2005 to help eligible members of the armed forces purchase qualified homes in Iowa

### Vets Home Ownership Program Financial Summary

| Object Class                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                 |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                |                    |  |                                |                                 |                                |                                 |
| Appropriation                   | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total Resources</b>          | <b>2,000,000</b>   | <b>2,000,000</b>                           | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>               | <b>2,000,000</b>                |
| <b>Expenditures</b>             |                    |  |                                |                                 |                                |                                 |
| Reimbursement to Other Agencies | 2,000,000          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| <b>Total Expenditures</b>       | <b>2,000,000</b>   | <b>2,000,000</b>                           | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>               | <b>2,000,000</b>                |

## 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.

### Injured Veterans Grant Program Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 183,897            | 183,897                                    | 181,397                        | 181,397                         | 178,897                        | 178,897                         |
| <b>Total Resources</b>            | <b>183,897</b>     | <b>183,897</b>                             | <b>181,397</b>                 | <b>181,397</b>                  | <b>178,897</b>                 | <b>178,897</b>                  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Aid to Individuals                | 0                  | 2,500                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Balance Carry Forward (Approps)   | 183,897            | 181,397                                    | 178,897                        | 178,897                         | 176,397                        | 176,397                         |
| <b>Total Expenditures</b>         | <b>183,897</b>     | <b>183,897</b>                             | <b>181,397</b>                 | <b>181,397</b>                  | <b>178,897</b>                 | <b>178,897</b>                  |



## Veterans County Grants

### General Fund

### Appropriation Description

Matching funds up to \$10,000 are provided to counties to improve services for veterans.

### Veterans County Grants Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 183,815            | 170,340                                    | 139,899                        | 150,239                         | 119,798                        | 130,138                         |
| Appropriation                     | 990,000            | 990,000                                    | 990,000                        | 990,000                         | 990,000                        | 990,000                         |
| Refunds & Reimbursements          | 8,553              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| <b>Total Resources</b>            | <b>1,182,369</b>   | <b>1,161,340</b>                           | <b>1,130,899</b>               | <b>1,141,239</b>                | <b>1,110,798</b>               | <b>1,121,138</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries        | 8,838              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Personal Travel In State          | 606                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Personal Travel Out of State      | 0                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Rentals                           | 9,288              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Outside Services                  | 992,297            | 995,000                                    | 995,000                        | 995,000                         | 995,000                        | 995,000                         |
| Reimbursement to Other Agencies   | 1,000              | 1  | 1                              | 1                               | 1                              | 1                               |
| Balance Carry Forward (Approps)   | 170,340            | 150,239                                    | 119,798                        | 130,138                         | 99,697                         | 110,037                         |
| <b>Total Expenditures</b>         | <b>1,182,369</b>   | <b>1,161,340</b>                           | <b>1,130,899</b>               | <b>1,141,239</b>                | <b>1,110,798</b>               | <b>1,121,138</b>                |

## DVA Capital/Improvements

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For resurfacing of the roadway at the Iowa Veterans Cemetery.

#### DVA Capital/Improvements Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 50,000                                     | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | 0                  | 50,000                                     | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Repairs/Service   | 0                  | 50,000                                     | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | 0                  | 50,000                                     | 0                              | 0                               | 0                              | 0                               |

## Technology Equipment

### Technology Reinvestment Fund

#### Appropriation Description

To repair and upgrade the security camera system at the Iowa Veterans Cemetery.

#### Technology Equipment Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 5,000              | 21,000                                     | 2,500                          | 2,500                           | 0                              | 0                               |
| <b>Total Resources</b>    | <b>5,000</b>       | <b>21,000</b>                              | <b>2,500</b>                   | <b>2,500</b>                    | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| IT Equipment              | 5,000              | 21,000                                     | 2,500                          | 2,500                           | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>5,000</b>       | <b>21,000</b>                              | <b>2,500</b>                   | <b>2,500</b>                    | <b>0</b>                       | <b>0</b>                        |

## Fund Detail

### Veterans Affairs, Department of Fund Detail

| Funds                           | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------|--------------------|--|---|--|---|--|
| Veterans Affairs, Department of | 36,916,827         | 40,488,776                                 | 41,725,591                                | 41,870,787                                 | 44,207,604                                | 44,352,800                                 |
| Veterans License Plate Fund     | 403,832            | 365,113                                    | 384,997                                   | 395,909                                    | 415,794                                   | 426,706                                    |
| Iowa Veterans Trust Fund        | 33,943,191         | 36,389,725                                 | 38,768,726                                | 38,795,723                                 | 41,174,724                                | 41,201,721                                 |
| Iowa Veterans Cemetery          | 2,569,805          | 3,733,938                                  | 2,571,868                                 | 2,679,155                                  | 2,617,086                                 | 2,724,373                                  |
| Iowa Veterans Home              | 257,168            | 188,290                                    | 347,000                                   | 347,010                                    | 347,000                                   | 347,000                                    |
| Iowa Veterans Home Canteen      | 257,168            | 188,290                                    | 347,000                                   | 347,010                                    | 347,000                                   | 347,000                                    |

### Iowa Veterans Trust Fund

#### Fund Description

The Iowa Veterans Trust Fund provides assistance to needy veterans. Examples include assisting veterans with bills for

necessary housing repairs, emergency medical care, dental expenses, eye glasses, and auto repair. Applications are reviewed and approved by the Iowa Commission of Veterans Affairs and administered by the department.

### Iowa Veterans Trust Fund Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                  |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                   | 30,859,574         | 33,350,725                                 | 35,729,726                                | 35,756,723                                 | 38,135,724                                | 38,162,721                                 |
| Intra State Receipts                              | 2,533,141          | 2,535,000                                  | 2,535,000                                 | 2,535,000                                  | 2,535,000                                 | 2,535,000                                  |
| Interest  | 550,066            | 502,500                                    | 502,500                                   | 502,500                                    | 502,500                                   | 502,500                                    |
| Unearned Receipts                                 | 409                | 1,500                                      | 1,500                                     | 1,500                                      | 1,500                                     | 1,500                                      |
| Total Iowa Veterans Trust Fund                    | 33,943,191         | 36,389,725                                 | 38,768,726                                | 38,795,723                                 | 41,174,724                                | 41,201,721                                 |
| <b>Expenditures</b>                               |                    |  |   |  |   |  |
| Facility Maintenance Supplies                     | 0                  | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Rentals   | 0                  | 500  | 500                                       | 500  | 500                                       | 500  |
| Utilities   | 2,397              | 500  | 500                                       | 500  | 500                                       | 500  |
| Professional & Scientific Services                | 134,251            | 140,000                                    | 140,000                                   | 140,000                                    | 140,000                                   | 140,000                                    |
| Outside Services                                  | 139,382            | 140,001                                    | 140,001                                   | 140,001                                    | 140,001                                   | 140,001                                    |
| Outside Repairs/Service                           | 271,880            | 300,001                                    | 300,001                                   | 300,001                                    | 300,001                                   | 300,001                                    |
| Equipment - Non-Inventory                         | 3,055              | 16,000                                     | 16,000                                    | 16,000                                     | 16,000                                    | 16,000                                     |
| State Aid   | 12,500             | 26,000                                     | 26,000                                    | 26,000                                     | 26,000                                    | 26,000                                     |
| Aid to Individuals                                | 0                  | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Balance Carry Forward (Funds)                     | 33,350,725         | 35,756,723                                 | 38,135,724                                | 38,162,721                                 | 40,541,722                                | 40,568,719                                 |
| Gov Fund Type Transfers - Other Agencies Services | 29,000             | 4,000                                      | 4,000                                     | 4,000                                      | 4,000                                     | 4,000                                      |
| Total Iowa Veterans Trust Fund                    | 33,943,191         | 36,389,725                                 | 38,768,726                                | 38,795,723                                 | 41,174,724                                | 41,201,721                                 |

### Iowa Veterans Cemetery

#### Fund Description

The Veterans Cemetery Fund consists of money deposited in the fund from Federal Plot Allowance, Spouse Burial Fees,

Monument Fees, and farm rental of (currently) unused land. All money deposited into the fund is used for the perpetual operation and maintenance of the Iowa Veterans Cemetery per Iowa Code 35A.5.

## Iowa Veterans Cemetery Detail

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 2,111,295          | 2,307,837                                  | 2,245,768                      | 2,353,055                       | 2,290,986                      | 2,398,273                       |
| Federal Support                                      | 369,366            | 1,350,000                                  | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Interest   | 38,277             | 25,000                                     | 25,000                         | 25,000                          | 25,000                         | 25,000                          |
| Fees, Licenses & Permits                             | 40,200             | 40,000                                     | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Refunds & Reimbursements                             | 144                | 100  | 100                            | 100                             | 100                            | 100                             |
| Rents & Leases                                       | 1,900              | 500  | 500                            | 500                             | 500                            | 500                             |
| Other Sales & Services                               | 425                | 500  | 500                            | 500                             | 500                            | 500                             |
| Unearned Receipts                                    | 8,198              | 10,001                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Iowa Veterans Cemetery</b>                  | <b>2,569,805</b>   | <b>3,733,938</b>                           | <b>2,571,868</b>               | <b>2,679,155</b>                | <b>2,617,086</b>               | <b>2,724,373</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                           | 139,983            | 203,528                                    | 203,528                        | 203,528                         | 203,528                        | 203,528                         |
| Personal Travel In State                             | 35                 | 50   | 50                             | 50                              | 50                             | 50                              |
| State Vehicle Operation                              | 3,661              | 3,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Office Supplies                                      | 527                | 600  | 600                            | 600                             | 600                            | 600                             |
| Facility Maintenance Supplies                        | 11,468             | 15,100                                     | 15,100                         | 15,100                          | 15,100                         | 15,100                          |
| Equipment Maintenance Supplies                       | 5,697              | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Professional & Scientific Supplies                   | 26                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Housing & Subsistence Supplies                       | 24                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Ag.,Conservation & Horticulture Supply               | 4,135              | 7,000                                      | 7,000                          | 7,000                           | 7,000                          | 7,000                           |
| Other Supplies                                       | 1,786              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Uniforms & Related Items                             | 2,159              | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Postage  | 800                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Communications                                       | 8,919              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Rentals  | 1,421              | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Utilities  | 8,836              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Professional & Scientific Services                   | 154                | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Outside Services                                     | 2,330              | 2,001                                      | 2,001                          | 2,001                           | 2,001                          | 2,001                           |
| Outside Repairs/Service                              | 7,511              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Reimbursement to Other Agencies                      | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Equipment  | 57,369             | 1  | 1                              | 1                               | 1                              | 1                               |
| Equipment - Non-Inventory                            | 4,662              | 5,300                                      | 5,300                          | 5,300                           | 5,300                          | 5,300                           |
| Licenses   | 0                  | 1  | 1                              | 1                               | 1                              | 1                               |
| Balance Carry Forward (Funds)                        | 2,307,837          | 2,353,055                                  | 2,290,986                      | 2,398,273                       | 2,336,204                      | 2,443,491                       |
| IT Equipment   | 56                 | 100  | 100                            | 100                             | 100                            | 100                             |
| Gov Fund Type Transfers - Other<br>Agencies Services | 409                | 1,100,501                                  | 501                            | 501                             | 501                            | 501                             |
| <b>Total Iowa Veterans Cemetery</b>                  | <b>2,569,805</b>   | <b>3,733,938</b>                           | <b>2,571,868</b>               | <b>2,679,155</b>                | <b>2,617,086</b>               | <b>2,724,373</b>                |

# Capital Projects

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## Administrative Services - Capitals

### Mission Statement

As the "State's Business Agent", the Department of Administrative 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 "State's 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 2020           | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|------------------------------------|-------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                    | Actuals           | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                   |                   |                              |                          |                              |                          |                              |
| State Appropriations               | 22,000,000        | 13,250,000                   | 22,000,000               | 22,000,000                   | 22,000,000               | 22,000,000                   |
| Receipts from Other Entities       | 25,972,402        | 10                           | 12                       | 12                           | 8                        | 8                            |
| Interest, Dividends, Bonds & Loans | 3,800             | 0                            | 1                        | 1                            | 1                        | 1                            |
| Refunds & Reimbursements           | 732,131           | 0                            | 0                        | 0                            | 0                        | 0                            |
| Beginning Balance and Adjustments  | 40,698,545        | 42,677,472                   | 54,223,805               | 21,070,126                   | 53,378,938               | 8,903,541                    |
| <b>Total Resources</b>             | <b>89,406,877</b> | <b>55,927,482</b>            | <b>76,223,818</b>        | <b>43,070,139</b>            | <b>75,378,947</b>        | <b>30,903,550</b>            |
| <b>Expenditures</b>                |                   |                              |                          |                              |                          |                              |
| Contractual Services and Transfers | 4,000,000         | 250,000                      | 3                        | 3                            | 3                        | 3                            |
| Equipment & Repairs                | 2,456             | 0                            | 0                        | 0                            | 0                        | 0                            |
| Licenses, Permits, Refunds & Other | 12,941            | 0                            | 0                        | 0                            | 0                        | 0                            |
| Plant Improvements & Additions     | 42,713,872        | 34,607,356                   | 51,902,153               | 34,166,595                   | 51,057,282               | 30,903,547                   |
| Reversions                         | 83                | 0                            | 0                        | 0                            | 0                        | 0                            |
| Balance Carry Forward              | 42,677,526        | 21,070,126                   | 24,321,662               | 8,903,541                    | 24,321,662               | 0                            |
| <b>Total Expenditures</b>          | <b>89,406,878</b> | <b>55,927,482</b>            | <b>76,223,818</b>        | <b>43,070,139</b>            | <b>75,378,947</b>        | <b>30,903,550</b>            |

### Appropriations from Other Funds

| Appropriations                                  | FY 2020           | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|---|-------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|   | Actuals           | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| DGS Capitol Complex Security                    | 0                 | 250,000                      | 0                        | 0                            | 0                        | 0                            |
| Routine Maintenance                             | 2,000,000         | 1,000,000                    | 2,000,000                | 2,000,000                    | 2,000,000                | 2,000,000                    |
| Statewide Major Maintenance RIF                 | 20,000,000        | 12,000,000                   | 20,000,000               | 20,000,000                   | 20,000,000               | 20,000,000                   |
| <b>Total Administrative Services - Capitals</b> | <b>22,000,000</b> | <b>13,250,000</b>            | <b>22,000,000</b>        | <b>22,000,000</b>            | <b>22,000,000</b>        | <b>22,000,000</b>            |



## Appropriations Detail

### DGS Capitol Complex Security

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

DGS-CAPITOL COMPLEX SECURITY

### DGS Capitol Complex Security Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 0  | 100,000                        | 0                               | 100,000                        | 0                               |
| Appropriation                     | 0                  | 250,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>0</b>           | <b>250,000</b>                             | <b>100,000</b>                 | <b>0</b>                        | <b>100,000</b>                 | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| ITS Reimbursements                | 0                  | 250,000                                    | 0                              | 0                               | 0                              | 0                               |
| Capitals                          | 0                  | 0  | 100,000                        | 0                               | 100,000                        | 0                               |
| <b>Total Expenditures</b>         | <b>0</b>           | <b>250,000</b>                             | <b>100,000</b>                 | <b>0</b>                        | <b>100,000</b>                 | <b>0</b>                        |

## Routine Maintenance

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This standing limited appropriation starts in FY2019 and is for routine maintenance projects for the physical properties

under the control of the Department of Administrative Services. Routine maintenance includes regular upkeep of physical properties and recurring, preventive, and ongoing maintenance necessary to delay or prevent the failure of physical properties.

### Routine Maintenance Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 1,190,629          | 236,377                                    | 1,236,377                      | 236,376                         | 1,236,377                      | 1,999                           |
| Appropriation  | 2,000,000          | 1,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Refunds & Reimbursements                             | 44,872             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>3,235,500</b>   | <b>1,236,377</b>                           | <b>3,236,377</b>               | <b>2,236,376</b>                | <b>3,236,377</b>               | <b>2,001,999</b>                |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 2,000,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| Capitals   | 999,123            | 1,000,001                                  | 2,734,377                      | 2,234,377                       | 2,734,377                      | 2,001,999                       |
| Balance Carry Forward (Approps)                      | 236,377            | 236,376                                    | 502,000                        | 1,999                           | 502,000                        | 0                               |
| <b>Total Expenditures</b>                            | <b>3,235,500</b>   | <b>1,236,377</b>                           | <b>3,236,377</b>               | <b>2,236,376</b>                | <b>3,236,377</b>               | <b>2,001,999</b>                |

## Statewide Major Maintenance RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Statewide Major Maintenance

### Statewide Major Maintenance RIIF Financial Summary

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                            |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)           | 30,853,383         | 29,305,512                                 | 37,112,988                                | 20,833,750                                 | 37,112,988                                | 8,901,542                                  |
| Appropriation                               | 20,000,000         | 12,000,000                                 | 20,000,000                                | 20,000,000                                 | 20,000,000                                | 20,000,000                                 |
| Gov Fund Type Transfers - Other<br>Agencies | (9,136)            | 0  | 0   | 0  | 0   | 0  |
| Refunds & Reimbursements                    | 687,259            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>                      | <b>51,531,507</b>  | <b>41,305,512</b>                          | <b>57,112,988</b>                         | <b>40,833,750</b>                          | <b>57,112,988</b>                         | <b>28,901,542</b>                          |
| <b>Expenditures</b>                         |                    |  |   |  |   |  |
| IT Equipment                                | 2,456              | 0  | 0   | 0  | 0   | 0  |
| Capitals                                    | 22,223,456         | 20,471,762                                 | 33,293,326                                | 31,932,208                                 | 33,293,326                                | 28,901,542                                 |
| Balance Carry Forward (Approps)             | 29,305,512         | 20,833,750                                 | 23,819,662                                | 8,901,542                                  | 23,819,662                                | 0  |
| Reversions                                  | 83                 | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>                   | <b>51,531,507</b>  | <b>41,305,512</b>                          | <b>57,112,988</b>                         | <b>40,833,750</b>                          | <b>57,112,988</b>                         | <b>28,901,542</b>                          |

## Fund Detail

### Administrative Services - Capitals Fund Detail

| Funds                              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| Administrative Services - Capitals | 33,320,718         | 13,135,593                                 | 15,774,453                                | 13   | 14,929,582                                | 9  |
| Routine Maintenance                | 2,003,800          | 3,800                                      | 3   | 3  | 3   | 3  |
| General Services Capitals          | 31,316,918         | 13,131,793                                 | 15,774,450                                | 10   | 14,929,579                                | 6  |

## Routine Maintenance

### Fund Description

Routine Maintenance Standings, limited from RIIF.

### Routine Maintenance Detail

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                                  |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)                   | 0                  | 3,800                                      | 0   | 0  | 0   | 0  |
| Reimbursement from Other Agencies                 | 0                  | 0  | 1   | 1  | 1   | 1  |
| Interest  | 3,800              | 0  | 1   | 1  | 1   | 1  |
| Gov Fund Type Transfers - Other Agencies          | 2,000,000          | 0  | 1   | 1  | 1   | 1  |
| <b>Total Routine Maintenance</b>                  | <b>2,003,800</b>   | <b>3,800</b>                               | <b>3</b>                                  | <b>3</b>                                   | <b>3</b>                                  | <b>3</b>                                   |
| <b>Expenditures</b>                               |                    |  |   |  |   |  |
| Capitals  | 0                  | 3,800                                      | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Funds)                     | 3,800              | 0  | 0   | 0  | 0   | 0  |
| Gov Fund Type Transfers - Other Agencies Services | 2,000,000          | 0  | 3   | 3  | 3   | 3  |
| <b>Total Routine Maintenance</b>                  | <b>2,003,800</b>   | <b>3,800</b>                               | <b>3</b>                                  | <b>3</b>                                   | <b>3</b>                                  | <b>3</b>                                   |

## General Services Capitals

### Fund Description

Created under control of the Department by Iowa Code, section 8A.123. This fund receives money transferred by state agencies for infrastructure projects selected by the state

agencies funded through any available source by means to state agencies. The General Services Enterprise assists state agencies with facilities design, construction, and management by providing or managing those design and construction services required by our customers.

## General Services Capitals Detail

| Object Class                                | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)             | 7,335,381          | 13,131,783                                 | 15,774,440                     | 0                               | 14,929,573                     | 0                               |
| Reimbursement from Other Agencies           | (43,285)           | 5  | 5                              | 5                               | 3                              | 3                               |
| Gov Fund Type Transfers - Other<br>Agencies | 24,024,823         | 5  | 5                              | 5                               | 3                              | 3                               |
| <b>Total General Services Capitals</b>      | <b>31,316,918</b>  | <b>13,131,793</b>                          | <b>15,774,450</b>              | <b>10</b>                       | <b>14,929,579</b>              | <b>6</b>                        |
| <b>Expenditures</b>                         |                    |  |                                |                                 |                                |                                 |
| Refunds-Other                               | 12,941             | 0  | 0                              | 0                               | 0                              | 0                               |
| Capitals                                    | 18,172,194         | 13,131,793                                 | 15,774,450                     | 10                              | 14,929,579                     | 6                               |
| Balance Carry Forward (Funds)               | 13,131,783         | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total General Services Capitals</b>      | <b>31,316,918</b>  | <b>13,131,793</b>                          | <b>15,774,450</b>              | <b>10</b>                       | <b>14,929,579</b>              | <b>6</b>                        |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 0                  | 0  | 139,100                        | 139,100                         | 0                              | 0                               |
| Beginning Balance and Adjustments  | 37,338             | 28,846                                     | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>37,338</b>      | <b>28,846</b>                              | <b>139,100</b>                 | <b>139,100</b>                  | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Contractual Services and Transfers | 8,492              | 28,846                                     | 139,100                        | 139,100                         | 0                              | 0                               |
| Balance Carry Forward              | 28,846             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>37,338</b>      | <b>28,846</b>                              | <b>139,100</b>                 | <b>139,100</b>                  | <b>0</b>                       | <b>0</b>                        |

### Appropriations from Other Funds

| Appropriations                                 | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Dept. for the Blind Building Repairs           | 0                  | 0  | 139,100                        | 139,100                         | 0                              | 0                               |
| <b>Total Department For The Blind Capitals</b> | <b>0</b>           | <b>0</b>                                   | <b>139,100</b>                 | <b>139,100</b>                  | <b>0</b>                       | <b>0</b>                        |

## Appropriations Detail

enforcement date/deadline for elevator compliance is May 1, 2020.

### Elevator Improvements

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Elevator improvements/upgrades are necessary due to new rules adopted by Iowa Workforce Development. The

### Elevator Improvements Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 37,338             | 28,846                                     | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>37,338</b>      | <b>28,846</b>                              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 8,492              | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service           | 0                  | 28,846                                     | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 28,846             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>37,338</b>      | <b>28,846</b>                              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Dept. for the Blind Building Repairs

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Funding for boiler replacement and building roof repairs.

### Dept. for the Blind Building Repairs Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 0                  | 0  | 139,100                                   | 139,100                                    | 0   | 0  |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>139,100</b>                            | <b>139,100</b>                             | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Outside Repairs/Service   | 0                  | 0  | 139,100                                   | 139,100                                    | 0   | 0  |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>139,100</b>                            | <b>139,100</b>                             | <b>0</b>                                  | <b>0</b>                                   |



# 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| State Appropriations              | 779,000            | 500,000                                    | 39,025,327                     | 5,452,619                       | 22,038,564                     | 4,000,000                       |
| Beginning Balance and Adjustments | 0                  | 355,088                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>779,000</b>     | <b>855,088</b>                             | <b>39,025,327</b>              | <b>5,452,619</b>                | <b>22,038,564</b>              | <b>4,000,000</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Equipment & Repairs               | 273,912            | 0  | 2,363,773                      | 210,000                         | 1,407,046                      | 0                               |
| Plant Improvements & Additions    | 150,000            | 855,088                                    | 36,661,554                     | 5,242,619                       | 20,631,518                     | 4,000,000                       |
| Balance Carry Forward             | 355,088            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>779,000</b>     | <b>855,088</b>                             | <b>39,025,327</b>              | <b>5,452,619</b>                | <b>22,038,564</b>              | <b>4,000,000</b>                |

## Appropriations from Other Funds

| Appropriations                          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| DOC Technology Reinvestment Fund - 0943 | 629,000            | 500,000                                    | 2,363,773                      | 210,000                         | 1,407,046                      | 0                               |
| DOC Capitals Request                    | 150,000            | 0  | 36,661,554                     | 5,242,619                       | 20,631,518                     | 4,000,000                       |
| <b>Total Corrections Capital</b>        | <b>779,000</b>     | <b>500,000</b>                             | <b>39,025,327</b>              | <b>5,452,619</b>                | <b>22,038,564</b>              | <b>4,000,000</b>                |

## Appropriations Detail

### DOC Capitals Request

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DOC Capitals Request

### DOC Capitals Request Financial Summary

| Object Class       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |  |
|--------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| Resources          |                    |  |                                |                                 |                                |                                 |  |
| Appropriation      | 150,000            | 0  | 36,661,554                     | 5,242,619                       | 20,631,518                     | 4,000,000                       |  |
| Total Resources    | 150,000            | 0  | 36,661,554                     | 5,242,619                       | 20,631,518                     | 4,000,000                       |  |
| Expenditures       |                    |  |                                |                                 |                                |                                 |  |
| Capitals           | 150,000            | 0  | 36,661,554                     | 5,242,619                       | 20,631,518                     | 4,000,000                       |  |
| Total Expenditures | 150,000            | 0  | 36,661,554                     | 5,242,619                       | 20,631,518                     | 4,000,000                       |  |

## DOC Technology Reinvestment Fund - 0943

### Technology Reinvestment Fund

### Appropriation Description

DOC Technology Reinvestment Fund - 0943

## DOC Technology Reinvestment Fund - 0943 Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 355,088                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 629,000            | 500,000                                    | 2,363,773                      | 210,000                         | 1,407,046                      | 0                               |
| <b>Total Resources</b>            | <b>629,000</b>     | <b>855,088</b>                             | <b>2,363,773</b>               | <b>210,000</b>                  | <b>1,407,046</b>               | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Equipment                         | 273,912            | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 0                  | 0  | 2,363,773                      | 210,000                         | 1,407,046                      | 0                               |
| Capitals                          | 0                  | 855,088                                    | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 355,088            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>629,000</b>     | <b>855,088</b>                             | <b>2,363,773</b>               | <b>210,000</b>                  | <b>1,407,046</b>               | <b>0</b>                        |

## Cultural Affairs Capital

### Mission Statement

The Department of Cultural Affairs serves as a catalyst for ensuring the vitality of Iowa's cultural infrastructure by aligning Federal, State, and local resources toward the enhancement of Iowa's quality of life. The Department is committed to investing in the people, places, and points of pride that define our state while preserving the stories of Iowa that celebrate our past and help inform our future.

### 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 0                  | 0  | 13,700,000                     | 0                               | 13,700,000                     | 0                               |
| Beginning Balance and Adjustments  | 825,888            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>825,888</b>     | <b>0</b>                                   | <b>13,700,000</b>              | <b>0</b>                        | <b>13,700,000</b>              | <b>0</b>                        |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Contractual Services and Transfers | 825,888            | 0  | 13,700,000                     | 0                               | 13,700,000                     | 0                               |
| <b>Total Expenditures</b>          | <b>825,888</b>     | <b>0</b>                                   | <b>13,700,000</b>              | <b>0</b>                        | <b>13,700,000</b>              | <b>0</b>                        |

### Appropriations from Other Funds

| Appropriations                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Historical Building Renovation        | 0                  | 0  | 13,700,000                     | 0                               | 13,700,000                     | 0                               |
| <b>Total Cultural Affairs Capital</b> | <b>0</b>           | <b>0</b>                                   | <b>13,700,000</b>              | <b>0</b>                        | <b>13,700,000</b>              | <b>0</b>                        |

## Appropriations Detail

### Historical Building Renovation

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This funding is for the State Historical Building renovations and remodeling.

### Historical Building Renovation Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 825,888            | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                      | 0                  | 0  | 13,700,000                     | 0                               | 13,700,000                     | 0                               |
| <b>Total Resources</b>             | <b>825,888</b>     | <b>0</b>                                   | <b>13,700,000</b>              | <b>0</b>                        | <b>13,700,000</b>              | <b>0</b>                        |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 196,000            | 0  | 2,000,000                      | 0                               | 2,000,000                      | 0                               |
| Outside Repairs/Service            | 629,888            | 0  | 11,700,000                     | 0                               | 11,700,000                     | 0                               |
| <b>Total Expenditures</b>          | <b>825,888</b>     | <b>0</b>                                   | <b>13,700,000</b>              | <b>0</b>                        | <b>13,700,000</b>              | <b>0</b>                        |

# 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        |                                 | FY 2023                        |                                 |  |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |  |
| Beginning Balance and Adjustments | 186,895            | 0  | 0                              | 0                               | 0                              | 0                               |  |
| Total Resources                   | 186,895            | 0  | 0                              | 0                               | 0                              | 0                               |  |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |  |
| Supplies & Materials              | 186,895            | 0  | 0                              | 0                               | 0                              | 0                               |  |
| Total Expenditures                | 186,895            | 0  | 0                              | 0                               | 0                              | 0                               |  |

## Appropriations Detail

### Iowa PBS - Inductive Output Tubes

Technology Reinvestment Fund

#### Appropriation Description

Iowa PBS - Inductive Output Tubes.

### Iowa PBS - Inductive Output Tubes Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 186,895            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>            | <b>186,895</b>     | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Equipment Maintenance Supplies    | 186,895            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>186,895</b>     | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## Iowa PBS Equipment Replace TRF

Technology Reinvestment Fund

facilities so that outdated mission critical systems are renewed to insure consistent delivery of content and to prevent catastrophic failures and prolonged loss of service to Iowans.

### Appropriation Description

Iowa PBS Equipment Replacement. Replacement of equipment and systems at the network's studios and transmission

### Iowa PBS Equipment Replace TRF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 760,000            | 1,260,000                                  | 1,225,000                      | 1,225,000                       | 275,000                        | 275,000                         |
| Appropriation                     | 500,000            | 1,000,000                                  | 1,998,600                      | 1,998,600                       | 1,797,400                      | 1,797,400                       |
| <b>Total Resources</b>            | <b>1,260,000</b>   | <b>2,260,000</b>                           | <b>3,223,600</b>               | <b>3,223,600</b>                | <b>2,072,400</b>               | <b>2,072,400</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Equipment Maintenance Supplies    | 0                  | 160,500                                    | 99,000                         | 99,000                          | 5,000                          | 5,000                           |
| Outside Services                  | 0                  | 60,000                                     | 275,000                        | 275,000                         | 300,000                        | 300,000                         |
| Outside Repairs/Service           | 0                  | 50,000                                     | 150,000                        | 150,000                         | 100,000                        | 100,000                         |
| Equipment                         | 0                  | 524,500                                    | 2,154,600                      | 2,154,600                       | 1,647,400                      | 1,647,400                       |
| Office Equipment                  | 0                  | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Equipment - Non-Inventory         | 0                  | 100,000                                    | 105,000                        | 105,000                         | 5,000                          | 5,000                           |
| IT Equipment                      | 0                  | 130,000                                    | 155,000                        | 155,000                         | 5,000                          | 5,000                           |
| Balance Carry Forward (Approps)   | 1,260,000          | 1,225,000                                  | 275,000                        | 275,000                         | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>1,260,000</b>   | <b>2,260,000</b>                           | <b>3,223,600</b>               | <b>3,223,600</b>                | <b>2,072,400</b>               | <b>2,072,400</b>                |



## General Assembly Capital

### Description

968SD

### Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 500,000            | 1,750,000                                  | 1,750,000                      | 1,750,000                       | 500,000                        | 500,000                         |
| Receipts from Other Entities       | 500,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest, Dividends, Bonds & Loans | 36,550             | 0  | 0                              | 0                               | 0                              | 0                               |
| Beginning Balance and Adjustments  | 1,866,760          | 2,238,489                                  | 1,866,760                      | 2,238,489                       | 1,866,760                      | 2,238,489                       |
| <b>Total Resources</b>             | <b>2,903,310</b>   | <b>3,988,489</b>                           | <b>3,616,760</b>               | <b>3,988,489</b>                | <b>2,366,760</b>               | <b>2,738,489</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Contractual Services and Transfers | 664,821            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Plant Improvements & Additions     | 0                  | 1,250,000                                  | 1,250,000                      | 1,250,000                       | 0                              | 0                               |
| Balance Carry Forward              | 2,238,489          | 2,238,489                                  | 1,866,760                      | 2,238,489                       | 1,866,760                      | 2,238,489                       |
| <b>Total Expenditures</b>          | <b>2,903,310</b>   | <b>3,988,489</b>                           | <b>3,616,760</b>               | <b>3,988,489</b>                | <b>2,366,760</b>               | <b>2,738,489</b>                |

### Appropriations from Other Funds

| Appropriations                                  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| State Capitol Maintenance Fund<br>Appropriation | 500,000            | 500,000                                    | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Capitol Building Gutter Replacement             | 0                  | 1,250,000                                  | 1,250,000                      | 1,250,000                       | 0                              | 0                               |
| <b>Total Legislature-Capital</b>                | <b>500,000</b>     | <b>1,750,000</b>                           | <b>1,750,000</b>               | <b>1,750,000</b>                | <b>500,000</b>                 | <b>500,000</b>                  |

## Appropriations Detail

into the State Capitol Maintenance Fund. Moneys in the fund shall be expended upon approval of the Legislative Council and used for maintenance projects for the Iowa State Capitol and the Ola Babcock Miller building.

### State Capitol Maintenance Fund Appropriation

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This is a standing limited appropriation from the Rebuild Iowa Infrastructure Fund and starts in FY2019 for deposit

### State Capitol Maintenance Fund Appropriation Financial Summary

| Object Class          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>      |                    |  |   |  |   |  |
| Appropriation         | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| Total Resources       | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| <b>Expenditures</b>   |                    |  |   |  |   |  |
| Intra-State Transfers | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| Total Expenditures    | 500,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |

## Capitol Building Gutter Replacement

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capitol Building Gutter Replacement.

### Capitol Building Gutter Replacement Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 1,250,000                                  | 1,250,000                      | 1,250,000                       | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>1,250,000</b>                           | <b>1,250,000</b>               | <b>1,250,000</b>                | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Capitals                  | 0                  | 1,250,000                                  | 1,250,000                      | 1,250,000                       | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>1,250,000</b>                           | <b>1,250,000</b>               | <b>1,250,000</b>                | <b>0</b>                       | <b>0</b>                        |

## Fund Detail

### General Assembly Capital Fund Detail

| Funds                          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Legislature-Capital            | 2,403,310          | 2,238,489                                  | 1,866,760                      | 2,238,489                       | 1,866,760                      | 2,238,489                       |
| State Capitol Maintenance Fund | 2,403,310          | 2,238,489                                  | 1,866,760                      | 2,238,489                       | 1,866,760                      | 2,238,489                       |

# 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 6,754,195          | 2,609,819                                  | 17,517,834                     | 8,159,363                       | 16,148,566                     | 1,450,680                       |
| Receipts from Other Entities       | 559,002            | 0  | 0                              | 0                               | 0                              | 0                               |
| Beginning Balance and Adjustments  | 1,485,858          | 7,839,551                                  | 5,648,094                      | 6,205,449                       | 2,482,946                      | 3,040,301                       |
| <b>Total Resources</b>             | <b>8,799,055</b>   | <b>10,449,370</b>                          | <b>23,165,928</b>              | <b>14,364,812</b>               | <b>18,631,512</b>              | <b>4,490,981</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Contractual Services and Transfers | 959,504            | 3,647,421                                  | 4,790,511                      | 4,824,511                       | 1,416,680                      | 1,450,680                       |
| Plant Improvements & Additions     | 0                  | 596,500                                    | 15,892,471                     | 6,500,000                       | 14,731,886                     | 0                               |
| Balance Carry Forward              | 7,839,551          | 6,205,449                                  | 2,482,946                      | 3,040,301                       | 2,482,946                      | 3,040,301                       |
| <b>Total Expenditures</b>          | <b>8,799,055</b>   | <b>10,449,370</b>                          | <b>23,165,928</b>              | <b>14,364,812</b>               | <b>18,631,512</b>              | <b>4,490,981</b>                |

## Appropriations from Other Funds

| Appropriations                        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                       |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Medicaid Technology                   | 1,228,535          | 1,979,319                                  | 1,625,363                      | 1,625,363                       | 1,416,680                      | 1,416,680                       |
| FACS System Replacement               | 5,525,660          | 0  | 0                              | 0                               | 0                              | 0                               |
| State Poison Control Center           | 0                  | 34,000                                     | 0                              | 34,000                          | 0                              | 34,000                          |
| Health/Safety/Loss                    | 0                  | 0  | 5,892,471                      | 0                               | 10,440,315                     | 0                               |
| Maintenance                           | 0                  | 0  | 1,750,000                      | 0                               | 2,153,258                      | 0                               |
| ADA Capital                           | 0                  | 596,500                                    | 0                              | 0                               | 0                              | 0                               |
| Major Projects                        | 0                  | 0  | 8,250,000                      | 6,500,000                       | 2,138,313                      | 0                               |
| <b>Total Human Services - Capital</b> | <b>6,754,195</b>   | <b>2,609,819</b>                           | <b>17,517,834</b>              | <b>8,159,363</b>                | <b>16,148,566</b>              | <b>1,450,680</b>                |

## Appropriations Detail

### 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.

### Health/Safety/Loss Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 5,892,471                      | 0                               | 10,440,315                     | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>5,892,471</b>               | <b>0</b>                        | <b>10,440,315</b>              | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Capitals                  | 0                  | 0  | 5,892,471                      | 0                               | 10,440,315                     | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>5,892,471</b>               | <b>0</b>                        | <b>10,440,315</b>              | <b>0</b>                        |

## 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.

#### Maintenance Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Appropriation  | 0                  | 0  | 1,750,000                      | 0                               | 2,153,258                      | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies          | 559,002            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>559,002</b>     | <b>0</b>                                   | <b>1,750,000</b>               | <b>0</b>                        | <b>2,153,258</b>               | <b>0</b>                        |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 559,002            | 0  | 0                              | 0                               | 0                              | 0                               |
| Capitals   | 0                  | 0  | 1,750,000                      | 0                               | 2,153,258                      | 0                               |
| <b>Total Expenditures</b>                            | <b>559,002</b>     | <b>0</b>                                   | <b>1,750,000</b>               | <b>0</b>                        | <b>2,153,258</b>               | <b>0</b>                        |

## ADA Capital

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides for capital projects to comply with American Disabilities Act legislation.

#### ADA Capital Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 0                  | 596,500                                    | 0                              | 0                               | 0                              | 0                               |
| Total Resources     | 0                  | 596,500                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| Capitals            | 0                  | 596,500                                    | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures  | 0                  | 596,500                                    | 0                              | 0                               | 0                              | 0                               |



## Major Projects

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Provides Major Projects funding for demolition of buildings in disrepair, elevator installations, and recreation area

expansions. Also, includes construction of new 11,500 sq. ft. metal building on the campus of the State Training School at Eldora to house bakery and culinary arts vocational training. Includes renovation of CCUSO wards.

## Major Projects Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 8,250,000                      | 6,500,000                       | 2,138,313                      | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>8,250,000</b>               | <b>6,500,000</b>                | <b>2,138,313</b>               | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Capitals                  | 0                  | 0  | 8,250,000                      | 6,500,000                       | 2,138,313                      | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>8,250,000</b>               | <b>6,500,000</b>                | <b>2,138,313</b>               | <b>0</b>                        |

## Medicaid Technology

### Technology Reinvestment Fund

#### Appropriation Description

These funds are used for the technology upgrades and system replacement costs necessary to support Medicaid

claims and other health operations (MMIS), worldwide HIPAA claims transactions and coding requirements (HIPAA Version 5010/ICD-10), and the Iowa Department of Human Services automated eligibility system (ELIAS). Federal funds are also drawn into this appropriation.

### Medicaid Technology Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 1,485,858          | 2,714,393                                  | 2,482,946                      | 3,040,301                       | 2,482,946                      | 3,040,301                       |
| Appropriation                     | 1,228,535          | 1,979,319                                  | 1,625,363                      | 1,625,363                       | 1,416,680                      | 1,416,680                       |
| <b>Total Resources</b>            | <b>2,714,393</b>   | <b>4,693,712</b>                           | <b>4,108,309</b>               | <b>4,665,664</b>                | <b>3,899,626</b>               | <b>4,456,981</b>                |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 0                  | 1,653,411                                  | 1,625,363                      | 1,625,363                       | 1,416,680                      | 1,416,680                       |
| Balance Carry Forward (Approps)   | 2,714,393          | 3,040,301                                  | 2,482,946                      | 3,040,301                       | 2,482,946                      | 3,040,301                       |
| <b>Total Expenditures</b>         | <b>2,714,393</b>   | <b>4,693,712</b>                           | <b>4,108,309</b>               | <b>4,665,664</b>                | <b>3,899,626</b>               | <b>4,456,981</b>                |

## FACS System Replacement

Technology Reinvestment Fund

### Appropriation Description

FACS System Replacement

### FACS System Replacement Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 0                  | 5,125,158                                  | 3,165,148                                 | 3,165,148                                  | 0   | 0  |
| Appropriation                     | 5,525,660          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>            | <b>5,525,660</b>   | <b>5,125,158</b>                           | <b>3,165,148</b>                          | <b>3,165,148</b>                           | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Intra-State Transfers             | 400,502            | 1,960,010                                  | 3,165,148                                 | 3,165,148                                  | 0   | 0  |
| Balance Carry Forward (Approps)   | 5,125,158          | 3,165,148                                  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>5,525,660</b>   | <b>5,125,158</b>                           | <b>3,165,148</b>                          | <b>3,165,148</b>                           | <b>0</b>                                  | <b>0</b>                                   |

**State Poison Control Center**

Appropriation for technology costs via HF2642 (FY2021)

## Technology Reinvestment Fund

**Appropriation Description**

State Poison Control Center

**State Poison Control Center Financial Summary**

| <b>Object Class</b>       | <b>FY 2020<br/>Actuals</b> | <b>FY 2021<br/>Current Year<br/>Budget Estimate</b> | <b>FY 2022<br/>Total<br/>Department<br/>Request</b> | <b>FY 2022<br/>Total Governor's<br/>Recommended</b> | <b>FY 2023<br/>Total<br/>Department<br/>Request</b> | <b>FY 2023<br/>Total Governor's<br/>Recommended</b> |
|---------------------------|----------------------------|---|---|---|---|---|
| <b>Resources</b>          |                            |   |   |   |   |   |
| Appropriation             | 0                          | 34,000  | 0   | 34,000  | 0   | 34,000  |
| <b>Total Resources</b>    | <b>0</b>                   | <b>34,000</b>                                       | <b>0</b>  | <b>34,000</b>                                       | <b>0</b>  | <b>34,000</b>                                       |
| <b>Expenditures</b>       |                            |   |   |   |   |   |
| Intra-State Transfers     | 0                          | 34,000  | 0   | 34,000  | 0   | 34,000  |
| <b>Total Expenditures</b> | <b>0</b>                   | <b>34,000</b>                                       | <b>0</b>  | <b>34,000</b>                                       | <b>0</b>  | <b>34,000</b>                                       |

# Judicial Branch Capital

## Description

963SD

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 193,620            | 611,455                                    | 2,522,990                      | 2,522,990                       | 0                              | 0                               |
| Beginning Balance and Adjustments  | 5,118,922          | 4,347,611                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>5,312,542</b>   | <b>4,959,066</b>                           | <b>2,522,990</b>               | <b>2,522,990</b>                | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Contractual Services and Transfers | 466,987            | 400,000                                    | 0                              | 0                               | 0                              | 0                               |
| Equipment & Repairs                | 497,944            | 4,559,066                                  | 2,522,990                      | 2,522,990                       | 0                              | 0                               |
| Balance Carry Forward              | 4,347,611          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>5,312,542</b>   | <b>4,959,066</b>                           | <b>2,522,990</b>               | <b>2,522,990</b>                | <b>0</b>                       | <b>0</b>                        |

## Appropriations from Other Funds

| Appropriations   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Judicial Building Improvements (0017)-<br>RIIF Fd              | 0                  | 400,000                                    | 0                              | 0                               | 0                              | 0                               |
| County Justice Center Furniture &<br>Equipment Requests (0017) | 193,620            | 211,455                                    | 2,522,990                      | 2,522,990                       | 0                              | 0                               |
| <b>Total Judicial Branch Capital</b>                           | <b>193,620</b>     | <b>611,455</b>                             | <b>2,522,990</b>               | <b>2,522,990</b>                | <b>0</b>                       | <b>0</b>                        |

## Appropriations Detail

### Judicial Building Improvements (0017)-RIIF Fd

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Judicial Building Improvements (0017)-RIIF Fd

### Judicial Building Improvements (0017)-RIIF Fd Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 0                  | 400,000                                    | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>    | <b>0</b>           | <b>400,000</b>                             | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Outside Services          | 0                  | 400,000                                    | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b> | <b>0</b>           | <b>400,000</b>                             | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## Polk County Justice Center Furniture & Equipment (0017)

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Polk County Justice Center Furniture & Equipment (0017)

### Polk County Justice Center Furniture & Equipment (0017) Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 1,464,705          | 1,464,705                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>1,464,705</b>   | <b>1,464,705</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Office Equipment                  | 0                  | 614,705                                    | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory         | 0                  | 850,000                                    | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 1,464,705          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>1,464,705</b>   | <b>1,464,705</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## County Justice Center Furniture & Equipment Requests (0017)

Rebuild Iowa Infrastructure Fund

### Appropriation Description

County Justice Center Furniture & Equipment Requests (0017)

### County Justice Center Furniture & Equipment Requests (0017) Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 193,620                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 193,620            | 211,455                                    | 2,522,990                      | 2,522,990                       | 0                              | 0                               |
| <b>Total Resources</b>            | <b>193,620</b>     | <b>405,075</b>                             | <b>2,522,990</b>               | <b>2,522,990</b>                | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Office Equipment                  | 0                  | 80,000                                     | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory         | 0                  | 325,075                                    | 2,522,990                      | 2,522,990                       | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 193,620            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>193,620</b>     | <b>405,075</b>                             | <b>2,522,990</b>               | <b>2,522,990</b>                | <b>0</b>                       | <b>0</b>                        |



## Polk County Justice Center Furniture & Equipment (001A)

State Bond Repayment Fund

### Appropriation Description

Polk County Justice Center Furniture & Equipment (001A)

### Polk County Justice Center Furniture & Equipment (001A) Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 3,654,217          | 2,689,286                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>3,654,217</b>   | <b>2,689,286</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Outside Services                  | 466,987            | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Equipment                  | 497,944            | 1,312,000                                  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory         | 0                  | 1,377,286                                  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 2,689,286          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>3,654,217</b>   | <b>2,689,286</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

# 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 11,600,000         | 9,600,000                                  | 11,600,000                     | 11,600,000                      | 11,600,000                     | 11,600,000                      |
| Receipts from Other Entities       | 200,462            | 150,000                                    | 150,000                        | 150,000                         | 150,000                        | 150,000                         |
| Refunds & Reimbursements           | 1,750,153          | 1,250,000                                  | 1,250,000                      | 1,250,000                       | 1,250,000                      | 1,250,000                       |
| Beginning Balance and Adjustments  | 16,973,270         | 18,152,689                                 | 20,500,000                     | 14,200,448                      | 20,500,000                     | 8,028,048                       |
| <b>Total Resources</b>             | <b>30,523,884</b>  | <b>29,152,689</b>                          | <b>33,500,000</b>              | <b>27,200,448</b>               | <b>33,500,000</b>              | <b>21,028,048</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Supplies & Materials               | 144,525            | 264,000                                    | 264,000                        | 264,000                         | 264,000                        | 264,000                         |
| Contractual Services and Transfers | 2,172,078          | 2,763,193                                  | 4,263,193                      | 4,180,759                       | 4,263,193                      | 4,263,193                       |
| State Aid & Credits                | 636,715            | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Plant Improvements & Additions     | 9,417,877          | 9,925,048                                  | 14,300,000                     | 12,727,641                      | 14,300,000                     | 11,800,000                      |
| Balance Carry Forward              | 18,152,689         | 14,200,448                                 | 12,672,807                     | 8,028,048                       | 12,672,807                     | 2,700,855                       |
| <b>Total Expenditures</b>          | <b>30,523,884</b>  | <b>29,152,689</b>                          | <b>33,500,000</b>              | <b>27,200,448</b>               | <b>33,500,000</b>              | <b>21,028,048</b>               |

## Appropriations from Other Funds

| Appropriations                         | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| State Parks Infrastructure Renovations | 2,000,000          | 1,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| DNR Lakes Restoration & Water Quality  | 9,600,000          | 8,600,000                                  | 9,600,000                      | 9,600,000                       | 9,600,000                      | 9,600,000                       |
| <b>Total Natural Resources Capital</b> | <b>11,600,000</b>  | <b>9,600,000</b>                           | <b>11,600,000</b>              | <b>11,600,000</b>               | <b>11,600,000</b>              | <b>11,600,000</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                    | 2,677,982          | 2,541,545                                  | 4,000,000                                 | 1,786,424                                  | 4,000,000                                 | 500,000                                    |
| Appropriation  | 2,000,000          | 1,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  |
| Federal Support                                      | 194,263            | 100,000                                    | 100,000                                   | 100,000                                    | 100,000                                   | 100,000                                    |
| Refunds & Reimbursements                             | 685,000            | 500,000                                    | 500,000                                   | 500,000                                    | 500,000                                   | 500,000                                    |
| <b>Total Resources</b>                               | <b>5,557,245</b>   | <b>4,141,545</b>                           | <b>6,600,000</b>                          | <b>4,386,424</b>                           | <b>6,600,000</b>                          | <b>3,100,000</b>                           |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Printing & Binding                                   | 2,038              | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Professional & Scientific Services                   | 12,013             | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| Intra-State Transfers                                | 599,548            | 688,217                                    | 1,188,217                                 | 1,105,783                                  | 1,188,217                                 | 1,188,217                                  |
| Gov Fund Type Transfers - Other<br>Agencies Services | 100                | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Capitals   | 2,402,001          | 1,613,904                                  | 4,300,000                                 | 2,727,641                                  | 4,300,000                                 | 1,800,000                                  |
| Balance Carry Forward (Approps)                      | 2,541,545          | 1,786,424                                  | 1,058,783                                 | 500,000                                    | 1,058,783                                 | 58,783                                     |
| <b>Total Expenditures</b>                            | <b>5,557,245</b>   | <b>4,141,545</b>                           | <b>6,600,000</b>                          | <b>4,386,424</b>                           | <b>6,600,000</b>                          | <b>3,100,000</b>                           |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Resources</b>                                     |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)                    | 14,295,287         | 15,611,144                                 | 16,500,000                                | 12,414,024                                 | 16,500,000                                | 7,528,048                                  |
| Appropriation  | 9,600,000          | 8,600,000                                  | 9,600,000                                 | 9,600,000                                  | 9,600,000                                 | 9,600,000                                  |
| Federal Support                                      | 6,199              | 50,000                                     | 50,000                                    | 50,000                                     | 50,000                                    | 50,000                                     |
| Refunds & Reimbursements                             | 1,065,153          | 750,000                                    | 750,000                                   | 750,000                                    | 750,000                                   | 750,000                                    |
| <b>Total Resources</b>                               | <b>24,966,639</b>  | <b>25,011,144</b>                          | <b>26,900,000</b>                         | <b>22,814,024</b>                          | <b>26,900,000</b>                         | <b>17,928,048</b>                          |
| <b>Expenditures</b>                                  |                    |  |   |  |   |  |
| Facility Maintenance Supplies                        | 5,246              | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Ag., Conservation & Horticulture Supply              | 135,434            | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| Printing & Binding                                   | 1,807              | 2,000                                      | 2,000                                     | 2,000                                      | 2,000                                     | 2,000                                      |
| Professional & Scientific Services                   | 812,275            | 1,000,000                                  | 1,300,000                                 | 1,300,000                                  | 1,300,000                                 | 1,300,000                                  |
| Outside Services                                     | 82,394             | 250,000                                    | 250,000                                   | 250,000                                    | 250,000                                   | 250,000                                    |
| Intra-State Transfers                                | 646,191            | 743,976                                    | 1,443,976                                 | 1,443,976                                  | 1,443,976                                 | 1,443,976                                  |
| Advertising & Publicity                              | 425                | 5,000                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| Gov Fund Type Transfers - Other<br>Agencies Services | 19,132             | 25,000                                     | 25,000                                    | 25,000                                     | 25,000                                    | 25,000                                     |
| State Aid  | 636,715            | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  |
| Capitals   | 7,015,877          | 8,311,144                                  | 10,000,000                                | 10,000,000                                 | 10,000,000                                | 10,000,000                                 |
| Balance Carry Forward (Approps)                      | 15,611,144         | 12,414,024                                 | 11,614,024                                | 7,528,048                                  | 11,614,024                                | 2,642,072                                  |
| <b>Total Expenditures</b>                            | <b>24,966,639</b>  | <b>25,011,144</b>                          | <b>26,900,000</b>                         | <b>22,814,024</b>                          | <b>26,900,000</b>                         | <b>17,928,048</b>                          |

## 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.

duty in 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

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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 2,250,000          | 2,250,000                                  | 6,600,000                      | 3,050,000                       | 6,825,000                      | 3,100,000                       |
| Beginning Balance and Adjustments  | 2,328,998          | 2,613,810                                  | 2,882,832                      | 2,711,706                       | 1,027,930                      | 856,804                         |
| <b>Total Resources</b>             | <b>4,578,998</b>   | <b>4,863,810</b>                           | <b>9,482,832</b>               | <b>5,761,706</b>                | <b>7,852,930</b>               | <b>3,956,804</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Supplies & Materials               | 20,306             | 17,100                                     | 13,000                         | 13,000                          | 8,000                          | (127,320)                       |
| Contractual Services and Transfers | 626,010            | 429,000                                    | 2,801,000                      | 1,701,000                       | 2,604,000                      | 1,398,819                       |
| Equipment & Repairs                | 1,697              | 1  | 0                              | 0                               | 0                              | 0                               |
| Plant Improvements & Additions     | 1,317,174          | 1,706,003                                  | 5,640,902                      | 3,190,902                       | 5,122,002                      | 2,597,002                       |
| Balance Carry Forward              | 2,613,810          | 2,711,706                                  | 1,027,930                      | 856,804                         | 118,928                        | 88,303                          |
| <b>Total Expenditures</b>          | <b>4,578,998</b>   | <b>4,863,810</b>                           | <b>9,482,832</b>               | <b>5,761,706</b>                | <b>7,852,930</b>               | <b>3,956,804</b>                |

### Appropriations from Other Funds

| Appropriations                                     | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Facility/Armory Maintenance (RIIF)                 | 1,000,000          | 1,000,000                                  | 2,100,000                      | 1,000,000                       | 2,200,000                      | 1,000,000                       |
| Armory Construction Improvement<br>Projects (RIIF) | 1,000,000          | 1,000,000                                  | 3,950,000                      | 1,800,000                       | 4,050,000                      | 1,850,000                       |
| Camp Dodge Infrastructure Upgrades                 | 250,000            | 250,000                                    | 550,000                        | 250,000                         | 575,000                        | 250,000                         |
| <b>Total Public Defense Capital</b>                | <b>2,250,000</b>   | <b>2,250,000</b>                           | <b>6,600,000</b>               | <b>3,050,000</b>                | <b>6,825,000</b>               | <b>3,100,000</b>                |

## Appropriations Detail

### Facility/Armory Maintenance (RIIF)

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The Facilities Improvement Fund provides state funding to match federal funds for Army National Guard Readiness

Centers. The fund is used for a variety of purposes that support the operations of the Iowa National Guard. Those include maintenance, repairs, and small renovation and addition projects. Priority is given to immediate or emergency needs such as boiler failures and roof leaks.

### Facility/Armory Maintenance (RIIF) Financial Summary

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| <b>Resources</b>                        |                    |  |   |  |   |  |
| Balance Brought Forward (Approps)       | 1,157,197          | 1,557,755                                  | 1,191,835                                 | 1,151,654                                  | 409,934                                   | 369,753                                    |
| Appropriation                           | 1,000,000          | 1,000,000                                  | 2,100,000                                 | 1,000,000                                  | 2,200,000                                 | 1,000,000                                  |
| <b>Total Resources</b>                  | <b>2,157,197</b>   | <b>2,557,755</b>                           | <b>3,291,835</b>                          | <b>2,151,654</b>                           | <b>2,609,934</b>                          | <b>1,369,753</b>                           |
| <b>Expenditures</b>                     |                    |  |   |  |   |  |
| Facility Maintenance Supplies           | 6,492              | 7,100                                      | 6,000                                     | 6,000                                      | 5,000                                     | 5,000                                      |
| Ag., Conservation & Horticulture Supply | 5                  | 0  | 0   | 0  | 0   | 0  |
| Other Supplies                          | 0                  | 2,000                                      | 1,000                                     | 1,000                                      | 0   | 0  |
| Professional & Scientific Services      | 35,749             | 112,000                                    | 260,000                                   | 260,000                                    | 50,000                                    | 50,000                                     |
| Outside Services                        | 73,801             | 62,000                                     | 60,000                                    | 60,000                                     | 50,000                                    | 50,000                                     |
| Outside Repairs/Service                 | 357,056            | 112,000                                    | 2,360,000                                 | 1,260,000                                  | 2,411,000                                 | 1,205,819                                  |
| Equipment - Non-Inventory               | 538                | 0  | 0   | 0  | 0   | 0  |
| Capitals                                | 125,801            | 1,111,001                                  | 194,901                                   | 194,901                                    | 54,001                                    | 54,001                                     |
| Balance Carry Forward (Approps)         | 1,557,755          | 1,151,654                                  | 409,934                                   | 369,753                                    | 39,933                                    | 4,933                                      |
| <b>Total Expenditures</b>               | <b>2,157,197</b>   | <b>2,557,755</b>                           | <b>3,291,835</b>                          | <b>2,151,654</b>                           | <b>2,609,934</b>                          | <b>1,369,753</b>                           |

## Armory Construction Improvement Projects (RIIF)

match to federal funds for statewide Army National Guard Armory renovations and small capital projects.

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Provides funds for Iowa National Guard Armory construction improvement projects statewide. This fund provides a

## Armory Construction Improvement Projects (RIIF) Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 741,458            | 861,375                                    | 1,292,998                      | 1,297,373                       | 468,997                        | 473,372                         |
| Appropriation                      | 1,000,000          | 1,000,000                                  | 3,950,000                      | 1,800,000                       | 4,050,000                      | 1,850,000                       |
| <b>Total Resources</b>             | <b>1,741,458</b>   | <b>1,861,375</b>                           | <b>5,242,998</b>               | <b>3,097,373</b>                | <b>4,518,997</b>               | <b>2,323,372</b>                |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Facility Maintenance Supplies      | 0                  | 4,000                                      | 2,000                          | 2,000                           | 1,000                          | 1,000                           |
| Professional & Scientific Services | 4,430              | 20,000                                     | 10,000                         | 10,000                          | 5,000                          | 5,000                           |
| Outside Services                   | 0                  | 20,000                                     | 10,000                         | 10,000                          | 5,000                          | 5,000                           |
| Outside Repairs/Service            | 0                  | 20,000                                     | 10,000                         | 10,000                          | 5,000                          | 5,000                           |
| Capitals                           | 875,653            | 500,002                                    | 4,742,001                      | 2,592,001                       | 4,452,001                      | 2,252,001                       |
| Balance Carry Forward (Approps)    | 861,375            | 1,297,373                                  | 468,997                        | 473,372                         | 50,996                         | 55,371                          |
| <b>Total Expenditures</b>          | <b>1,741,458</b>   | <b>1,861,375</b>                           | <b>5,242,998</b>               | <b>3,097,373</b>                | <b>4,518,997</b>               | <b>2,323,372</b>                |

## Camp Dodge Infrastructure Upgrades

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This funding provides infrastructure upgrades for Camp Dodge. This provides a match to federal funds to support

three Camp Dodge Readiness Centers and other National Guard state buildings. The fund is used for improvements and upgrades for infrastructure that includes natural gas, electric, phone, IT, water, sanitary and storm water systems.

## Camp Dodge Infrastructure Upgrades Financial Summary

| Object Class                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                        |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)       | 430,343            | 194,680                                    | 397,999                        | 262,679                         | 148,999                        | 13,679                          |
| Appropriation                           | 250,000            | 250,000                                    | 550,000                        | 250,000                         | 575,000                        | 250,000                         |
| <b>Total Resources</b>                  | <b>680,343</b>     | <b>444,680</b>                             | <b>947,999</b>                 | <b>512,679</b>                  | <b>723,999</b>                 | <b>263,679</b>                  |
| <b>Expenditures</b>                     |                    |  |                                |                                 |                                |                                 |
| Office Supplies                         | 0                  | 0  | 0                              | 0                               | 0                              | (135,320)                       |
| Facility Maintenance Supplies           | 13,336             | 4,000                                      | 4,000                          | 4,000                           | 2,000                          | 2,000                           |
| Ag., Conservation & Horticulture Supply | 474                | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services      | 43,811             | 9,000                                      | 13,000                         | 13,000                          | 7,000                          | 7,000                           |
| Outside Services                        | 1,593              | 5,500                                      | 9,500                          | 9,500                           | 7,500                          | 7,500                           |
| Outside Repairs/Service                 | 109,570            | 68,500                                     | 68,500                         | 68,500                          | 63,500                         | 63,500                          |
| Equipment - Non-Inventory               | 1,159              | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                            | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Capitals                                | 315,720            | 95,000                                     | 704,000                        | 404,000                         | 616,000                        | 291,000                         |
| Balance Carry Forward (Approps)         | 194,680            | 262,679                                    | 148,999                        | 13,679                          | 27,999                         | 27,999                          |
| <b>Total Expenditures</b>               | <b>680,343</b>     | <b>444,680</b>                             | <b>947,999</b>                 | <b>512,679</b>                  | <b>723,999</b>                 | <b>263,679</b>                  |



## Public Safety Capital

### Mission Statement

Provide public safety and criminal justice services that allow citizens and businesses to enjoy personal freedoms and economic growth opportunities in safe communities.

### 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 1,274,000          | 1,713,170                                  | 98,000                         | 542,500                         | 0                              | 232,500                         |
| Beginning Balance and Adjustments  | 203,934            | 701,862                                    | 50,000                         | 50,000                          | 25,000                         | 25,000                          |
| <b>Total Resources</b>             | <b>1,477,934</b>   | <b>2,415,032</b>                           | <b>148,000</b>                 | <b>592,500</b>                  | <b>25,000</b>                  | <b>257,500</b>                  |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Contractual Services and Transfers | 32,853             | 239,814                                    | 25,000                         | 25,000                          | 0                              | 0                               |
| Equipment & Repairs                | 743,219            | 2,125,218                                  | 98,000                         | 542,500                         | 25,000                         | 257,500                         |
| Balance Carry Forward              | 701,862            | 50,000                                     | 25,000                         | 25,000                          | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>1,477,934</b>   | <b>2,415,032</b>                           | <b>148,000</b>                 | <b>592,500</b>                  | <b>25,000</b>                  | <b>257,500</b>                  |

### Appropriations from Other Funds

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| DPS Laboratory Info Management System (LIMS) Upgrade-0943   | 300,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| DPS Virtual Storage Archival System - 0943                  | 290,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| DPS - DCI Lab Digital Evidence Management System - 0943     | 80,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| DPS - ISP Aircrafts - 0017                                  | 0                  | 1,713,170                                  | 0                              | 0                               | 0                              | 0                               |
| DPS - Investigation Tools - 0017                            | 0                  | 0  | 0                              | 212,000                         | 0                              | 0                               |
| DPS - ISP Emergency Rescue Vehicles - 0017                  | 0                  | 0  | 0                              | 232,500                         | 0                              | 232,500                         |
| DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017  | 325,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Explosives Trace Detectors - 0017                           | 29,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| Post 16 Technology Upgrade - TRF                            | 250,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| Human Trafficking Hotel/Motel Training System (Fd-0943-TRF) | 0                  | 0  | 98,000                         | 98,000                          | 0                              | 0                               |
| <b>Total Public Safety Capital</b>                          | <b>1,274,000</b>   | <b>1,713,170</b>                           | <b>98,000</b>                  | <b>542,500</b>                  | <b>0</b>                       | <b>232,500</b>                  |

## Appropriations Detail

### DPS - ISP Aircrafts - 0017

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

DPS - ISP Aircrafts - 0017

### DPS - ISP Aircrafts - 0017 Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 0  | 10,000                         | 10,000                          | 5,000                          | 5,000                           |
| Appropriation                     | 0                  | 1,713,170                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>0</b>           | <b>1,713,170</b>                           | <b>10,000</b>                  | <b>10,000</b>                   | <b>5,000</b>                   | <b>5,000</b>                    |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Equipment                         | 0                  | 1,703,170                                  | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Balance Carry Forward (Approps)   | 0                  | 10,000                                     | 5,000                          | 5,000                           | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>0</b>           | <b>1,713,170</b>                           | <b>10,000</b>                  | <b>10,000</b>                   | <b>5,000</b>                   | <b>5,000</b>                    |

## DPS - Investigation Tools - 0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DPS - Investigation Tools - 0017

### DPS - Investigation Tools - 0017 Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 0                              | 212,000                         | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>212,000</b>                  | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Equipment                 | 0                  | 0  | 0                              | 212,000                         | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>212,000</b>                  | <b>0</b>                       | <b>0</b>                        |

## DPS - ISP Emergency Rescue Vehicles - 0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DPS - ISP Emergency Rescue Vehicles - 0017

### DPS - ISP Emergency Rescue Vehicles - 0017 Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 0                              | 232,500                         | 0                              | 232,500                         |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>232,500</b>                  | <b>0</b>                       | <b>232,500</b>                  |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Equipment                 | 0                  | 0  | 0                              | 232,500                         | 0                              | 232,500                         |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>232,500</b>                  | <b>0</b>                       | <b>232,500</b>                  |

## DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DCI Lab Liquid Chromatograph Tandem Mass Spectrometer Replacement-0017

### DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017 Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 325,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>325,000</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Equipment                 | 325,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>325,000</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Explosives Trace Detectors - 0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Explosives Trace Detectors - 0017

### Explosives Trace Detectors - 0017 Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 29,000             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>    | <b>29,000</b>      | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Equipment                 | 20,700             | 0  | 0   | 0  | 0   | 0  |
| Equipment - Non-Inventory | 8,300              | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b> | <b>29,000</b>      | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## DPS Laboratory Info Management System (LIMS) Upgrade-0943

Technology Reinvestment Fund

### Appropriation Description

DPS Laboratory Info Management System (LIMS)  
Upgrade-0943

### DPS Laboratory Info Management System (LIMS) Upgrade-0943 Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 300,000                                    | 10,000                         | 10,000                          | 5,000                          | 5,000                           |
| Appropriation                     | 300,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>300,000</b>     | <b>300,000</b>                             | <b>10,000</b>                  | <b>10,000</b>                   | <b>5,000</b>                   | <b>5,000</b>                    |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| IT Equipment                      | 0                  | 290,000                                    | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Balance Carry Forward (Approps)   | 300,000            | 10,000                                     | 5,000                          | 5,000                           | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>300,000</b>     | <b>300,000</b>                             | <b>10,000</b>                  | <b>10,000</b>                   | <b>5,000</b>                   | <b>5,000</b>                    |

## DPS Virtual Storage Archival System - 0943

Technology Reinvestment Fund

### Appropriation Description

DPS Virtual Storage Archival System and Uninterruptable Power Supplies Replacement - 0943.

### DPS Virtual Storage Archival System - 0943 Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 70,621                                     | 10,000                         | 10,000                          | 5,000                          | 5,000                           |
| Appropriation                     | 290,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>290,000</b>     | <b>70,621</b>                              | <b>10,000</b>                  | <b>10,000</b>                   | <b>5,000</b>                   | <b>5,000</b>                    |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| IT Outside Services               | 13,537             | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 205,842            | 60,621                                     | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Balance Carry Forward (Approps)   | 70,621             | 10,000                                     | 5,000                          | 5,000                           | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>290,000</b>     | <b>70,621</b>                              | <b>10,000</b>                  | <b>10,000</b>                   | <b>5,000</b>                   | <b>5,000</b>                    |



## DPS - DCI Lab Digital Evidence Management System - 0943

Technology Reinvestment Fund

### Appropriation Description

DPS - DCI Lab Digital Evidence Management System - 0943

### DPS - DCI Lab Digital Evidence Management System - 0943 Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 80,000                                     | 10,000                         | 10,000                          | 5,000                          | 5,000                           |
| Appropriation                     | 80,000             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>80,000</b>      | <b>80,000</b>                              | <b>10,000</b>                  | <b>10,000</b>                   | <b>5,000</b>                   | <b>5,000</b>                    |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| IT Equipment                      | 0                  | 70,000                                     | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Balance Carry Forward (Approps)   | 80,000             | 10,000                                     | 5,000                          | 5,000                           | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>80,000</b>      | <b>80,000</b>                              | <b>10,000</b>                  | <b>10,000</b>                   | <b>5,000</b>                   | <b>5,000</b>                    |

## Post 16 Technology Upgrade - TRF

Technology Reinvestment Fund

### Appropriation Description

Post 16 Technology Upgrade - TRF

### Post 16 Technology Upgrade - TRF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 0                  | 239,814                                    | 0   | 0  | 0   | 0  |
| Appropriation                     | 250,000            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>            | <b>250,000</b>     | <b>239,814</b>                             | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Outside Services                  | 10,186             | 239,814                                    | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Approps)   | 239,814            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>250,000</b>     | <b>239,814</b>                             | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## Human Trafficking Hotel/Motel Training System (Fd-0943-TRF)

Technology Reinvestment Fund

### Appropriation Description

Human Trafficking Hotel/Motel Training System (Fund 0943-TRF)

### Human Trafficking Hotel/Motel Training System (Fd-0943-TRF) Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 98,000                         | 98,000                          | 0                              | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>98,000</b>                  | <b>98,000</b>                   | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Outside Services          | 0                  | 0  | 15,000                         | 15,000                          | 0                              | 0                               |
| Advertising & Publicity   | 0                  | 0  | 10,000                         | 10,000                          | 0                              | 0                               |
| IT Equipment              | 0                  | 0  | 73,000                         | 73,000                          | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>98,000</b>                  | <b>98,000</b>                   | <b>0</b>                       | <b>0</b>                        |

## DPS Tech Projects - TRF 0943

Technology Reinvestment Fund

### Appropriation Description

DPS Tech Projects - TRF 0943

### DPS Tech Projects - TRF 0943 Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 102,200            | 11,427                                     | 10,000                                    | 10,000                                     | 5,000                                     | 5,000                                      |
| <b>Total Resources</b>            | <b>102,200</b>     | <b>11,427</b>                              | <b>10,000</b>                             | <b>10,000</b>                              | <b>5,000</b>                              | <b>5,000</b>                               |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Outside Services                  | 9,130              | 0  | 0   | 0  | 0   | 0  |
| Equipment - Non-Inventory         | 2,979              | 1,427                                      | 5,000                                     | 5,000                                      | 5,000                                     | 5,000                                      |
| IT Equipment                      | 78,665             | 0  | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Approps)   | 11,427             | 10,000                                     | 5,000                                     | 5,000                                      | 0   | 0  |
| <b>Total Expenditures</b>         | <b>102,200</b>     | <b>11,427</b>                              | <b>10,000</b>                             | <b>10,000</b>                              | <b>5,000</b>                              | <b>5,000</b>                               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 101,734            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>101,734</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Equipment                         | 11,845             | 0  | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory         | 89,889             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>101,734</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

# 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 bi-partisan 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 22,500,000         | 17,850,000                                 | 68,875,000                     | 38,875,000                      | 86,675,000                     | 30,500,000                      |
| Miscellaneous                      | 0                  | 0  | 0                              | 0                               | 16,000,000                     | 0                               |
| Beginning Balance and Adjustments  | 708,815            | 12,873,202                                 | 708,815                        | 0                               | 708,815                        | 0                               |
| <b>Total Resources</b>             | <b>23,208,815</b>  | <b>30,723,202</b>                          | <b>69,583,815</b>              | <b>38,875,000</b>               | <b>103,383,815</b>             | <b>30,500,000</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Contractual Services and Transfers | 10,335,613         | 25,398,202                                 | 26,583,815                     | 25,875,000                      | 13,208,815                     | 12,500,000                      |
| Plant Improvements & Additions     | 0                  | 5,325,000                                  | 43,000,000                     | 13,000,000                      | 90,175,000                     | 18,000,000                      |
| Balance Carry Forward              | 12,873,202         | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>23,208,815</b>  | <b>30,723,202</b>                          | <b>69,583,815</b>              | <b>38,875,000</b>               | <b>103,383,815</b>             | <b>30,500,000</b>               |

## Appropriations from Other Funds

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| SUI - Pentacrest Modernization                          | 0                  | 0  | 0                              | 0                               | 3,432,000                      | 0                               |
| ISU - Vet Diagnostic Lab Addition                       | 0                  | 0  | 0                              | 0                               | 15,700,000                     | 0                               |
| ISU - LeBaron/MacKay Complex                            | 0                  | 0  | 0                              | 0                               | 10,800,000                     | 0                               |
| ISU - Student Innovation Center                         | 7,000,000          | 6,625,000                                  | 13,375,000                     | 13,375,000                      | 0                              | 0                               |
| ISU - Veterinary Diagnostic Laboratory                  | 12,500,000         | 8,900,000                                  | 12,500,000                     | 12,500,000                      | 12,500,000                     | 12,500,000                      |
| ISD - Long Hall Renovation                              | 3,000,000          | 1,325,000                                  | 0                              | 0                               | 0                              | 0                               |
| ISD - Girls Dormitory HVAC / Electrical                 | 0                  | 0  | 0                              | 0                               | 5,043,000                      | 0                               |
| UNI - Industrial Technology Center<br>Modernization     | 0                  | 1,000,000                                  | 13,000,000                     | 13,000,000                      | 18,000,000                     | 18,000,000                      |
| IPR - Replace Transmission Equipment                    | 0                  | 0  | 0                              | 0                               | 1,200,000                      | 0                               |
| Deferred Maintenance - Fire and<br>Environmental Safety | 0                  | 0  | 30,000,000                     | 0                               | 20,000,000                     | 0                               |
| <b>Total Regents Capital</b>                            | <b>22,500,000</b>  | <b>17,850,000</b>                          | <b>68,875,000</b>              | <b>38,875,000</b>               | <b>86,675,000</b>              | <b>30,500,000</b>               |

## Appropriations Detail

### SUI - Pentacrest Modernization

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriations that would be used to design and construct this project include:

- \$3.4 million: FY 2023 Capital Request
- \$15.3 million: FY 2024 Capital Request
- \$12.1 million: FY 2025 Capital Request
- \$16.3 million: FY 2026 Capital Request
- \$43.6 million: FY 2027 Capital Request
- \$90.7 million: Total Capital Request for State Funds.

In 2007, the State of Iowa General Assembly approved \$13 million in bonding authority to restore these three buildings. The other two Pentacrest buildings, Old Capitol (1842) and Schaeffer Hall (1902), have been restored within the last 20 years. However, the historic 2008 floods caused those funds to be diverted to flooded campus buildings. Now that all

flood recovery is done, this is a re-activation of that 2007 request.

This three-building project would address all long-standing operational and programmatic obsolescence, including upgrades to all heating, cooling, ventilation, electrical and plumbing systems, not modernized in roughly 100 years.

The project would improve access for the mobility impaired, upgrade classrooms to current standards and provide new lighting and energy-efficient electrical systems. The building exteriors would be restored to retain their historical character. This project would also replace numerous inefficient HVAC systems with central, building-wide systems connected to the chilled water system.

The \$27 million in eliminated deferred maintenance is projected to rise to \$46 million in ten years.

Using university funds, the university would spend \$30 million to renovate University Capitol Center, Calvin Hall, Jefferson Building and other university spaces to accommodate all non-academic units currently on the Pentacrest.

### SUI - Pentacrest Modernization Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 0                              | 0                               | 3,432,000                      | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>3,432,000</b>               | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Capitals                  | 0                  | 0  | 0                              | 0                               | 3,432,000                      | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>3,432,000</b>               | <b>0</b>                        |



## ISU - Vet Diagnostic Lab Addition

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriations and funds that would be used to design and construct this project include:

\$15.7 million: FY 2023 Capital Request

\$15.7 million: FY 2024 Capital Request

\$16.5 million: FY 2025 Capital Request

\$11.0 million: FY 2026 Capital Request

\$58.9 million: Total Capital Request for State Funds

\$1.0 million: private gifts

\$2.5 million: university funds

\$3.5 million: Total private or university funds

\$62.4 million: Total

The ISU Veterinary Diagnostic Laboratory (VDL) protects animal and human health. It advances Iowa's \$32.5 billion

dollar animal agriculture industry by providing timely, high quality and comprehensive veterinary diagnostic services, instruction and applied research to advance diagnostic and production animal medicine. The VDL has earned "Tier 1" status in the National Animal Health Laboratory Network for the major role it plays in surveillance for foreign animal and emerging diseases.

The VDL caseload has more than doubled in the last five years, which has exacerbated the critical shortage of functional and programmatically appropriate space. Deficiencies in space, functional layout and environmental infrastructure affect the ability of the VDL to serve Iowa's animal agriculture industry, and limit the VDL's ability to develop and incorporate new state-of-the-art diagnostic tools and techniques.

As the volume of diagnostic services, research and teaching continues to grow, the VDL program operates in poor space in the College of Veterinary Medicine Building, built in 1976, and in obsolete and unsuitable space in the Veterinary Medicine Research Institute (VMRI). Construction of a new, 142,140-gsf facility (VDL 72,540 gsf + VDL Addition 69,600 gsf) is required to accommodate the entire VDL operation.

## ISU - Vet Diagnostic Lab Addition Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 0                              | 0                               | 15,700,000                     | 0                               |
| Unearned Receipts         | 0                  | 0  | 0                              | 0                               | 3,500,000                      | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>19,200,000</b>              | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Capitals                  | 0                  | 0  | 0                              | 0                               | 19,200,000                     | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>19,200,000</b>              | <b>0</b>                        |

## ISU - LeBaron/MacKay Complex

Rebuild Iowa Infrastructure Fund

\$57.4 million: Total

### Appropriation Description

Appropriations and funds that would be used to design and construct this project include:

\$10.8 million: FY 2023 Capital Request

\$10.8 million: FY 2024 Capital Request

\$10.8 million: FY 2025 Capital Request

\$32.4 million: Total Capital Request for State Funds

\$15.0 million: private gifts

\$10.0 million: university funds

\$25.0 million: Total private or university funds

Built in 1958, LeBaron Hall has not been significantly renovated since its original construction. Over half of the College of Human Sciences resides in a four-building complex on central campus, which includes LeBaron and MacKay, along with Palmer Hall (2000) and Human Nutritional Sciences Building (1992).

Following comprehensive studies in 2014 and 2017, the need for additional College of Human Sciences space was revealed based on new programs, increased College of Human Sciences enrollment and changing classroom needs. MacKay Hall was included due to its deteriorated condition. Study findings included outdated accessibility, mechanical systems, air distribution, plumbing, electrical, data systems, restrooms, elevators and wayfinding.

### ISU - LeBaron/MacKay Complex Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Appropriation             | 0                  | 0  | 0   | 0  | 10,800,000                                | 0  |
| Unearned Receipts         | 0                  | 0  | 0   | 0  | 12,500,000                                | 0  |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>23,300,000</b>                         | <b>0</b>                                   |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Capitals                  | 0                  | 0  | 0   | 0  | 23,300,000                                | 0  |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>23,300,000</b>                         | <b>0</b>                                   |

## ISU - Student Innovation Center

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

One of the University's great strengths is student-centered learning, found in both the classroom and through interdisciplinary student organizations. Project-based, student leadership experiences differentiate the University from other collegiate programs; interdisciplinary student organizations also provide value-added educational and personal development experiences.

The proposed 175,000 gross square foot facility would support fabrication, large-scale, student interaction, hands-on and discovery-based learning, and co-curricular activities for the Colleges of Engineering and Design, while providing for potential collaboration with multiple other disciplines. This Center would be a highly flexible, technology-rich, dynamic space with extended access, technical support and centralized equipment facilities. It would encourage experi-

mentation, innovation and interdisciplinary investigation. Cooperative, problem-driven teams would communicate and collaborate with peers and colleagues; this would occur both formally and informally, face-to-face and virtually. The physical environment would allow students to develop a depth of knowledge in a specific area, as well as the breadth of skills in different, but related areas. The experiences could be translated into real-world opportunities for economic development and practical application in the workplace.

The Center would also be a focal point for industrial collaborations through student organizations, capstone design courses, and industry-sponsored projects and design competitions.

The \$40 million ask from the state (over four fiscal years) would be combined with \$40 million in private funds for an \$80 million total project.

## ISU - Student Innovation Center Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 7,000,000          | 6,625,000                                  | 13,375,000                     | 13,375,000                      | 0                              | 0                               |
| <b>Total Resources</b>    | <b>7,000,000</b>   | <b>6,625,000</b>                           | <b>13,375,000</b>              | <b>13,375,000</b>               | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers     | 7,000,000          | 6,625,000                                  | 13,375,000                     | 13,375,000                      | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>7,000,000</b>   | <b>6,625,000</b>                           | <b>13,375,000</b>              | <b>13,375,000</b>               | <b>0</b>                       | <b>0</b>                        |

## ISU - Veterinary Diagnostic Laboratory

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

As the only full-service and fully accredited veterinary diagnostic lab in the state of Iowa, the ISU Veterinary Diagnostic Laboratory (VDL) serves to protect animal and human health. It advances Iowa's \$17 billion dollar animal agriculture industry while teaching and conducting research.

VDL faculty and technical staff have grown from 11 faculty and 20 staff in 1976 to 25 faculty and 120 staff today. The VDL team processes more than 75,000 diagnostic case submissions and conducts more than 1.2 million diagnostic assays each year. Current space, functional layout, and building environmental systems have a serious negative impact on VDL's ability to serve efficiently.

These growth and space issues affect the lab's ability to incorporate new technologies, ensure separation of incompatible activities, and respond to the risk of disease outbreak.

With the exception of the addition of BSL-3 lab space in 2004, VDL's existing footprint and infrastructure have not changed since it was occupied in 1976. This project would address mechanical, ventilation, plumbing, electrical, data, and life safety issues. In addition, the neutralization/disposal of infectious agents, test samples, and animals must be considered in the design of the new facility.

The following appropriations would be used to construct this new facility:

\$20.0 million: FY 2019 Capital Request

\$20.0 million: FY 2020 Capital Request

\$20.0 million: FY 2021 Capital Request

\$20.0 million: FY 2022 Capital Request

\$20.0 million: FY 2023 Capital Request

\$100.0 million: total

In addition to these state funds, the University anticipates receiving \$20.0 million in gifts and utilizing \$4.0 million in University funds for a grand total of \$124 million.

## ISU - Veterinary Diagnostic Laboratory Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 708,815            | 9,873,202                                  | 708,815                        | 0                               | 708,815                        | 0                               |
| Appropriation                     | 12,500,000         | 8,900,000                                  | 12,500,000                     | 12,500,000                      | 12,500,000                     | 12,500,000                      |
| <b>Total Resources</b>            | <b>13,208,815</b>  | <b>18,773,202</b>                          | <b>13,208,815</b>              | <b>12,500,000</b>               | <b>13,208,815</b>              | <b>12,500,000</b>               |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Intra-State Transfers             | 3,335,613          | 18,773,202                                 | 13,208,815                     | 12,500,000                      | 13,208,815                     | 12,500,000                      |
| Balance Carry Forward (Approps)   | 9,873,202          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>13,208,815</b>  | <b>18,773,202</b>                          | <b>13,208,815</b>              | <b>12,500,000</b>               | <b>13,208,815</b>              | <b>12,500,000</b>               |

## ISD - Long Hall Renovation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

J. Schuyler Long Hall, built in 1930, serves as the high school and middle school building. This 88-year-old building has had an inefficient building envelope, mechanical and electrical systems for a number of years. Ventilation and air circulation is also inadequate.

The project would replace the heating and air conditioning systems (window units), upgrade the electrical system including new lighting and power, install a new fire suppres-

sion system, address issues with tuck pointing of the brick and mortar, replace the leaky windows and renovate classrooms to accommodate the needs of deaf and blind students. There are environmental issues such as water seeping into the walls and around windows, creating water damage and mold within the building.

The following appropriations would be used to construct this project:

\$4.325 million: FY 2020 Capital Request

\$4.325 million: Total Capital Request for State Funds

## ISD - Long Hall Renovation Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 3,000,000                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 3,000,000          | 1,325,000                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>3,000,000</b>   | <b>4,325,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Capitals                          | 0                  | 4,325,000                                  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 3,000,000          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>3,000,000</b>   | <b>4,325,000</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## ISD - Girls Dormitory HVAC / Electrical

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriations that would be used to design and construct this project include:

\$5.1 million: FY 2023 Capital Request

\$5.1 million: Total Capital Request for State Funds

Built in 1961 (south half) and 1971 (north half), ISD's Girl's Dormitory is a three and four-story residence hall near ISD's main entrance. It houses 35 female students ages 5 to 18 year-round and includes two institutional departments: the Health Center and Audiology. The dormitory, the Health Center and Audiology would all be renovated in this project.

The fire detection system needs to be upgraded to adequately notify blind, visually impaired, deaf, hard of hearing or deaf/blind students, faculty, staff and visitors. The HVAC (heating, ventilation and air conditioning) systems in the ISD Girl's Dormitory are inefficient and have reached the end of their useful lives. While the Health Center, Audiology and student lounges are air conditioned by window units, the sleeping quarters for the 35 girls are not air-conditioned. Updating the HVAC would require simultaneous enhancements to the electrical system, including new lighting and electrical power.

In addition, the 58-year-old brick exterior walls have water and air infiltration issues, making the existing HVAC systems work even harder, diminishing the comfort of the residents and making the entire building less energy efficient.

## ISD - Girls Dormitory HVAC / Electrical Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 0                              | 0                               | 5,043,000                      | 0                               |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>5,043,000</b>               | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Capitals                  | 0                  | 0  | 0                              | 0                               | 5,043,000                      | 0                               |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>5,043,000</b>               | <b>0</b>                        |

## UNI - Industrial Technology Center Modernization

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriations and funds that would be used to design and construct this project include:

\$1.0 million: FY 2021 Capital Request\*

\$15.9 million: FY 2022 Capital Request

\$22.8 million: FY 2023 Capital Request

\$38.7 million: Total Capital Request for State Funds

\$4.2 million: private gifts

\$42.9 million: Total

\*\$1 million already appropriated by the 2019 General Assembly for FY 2021 for preliminary design.

Built in 1974, the Industrial Technology Center (ITC) is now programmatically obsolete, undersized and does not meet the 21st century demands of its educational programs. The proposed project would expand the facility by nearly 48,000 gross square feet and renovate just over 52,000 gross square feet.

The ITC project would greatly enhance UNI's ability to prepare teachers in STEM disciplines and to educate over 500 students in the fields of Construction Management, Electrical Engineering Technology, Graphic Technologies, Manufacturing Technology, Technology Education, Technology Management and Graduate Programs. These programs are designed to prepare students to meet the needs of Iowa's workforce and to provide broad experience in technology, construction and manufacturing.

The Industrial Technology Center project aligns well with the Iowa Department of Education's Initiative Career and Technical Education (CTE) program, which develops teachers to teach secondary school students, and educate the workforce in industrial and construction fields. Industrial and construction fields have become increasingly important to the economic development of the state of Iowa.

## UNI - Industrial Technology Center Modernization Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 1,000,000                                  | 13,000,000                     | 13,000,000                      | 18,000,000                     | 18,000,000                      |
| <b>Total Resources</b>    | <b>0</b>           | <b>1,000,000</b>                           | <b>13,000,000</b>              | <b>13,000,000</b>               | <b>18,000,000</b>              | <b>18,000,000</b>               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Capitals                  | 0                  | 1,000,000                                  | 13,000,000                     | 13,000,000                      | 18,000,000                     | 18,000,000                      |
| <b>Total Expenditures</b> | <b>0</b>           | <b>1,000,000</b>                           | <b>13,000,000</b>              | <b>13,000,000</b>               | <b>18,000,000</b>              | <b>18,000,000</b>               |

## IPR - Replace Transmission Equipment

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Appropriations that would be used to design and construct this project:

\$1.2 million: FY 2023 Capital Request

\$1.2 million: Total Capital Request for State Funds

WOI-FM transmitter, transmission line and antenna: \$875,000 of the \$1,200,000:

This project would replace the antenna and transmission system for WOI-FM, owned by and licensed to Iowa State University. WOI-FM is the main signal for the Iowa Public Radio network in the Des Moines/Ames area and is an essential hub for IPR's statewide network. Originating in

Ames, the signal serves 60,600 listeners in 15 counties in central Iowa each week with news, information and cultural programming.

Portions of WOI-FM's main transmitter system are 25 years old. The associated analog-only backup system is 40 years old. The WOI-FM transmission line and antenna are also over 20 years old with obsolete transmission line clamps. The usual life of a transmission system is 15-20 years.

KSUI-FM transmission line and studio-to-transmitter link: \$325,000 of the \$1,200,000:

This part of the project would replace the transmission line and studio-to-transmitter link for KSUI, owned by and licensed to the University of Iowa. KSUI is IPR's largest classical radio signal, serving 48,000 listeners in 13 counties in eastern Iowa.

## IPR - Replace Transmission Equipment Financial Summary

| Object Class        | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---------------------|-----------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| <b>Resources</b>    |                 |                                      |                                  |                                      |                                  |                                      |
| Appropriation       | 0               | 0                                    | 0                                | 0                                    | 1,200,000                        | 0                                    |
| Total Resources     | 0               | 0                                    | 0                                | 0                                    | 1,200,000                        | 0                                    |
| <b>Expenditures</b> |                 |                                      |                                  |                                      |                                  |                                      |
| Capitals            | 0               | 0                                    | 0                                | 0                                    | 1,200,000                        | 0                                    |
| Total Expenditures  | 0               | 0                                    | 0                                | 0                                    | 1,200,000                        | 0                                    |



## Deferred Maintenance - Fire and Environmental Safety

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriations that would be used to design and construct multiple projects include:

\$30.0 million: FY 2022 Capital Request

\$20.0 million: FY 2023 Capital Request

\$20.0 million: FY 2024 Capital Request

\$20.0 million: FY 2025 Capital Request

\$10.0 million: FY 2026 Capital Request

\$100.0 million: Total Capital Request for State Funds.

For FY 2021, Regent institutions report \$1.24 billion in outstanding deferred maintenance in General Education Fund buildings and utilities. The average building is 42 years old. Multiple building systems have reached their end of life milestones, especially those built in the 1960's and 1970's.

For FY 2021, Regent institutions report \$9.2 million in outstanding fire safety projects in General Education Fund buildings and utilities. The State Fire Marshal's office and/or authorized staff at the institutions inspect Regent facilities for fire and environmental safety issues every one or two years.

The Regents have 50% more state-funded square footage than DAS.

Since 1990 and especially in the wake of the Great Recession of 2009, US birthrates have declined dramatically resulting in fewer young people moving through the educational system. In addition, state and institutional funds are scarce, especially in the wake of the 2020 coronavirus and derecho.

Combined with intellectual, financial and human resources, facilities are a primary asset of higher education institutions.

## Deferred Maintenance - Fire and Environmental Safety Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |
| Appropriation       | 0                  | 0  | 30,000,000                     | 0                               | 20,000,000                     | 0                               |
| Total Resources     | 0                  | 0  | 30,000,000                     | 0                               | 20,000,000                     | 0                               |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |
| Capitals            | 0                  | 0  | 30,000,000                     | 0                               | 20,000,000                     | 0                               |
| Total Expenditures  | 0                  | 0  | 30,000,000                     | 0                               | 20,000,000                     | 0                               |

# 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 Iowa State Fair Authority is established as a public instrumentality of the state. The Authority is not an agency of state government; however, it is considered a state agency for the purposes of various administrative regulations. The law provides that all operating expense, maintenance, salaries, costs of entertainment, etc., shall be paid out of Fair revenue. No tax money is used. Legislative appropriations are used only for capital improvements or repair.

## Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| State Appropriations               | 1,000,000          | 4,500,000                                  | 0   | 0  | 0   | 0  |
| Interest, Dividends, Bonds & Loans | 117,156            | 0  | 0   | 0  | 0   | 0  |
| Miscellaneous                      | 11,593,485         | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  |
| Beginning Balance and Adjustments  | 3,603,718          | 5,915,657                                  | 5,383,278                                 | 6,999,413                                  | 5,383,278                                 | 8,779,973                                  |
| <b>Total Resources</b>             | <b>16,314,359</b>  | <b>12,415,657</b>                          | <b>7,383,278</b>                          | <b>8,999,413</b>                           | <b>7,383,278</b>                          | <b>10,779,973</b>                          |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Travel & Subsistence               | 0                  | 13,000                                     | 13,000                                    | 13,000                                     | 13,000                                    | 13,000                                     |
| Supplies & Materials               | 770,525            | 128,000                                    | 128,000                                   | 128,000                                    | 128,000                                   | 128,000                                    |
| Contractual Services and Transfers | 3,523,087          | 517,968                                    | 74,252                                    | 74,252                                     | 74,252                                    | 74,252                                     |
| Equipment & Repairs                | 0                  | 3,188                                      | 3,188                                     | 3,188                                      | 3,188                                     | 3,188                                      |
| Claims & Miscellaneous             | 11,827             | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Plant Improvements & Additions     | 6,093,263          | 4,753,088                                  | 822,475                                   | 0  | 822,475                                   | 0  |
| Balance Carry Forward              | 5,915,656          | 6,999,413                                  | 6,341,363                                 | 8,779,973                                  | 6,341,363                                 | 10,560,533                                 |
| <b>Total Expenditures</b>          | <b>16,314,359</b>  | <b>12,415,657</b>                          | <b>7,383,278</b>                          | <b>8,999,413</b>                           | <b>7,383,278</b>                          | <b>10,779,973</b>                          |

## Appropriations from Other Funds

| Appropriations                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| Historical Building Task Force            | 500,000            | 0  | 0   | 0  | 0   | 0  |
| Renovation of 4-H Building                | 500,000            | 4,500,000                                  | 0   | 0  | 0   | 0  |
| <b>Total State Fair Authority Capital</b> | <b>1,000,000</b>   | <b>4,500,000</b>                           | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## Appropriations Detail

### Historical Building Task Force

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Historical Building Task Force

### Historical Building Task Force Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 443,716                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 500,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>500,000</b>     | <b>443,716</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Outside Services                  | 48,784             | 443,716                                    | 0                              | 0                               | 0                              | 0                               |
| Capitals                          | 7,500              | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 443,716            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>500,000</b>     | <b>443,716</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## NW Events Area

Rebuild Iowa Infrastructure Fund

### Appropriation Description

For construction of NW Events Area

### NW Events Area Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 822,475            | 253,088                                    | 822,475                                   | 0  | 822,475                                   | 0  |
| <b>Total Resources</b>            | <b>822,475</b>     | <b>253,088</b>                             | <b>822,475</b>                            | <b>0</b>                                   | <b>822,475</b>                            | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Capitals                          | 569,387            | 253,088                                    | 822,475                                   | 0  | 822,475                                   | 0  |
| Balance Carry Forward (Approps)   | 253,088            | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>822,475</b>     | <b>253,088</b>                             | <b>822,475</b>                            | <b>0</b>                                   | <b>822,475</b>                            | <b>0</b>                                   |

## Renovation of 4-H Building

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Renovation of 4-H Building

### Renovation of 4-H Building Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>    |                    |  |   |  |   |  |
| Appropriation       | 500,000            | 4,500,000                                  | 0   | 0  | 0   | 0  |
| Total Resources     | 500,000            | 4,500,000                                  | 0   | 0  | 0   | 0  |
| <b>Expenditures</b> |                    |  |   |  |   |  |
| Capitals            | 500,000            | 4,500,000                                  | 0   | 0  | 0   | 0  |
| Total Expenditures  | 500,000            | 4,500,000                                  | 0   | 0  | 0   | 0  |

## Fund Detail

### State Fair Authority Capital Fund Detail

| Funds                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|----------------------------|--------------------|--|---|--|---|--|
| State Fair Foundation      | 14,491,884         | 7,218,853                                  | 6,560,803                                 | 8,999,413                                  | 6,560,803                                 | 10,779,973                                 |
| Iowa State Fair Foundation | 14,491,884         | 7,218,853                                  | 6,560,803                                 | 8,999,413                                  | 6,560,803                                 | 10,779,973                                 |

### Iowa State Fair Foundation

support of Foundation activities, including foundation administration, capital projects and major maintenance improvements at the Iowa State fairgrounds.

#### Fund Description

This fund is established per Iowa Code Section 173.22 to receive gifts, donations and bequests to be used for the

### Iowa State Fair Foundation Detail

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                   |                    |  |   |  |   |  |
| Balance Brought Forward (Funds)    | 2,781,243          | 5,218,853                                  | 4,560,803                                 | 6,999,413                                  | 4,560,803                                 | 8,779,973                                  |
| Interest                           | 117,156            | 0  | 0   | 0  | 0   | 0  |
| Unearned Receipts                  | 11,593,485         | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  | 2,000,000                                 | 2,000,000                                  |
| Total Iowa State Fair Foundation   | 14,491,884         | 7,218,853                                  | 6,560,803                                 | 8,999,413                                  | 6,560,803                                 | 10,779,973                                 |
| <b>Expenditures</b>                |                    |  |   |  |   |  |
| Personal Travel In State           | 0                  | 13,000                                     | 13,000                                    | 13,000                                     | 13,000                                    | 13,000                                     |
| Office Supplies                    | 770,525            | 19,000                                     | 19,000                                    | 19,000                                     | 19,000                                    | 19,000                                     |
| Other Supplies                     | 0                  | 99,000                                     | 99,000                                    | 99,000                                     | 99,000                                    | 99,000                                     |
| Printing & Binding                 | 0                  | 10,000                                     | 10,000                                    | 10,000                                     | 10,000                                    | 10,000                                     |
| Communications                     | 0                  | 4,500                                      | 4,500                                     | 4,500                                      | 4,500                                     | 4,500                                      |
| Rentals                            | 0                  | 26,700                                     | 26,700                                    | 26,700                                     | 26,700                                    | 26,700                                     |
| Professional & Scientific Services | 3,197,277          | 11,700                                     | 11,700                                    | 11,700                                     | 11,700                                    | 11,700                                     |
| Outside Services                   | 277,026            | 8,052                                      | 8,052                                     | 8,052                                      | 8,052                                     | 8,052                                      |
| Advertising & Publicity            | 0                  | 23,300                                     | 23,300                                    | 23,300                                     | 23,300                                    | 23,300                                     |
| Office Equipment                   | 0                  | 3,188                                      | 3,188                                     | 3,188                                      | 3,188                                     | 3,188                                      |
| Other Expense & Obligations        | 11,827             | 1,000                                      | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Capitals                           | 5,016,376          | 0  | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Funds)      | 5,218,853          | 6,999,413                                  | 6,341,363                                 | 8,779,973                                  | 6,341,363                                 | 10,560,533                                 |
| Total Iowa State Fair Foundation   | 14,491,884         | 7,218,853                                  | 6,560,803                                 | 8,999,413                                  | 6,560,803                                 | 10,779,973                                 |

# Transportation Capitals

## Mission Statement

Getting you there safely, efficiently, and conveniently

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 29,351,000         | 13,337,000                                 | 10,800,000                     | 10,800,000                      | 10,800,000                     | 10,800,000                      |
| Receipts from Other Entities       | 1,427,029          | 0  | 0                              | 0                               | 0                              | 0                               |
| Beginning Balance and Adjustments  | 14,131,981         | 38,061,220                                 | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>44,910,010</b>  | <b>51,398,220</b>                          | <b>10,800,000</b>              | <b>10,800,000</b>               | <b>10,800,000</b>              | <b>10,800,000</b>               |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Supplies & Materials               | 2,414              | 0  | 0                              | 0                               | 0                              | 0                               |
| Contractual Services and Transfers | 1,465,328          | 7,473,522                                  | 21,000                         | 21,000                          | 21,000                         | 21,000                          |
| Equipment & Repairs                | 21,346             | 0  | 0                              | 0                               | 0                              | 0                               |
| Plant Improvements & Additions     | 5,239,017          | 43,924,698                                 | 10,779,000                     | 10,779,000                      | 10,779,000                     | 10,779,000                      |
| Reversions                         | 120,685            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward              | 38,061,220         | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>44,910,010</b>  | <b>51,398,220</b>                          | <b>10,800,000</b>              | <b>10,800,000</b>               | <b>10,800,000</b>              | <b>10,800,000</b>               |

## Appropriations from Other Funds

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| DOT Capitals - Garage Roofing Projects                          | 500,000            | 500,000                                    | 0                              | 0                               | 0                              | 0                               |
| MVD Field Facilities Maintenance                                | 300,000            | 300,000                                    | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| DOT Capitals - Utility Improvements                             | 400,000            | 400,000                                    | 0                              | 0                               | 0                              | 0                               |
| DOT Capitals - Heating, Cooling,<br>Exhaust System Improvements | 700,000            | 700,000                                    | 0                              | 0                               | 0                              | 0                               |
| Ames Administration Building                                    | 0                  | 11,287,000                                 | 0                              | 0                               | 0                              | 0                               |
| ADA Improvements  | 150,000            | 150,000                                    | 0                              | 0                               | 0                              | 0                               |
| Sioux City Combined Facility                                    | 26,951,000         | 0  | 0                              | 0                               | 0                              | 0                               |
| Dallas County Driver's License                                  | 350,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| MVE Field Facilities Maintenance                                | 0                  | 0  | 400,000                        | 400,000                         | 400,000                        | 400,000                         |
| Facility Major Maintenance &<br>Enhancements                    | 0                  | 0  | 5,300,000                      | 5,300,000                       | 5,300,000                      | 5,300,000                       |
| Facility Routine Maintenance &<br>Preservation                  | 0                  | 0  | 4,700,000                      | 4,700,000                       | 4,700,000                      | 4,700,000                       |
| <b>Total Transportation Capital</b>                             | <b>29,351,000</b>  | <b>13,337,000</b>                          | <b>10,800,000</b>              | <b>10,800,000</b>               | <b>10,800,000</b>              | <b>10,800,000</b>               |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 152,902            | 469,240                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 500,000            | 500,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>652,902</b>     | <b>969,240</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Capitals                          | 183,662            | 969,240                                    | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 469,240            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>652,902</b>     | <b>969,240</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |



## Dubuque Garage Replacement-PRF

Primary Road Fund

### Appropriation Description

Dubuque Garage Replacement

### Dubuque Garage Replacement-PRF Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 8,899,531          | 7,472,502                                  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>            | <b>8,899,531</b>   | <b>7,472,502</b>                           | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Intra-State Transfers             | 1,427,029          | 7,472,502                                  | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Approps)   | 7,472,502          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>8,899,531</b>   | <b>7,472,502</b>                           | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## Adair Garage Renovations

Primary Road Fund

### Appropriation Description

Adair Garage Renovations

### Adair Garage Renovations Financial Summary

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| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Resources                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 684,896            | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Resources                   | 684,896            | 0  | 0                              | 0                               | 0                              | 0                               |
| Expenditures                      |                    |  |                                |                                 |                                |                                 |
| Capitals                          | 684,896            | 0  | 0                              | 0                               | 0                              | 0                               |
| Total Expenditures                | 684,896            | 0  | 0                              | 0                               | 0                              | 0                               |

## DOT Capitals - Utility Improvements

Primary Road Fund

### Appropriation Description

Funding for DOT Capitals - Utility Improvements.

### DOT Capitals - Utility Improvements Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 538                | 19,215                                     | 0   | 0  | 0   | 0  |
| Appropriation                     | 400,000            | 400,000                                    | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>            | <b>400,538</b>     | <b>419,215</b>                             | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Capitals                          | 381,323            | 419,215                                    | 0   | 0  | 0   | 0  |
| Balance Carry Forward (Approps)   | 19,215             | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>400,538</b>     | <b>419,215</b>                             | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## Waterloo Garage Renovations

Primary Road Fund

### Appropriation Description

Waterloo Garage Renovations

### Waterloo Garage Renovations Financial Summary

| Object Class                       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)  | 1,790,000          | 1,728,989                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>             | <b>1,790,000</b>   | <b>1,728,989</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services | 0                  | 1  | 0                              | 0                               | 0                              | 0                               |
| Capitals                           | 61,011             | 1,728,988                                  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)    | 1,728,989          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>1,790,000</b>   | <b>1,728,989</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 1,024,897          | 1,258,057                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 700,000            | 700,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>1,724,897</b>   | <b>1,958,057</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Capitals                          | 466,840            | 1,958,057                                  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 1,258,057          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>1,724,897</b>   | <b>1,958,057</b>                           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Ames Administration Building

Primary Road Fund

### Ames Administration Building Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 11,287,000                                 | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | 0                  | 11,287,000                                 | 0                              | 0                               | 0                              | 0                               |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Capitals                  | 0                  | 11,287,000                                 | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | 0                  | 11,287,000                                 | 0                              | 0                               | 0                              | 0                               |

## ADA Improvements

Primary Road Fund

### ADA Improvements Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 84,744             | 199,619                                    | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 150,000            | 150,000                                    | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>234,744</b>     | <b>349,619</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Capitals                          | 35,125             | 349,619                                    | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 199,619            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>234,744</b>     | <b>349,619</b>                             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Mount Pleasant/Fairfield Combined Facility

Primary Road Fund

### Mount Pleasant/Fairfield Combined Facility Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        |  | FY 2023                        |  |          |
|-----------------------------------|--------------------|--|--------------------------------|--|--------------------------------|--|----------|
|                                   |                    |  | Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |          |
| <b>Resources</b>                  |                    |  |                                |  |                                |  |          |
| Balance Brought Forward (Approps) | 1,476,431          | 0  | 0                              | 0  | 0                              | 0  | 0        |
| <b>Total Resources</b>            | <b>1,476,431</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                                   | <b>0</b> |
| <b>Expenditures</b>               |                    |  |                                |  |                                |  |          |
| Highway Maintenance Supplies      | 890                | 0  | 0                              | 0  | 0                              | 0  | 0        |
| IT Equipment                      | 4,393              | 0  | 0                              | 0  | 0                              | 0  | 0        |
| Capitals                          | 1,350,463          | 0  | 0                              | 0  | 0                              | 0  | 0        |
| Reversions                        | 120,685            | 0  | 0                              | 0  | 0                              | 0  | 0        |
| <b>Total Expenditures</b>         | <b>1,476,431</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                                   | <b>0</b> |



## Sioux City Combined Facility

### Primary Road Fund

## Sioux City Combined Facility Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 26,911,947                                 | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 26,951,000         | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>26,951,000</b>  | <b>26,911,947</b>                          | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Capitals                          | 39,053             | 26,911,947                                 | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 26,911,947         | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>26,951,000</b>  | <b>26,911,947</b>                          | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Facility Major Maintenance & Enhancements

Primary Road Fund

### Facility Major Maintenance & Enhancements Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Appropriation             | 0                  | 0  | 5,300,000                      | 5,300,000                       | 5,300,000                      | 5,300,000                       |
| <b>Total Resources</b>    | <b>0</b>           | <b>0</b>                                   | <b>5,300,000</b>               | <b>5,300,000</b>                | <b>5,300,000</b>               | <b>5,300,000</b>                |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Capitals                  | 0                  | 0  | 5,300,000                      | 5,300,000                       | 5,300,000                      | 5,300,000                       |
| <b>Total Expenditures</b> | <b>0</b>           | <b>0</b>                                   | <b>5,300,000</b>               | <b>5,300,000</b>                | <b>5,300,000</b>               | <b>5,300,000</b>                |

# Facility Routine Maintenance & Preservation

Primary Road Fund

## Facility Routine Maintenance & Preservation Financial Summary

| Object Class        | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |  |
|---------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                     |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| <b>Resources</b>    |                    |  |                                |                                 |                                |                                 |  |
| Appropriation       | 0                  | 0  | 4,700,000                      | 4,700,000                       | 4,700,000                      | 4,700,000                       |  |
| Total Resources     | 0                  | 0  | 4,700,000                      | 4,700,000                       | 4,700,000                      | 4,700,000                       |  |
| <b>Expenditures</b> |                    |  |                                |                                 |                                |                                 |  |
| Capitals            | 0                  | 0  | 4,700,000                      | 4,700,000                       | 4,700,000                      | 4,700,000                       |  |
| Total Expenditures  | 0                  | 0  | 4,700,000                      | 4,700,000                       | 4,700,000                      | 4,700,000                       |  |

## Dubuque Garage Replacement-Operations

DOT Operations

### Appropriation Description

Dubuque Garage Replacement

### Dubuque Garage Replacement-Operations Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Intra State Receipts                                 | 1,427,029          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>1,427,029</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Professional & Scientific Services                   | 6,775              | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services | 2,895              | 0  | 0                              | 0                               | 0                              | 0                               |
| Capitals   | 1,417,359          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>1,427,029</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## 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 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>                  |                    |  |   |  |   |  |
| Balance Brought Forward (Approps) | 18,042             | 1,019                                      | 0   | 0  | 0   | 0  |
| Appropriation                     | 300,000            | 300,000                                    | 400,000                                   | 400,000                                    | 400,000                                   | 400,000                                    |
| <b>Total Resources</b>            | <b>318,042</b>     | <b>301,019</b>                             | <b>400,000</b>                            | <b>400,000</b>                             | <b>400,000</b>                            | <b>400,000</b>                             |
| <b>Expenditures</b>               |                    |  |   |  |   |  |
| Outside Services                  | 40                 | 19   | 1,000                                     | 1,000                                      | 1,000                                     | 1,000                                      |
| Outside Repairs/Service           | 18,619             | 1,000                                      | 20,000                                    | 20,000                                     | 20,000                                    | 20,000                                     |
| Capitals                          | 298,364            | 300,000                                    | 379,000                                   | 379,000                                    | 379,000                                   | 379,000                                    |
| Balance Carry Forward (Approps)   | 1,019              | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b>         | <b>318,042</b>     | <b>301,019</b>                             | <b>400,000</b>                            | <b>400,000</b>                             | <b>400,000</b>                            | <b>400,000</b>                             |

## Dallas County Driver's License

### Road Use Tax Fund

## Dallas County Driver's License Financial Summary

| Object Class                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 0                  | 632  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                     | 350,000            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>350,000</b>     | <b>632</b>                                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                    |  |                                |                                 |                                |                                 |
| Facility Maintenance Supplies     | 1,524              | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Services                  | 110                | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Outside Services               | 9,860              | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment                      | 16,953             | 0  | 0                              | 0                               | 0                              | 0                               |
| Capitals                          | 320,920            | 632  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Approps)   | 632                | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>350,000</b>     | <b>632</b>                                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

# MVE Field Facilities Maintenance

Road Use Tax Fund

## MVE Field Facilities Maintenance Financial Summary

| Object Class       | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |  |
|--------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
|                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |  |
| Resources          |                    |  |                                |                                 |                                |                                 |  |
| Appropriation      | 0                  | 0  | 400,000                        | 400,000                         | 400,000                        | 400,000                         |  |
| Total Resources    | 0                  | 0  | 400,000                        | 400,000                         | 400,000                        | 400,000                         |  |
| Expenditures       |                    |  |                                |                                 |                                |                                 |  |
| Capitals           | 0                  | 0  | 400,000                        | 400,000                         | 400,000                        | 400,000                         |  |
| Total Expenditures | 0                  | 0  | 400,000                        | 400,000                         | 400,000                        | 400,000                         |  |

## Veterans Affairs Capitals

### Mission Statement

To provide a continuum of care to Iowa's veterans and their spouses in an environment focusing on individualized services to enhance their quality of life.

### Description

Capital and Major Maintenance requests to maintain or enhance a safe, pleasant environment for veterans.

### Financial Summary

| Object Category                    | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                    |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                   |                    |  |                                |                                 |                                |                                 |
| State Appropriations               | 6,134,840          | 0  | 0                              | 0                               | 0                              | 0                               |
| Receipts from Other Entities       | 7,203,667          | 0  | 2,103,800                      | 2,103,800                       | 0                              | 0                               |
| Beginning Balance and Adjustments  | 1,410,272          | 0  | 2,383,846                      | 2,384,846                       | 0                              | 0                               |
| <b>Total Resources</b>             | <b>14,748,778</b>  | <b>0</b>                                   | <b>4,487,646</b>               | <b>4,488,646</b>                | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                |                    |  |                                |                                 |                                |                                 |
| Contractual Services and Transfers | 6,526,844          | (2,384,846)                                | 500,000                        | 500,000                         | 0                              | 0                               |
| Reversions                         | 8,221,935          | 0  | 3,987,646                      | 3,988,646                       | 0                              | 0                               |
| Balance Carry Forward              | 0                  | 2,384,846                                  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>          | <b>14,748,778</b>  | <b>0</b>                                   | <b>4,487,646</b>               | <b>4,488,646</b>                | <b>0</b>                       | <b>0</b>                        |

### Appropriations from Other Funds

| Appropriations  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Mechanical & Electrical Distribution<br>Systems Replacement | 6,134,840          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Iowa Veterans Home Capital</b>                     | <b>6,134,840</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |



## Appropriations Detail

### Air Handler Units - Dack, Malloy, Sheeler & Loftus Buildings

Rebuild Iowa Infrastructure Fund

Malloy Buildings at the Iowa Veterans Home. Unit replacements will improve the air quality for residents by assuring proper airflows throughout the buildings. Existing units have exceeded their anticipated life cycle. The State will be reimbursed 65 percent of total costs by the VA Federal Grant.

#### Appropriation Description

This appropriation provides for funds to replace fourteen existing air handler units in the Sheeler, Loftus, Dack and

### Air Handler Units - Dack, Malloy, Sheeler & Loftus Buildings Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                           |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>          |                    |  |                                |                                 |                                |                                 |
| Federal Support           | 3,064,469          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>    | <b>3,064,469</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>       |                    |  |                                |                                 |                                |                                 |
| Reversions                | 3,064,469          | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b> | <b>3,064,469</b>   | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

## Laundry Renovation

Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation will replace the aging campus laundry facility at the Iowa Veterans Home with a new stand-alone

facility. The new facility allows the separation of laundry operations from resident-occupied spaces. The State will be reimbursed 65 percent of total costs by the VA Federal Grant.

### Laundry Renovation Financial Summary

| Object Class              | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| <b>Resources</b>          |                    |  |   |  |   |  |
| Federal Support           | 1,855,343          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Resources</b>    | <b>1,855,343</b>   | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |
| <b>Expenditures</b>       |                    |  |   |  |   |  |
| Reversions                | 1,855,343          | 0  | 0   | 0  | 0   | 0  |
| <b>Total Expenditures</b> | <b>1,855,343</b>   | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>                                   |

## Sheeler & Loftus Renovation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation will fund upgrades to extend the useful life of the Sheeler and Loftus Buildings at the Iowa Veterans Home.

#### Sheeler & Loftus Renovation Financial Summary

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                    | 420,124            | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                               | <b>420,124</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other<br>Agencies Services | 392,004            | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 28,120             | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>420,124</b>     | <b>0</b>                                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

# Mechanical & Electrical Distribution Systems Replacement

Rebuild Iowa Infrastructure Fund

## Appropriation Description

Mechanical & Electrical Distribution Systems Replacement

## Mechanical & Electrical Distribution Systems Replacement Financial Summary

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps)                 | 0                  | 0  | 2,383,846                      | 2,384,846                       | 0                              | 0                               |
| Appropriation                                     | 6,134,840          | 0  | 0                              | 0                               | 0                              | 0                               |
| Federal Support                                   | 0                  | 0  | 2,103,800                      | 2,103,800                       | 0                              | 0                               |
| <b>Total Resources</b>                            | <b>6,134,840</b>   | <b>0</b>                                   | <b>4,487,646</b>               | <b>4,488,646</b>                | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Gov Fund Type Transfers - Other Agencies Services | 6,134,840          | (2,384,846)                                | 500,000                        | 500,000                         | 0                              | 0                               |
| Balance Carry Forward (Approps)                   | 0                  | 2,384,846                                  | 0                              | 0                               | 0                              | 0                               |
| Reversions  | 0                  | 0  | 3,987,646                      | 3,988,646                       | 0                              | 0                               |
| <b>Total Expenditures</b>                         | <b>6,134,840</b>   | <b>0</b>                                   | <b>4,487,646</b>               | <b>4,488,646</b>                | <b>0</b>                       | <b>0</b>                        |

# Veterans Home Resident Living Areas and Related Improv-IJOBS

Revenue Bonds Capitals Fund

## 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 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |  |
|---------------------|-----------------|--------------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|--|
|                     |                 |                                      | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |  |
| <b>Resources</b>    |                 |                                      |                          |                              |                          |                              |  |
| Federal Support     | 2,283,855       | 0                                    | 0                        | 0                            | 0                        | 0                            |  |
| Total Resources     | 2,283,855       | 0                                    | 0                        | 0                            | 0                        | 0                            |  |
| <b>Expenditures</b> |                 |                                      |                          |                              |                          |                              |  |
| Reversions          | 2,283,855       | 0                                    | 0                        | 0                            | 0                        | 0                            |  |
| Total Expenditures  | 2,283,855       | 0                                    | 0                        | 0                            | 0                        | 0                            |  |

## Iowa Veterans Home Capitals-RC2

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Iowa Veterans Home Capitals - RC2

### Iowa Veterans Home Capitals-RC2 Financial Summary

| Object Class                      | FY 2020        | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|-----------------------------------|----------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|                                   | Actuals        | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                  |                |                                 |                                |                                 |                                |                                 |
| Balance Brought Forward (Approps) | 990,148        | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>            | <b>990,148</b> | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>Expenditures</b>               |                |                                 |                                |                                 |                                |                                 |
| Reversions                        | 990,148        | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>         | <b>990,148</b> | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        |

# **Associated Financial Documents**

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# Statement of Federal Funds

## Federal Funds Overview

| Function                                 |                    | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Department                               | FY 2020<br>Actuals |   |   |   |   |   |
| <b>General Fund Use Only</b>             |                    |   |   |   |   |   |
| Private Patients                         | 5,351,309          | 0   | 0   | 0   | 0   | 0   |
| Miscellaneous                            | 15,772             | 0   | 0   | 0   | 0   | 0   |
| Total General Fund Use Only              | 5,367,081          | 0   | 0   | 0   | 0   | 0   |
| <b>Administration and Regulation</b>     |                    |   |   |   |   |   |
| Insurance Division                       | 1,218,142          | 1,352,136                                     | 1,228,950                                 | 1,228,950                                     | 1,228,950                                 | 1,228,950                                     |
| Utilities Division                       | 479,568            | 890,967                                       | 623,469                                   | 623,469                                       | 623,469                                   | 623,469                                       |
| Office of Drug Control Policy            | 8,618,921          | 7,837,473                                     | 7,553,789                                 | 7,553,789                                     | 7,553,789                                 | 7,553,789                                     |
| Human Rights, Department of              | 68,625,553         | 82,910,755                                    | 74,477,828                                | 74,477,828                                    | 74,177,828                                | 74,177,828                                    |
| Inspections & Appeals, Department of     | 11,715,027         | 12,721,455                                    | 12,721,455                                | 12,721,455                                    | 12,721,455                                | 12,721,455                                    |
| Management, Department of                | 1,251,946,471      | 1,940,119                                     | 0   | 0   | 0   | 0   |
| Secretary of State                       | 10,004,797         | 971,909                                       | 1   | 1   | 0   | 0   |
| Treasurer of State                       | 678,505            | 670,000                                       | 670,000                                   | 670,000                                       | 670,000                                   | 670,000                                       |
| Total Administration and Regulation      | 1,353,286,985      | 109,294,814                                   | 97,275,492                                | 97,275,492                                    | 96,975,491                                | 96,975,491                                    |
| <b>Agriculture and Natural Resources</b> |                    |   |   |   |   |   |
| Agriculture and Land Stewardship         | 11,236,790         | 11,685,747                                    | 11,132,601                                | 11,132,601                                    | 11,132,601                                | 11,132,601                                    |
| Natural Resources                        | 46,637,893         | 44,792,035                                    | 44,792,035                                | 44,792,035                                    | 44,792,035                                | 44,792,035                                    |
| Total Agriculture and Natural Resources  | 57,874,682         | 56,477,782                                    | 55,924,636                                | 55,924,636                                    | 55,924,636                                | 55,924,636                                    |
| <b>Economic Development</b>              |                    |   |   |   |   |   |
| Cultural Affairs, Department of          | 2,803,693          | 2,591,636                                     | 2,539,242                                 | 2,539,242                                     | 2,541,846                                 | 2,541,846                                     |
| Economic Development Authority           | 52,240,710         | 98,116,352                                    | 91,878,116                                | 91,878,116                                    | 91,878,116                                | 91,878,116                                    |
| Iowa Workforce Development               | 2,235,030,783      | 466,385,134                                   | 464,720,134                               | 464,720,134                                   | 464,720,134                               | 464,720,134                                   |
| Total Economic Development               | 2,290,075,186      | 567,093,122                                   | 559,137,492                               | 559,137,492                                   | 559,140,096                               | 559,140,096                                   |
| <b>Education</b>                         |                    |   |   |   |   |   |
| Blind, Department of                     | 5,931,205          | 7,423,074                                     | 7,079,986                                 | 7,079,986                                     | 7,079,986                                 | 7,079,986                                     |
| College Student Aid Commission           | 1,880,313          | 3,523,893                                     | 3,523,893                                 | 3,523,893                                     | 3,523,893                                 | 3,523,893                                     |
| Education, Department of                 | 536,089,675        | 607,028,257                                   | 602,001,928                               | 602,001,928                                   | 602,001,928                               | 602,001,928                                   |
| Vocational Rehabilitation                | 55,064,851         | 56,031,630                                    | 59,347,066                                | 59,347,066                                    | 60,193,317                                | 60,193,317                                    |
| Iowa PBS                                 | 68,579             | 10,000  | 1,000                                     | 1,000   | 1,000                                     | 1,000   |
| Regents, Board of                        | 503,805,053        | 489,687,240                                   | 489,687,240                               | 489,687,240                                   | 489,687,240                               | 489,687,240                                   |
| Total Education                          | 1,102,839,676      | 1,163,704,094                                 | 1,161,641,113                             | 1,161,641,113                                 | 1,162,487,364                             | 1,162,487,364                                 |
| <b>Human Services</b>                    |                    |   |   |   |   |   |
| Iowa Department on Aging                 | 21,895,356         | 21,173,026                                    | 15,106,590                                | 15,106,590                                    | 15,100,350                                | 15,100,350                                    |
| Public Health, Department of             | 133,010,043        | 260,998,745                                   | 259,139,918                               | 259,139,918                                   | 259,139,918                               | 259,139,918                                   |
| Human Services - General Administration  | 46,653,889         | 47,802,110                                    | 47,802,110                                | 47,802,110                                    | 47,802,110                                | 47,802,110                                    |
| Human Services - Field Operations        | 108,233,279        | 121,795,327                                   | 121,795,327                               | 121,795,327                                   | 121,795,327                               | 121,795,327                                   |
| Human Services - Cherokee                | 116,122            | 59,000  | 59,000                                    | 59,000  | 59,000                                    | 59,000  |
| Human Services - Independence            | 72,711             | 0   | 0   | 0   | 0   | 0   |
| Human Services - Assistance              | 4,780,911,189      | 5,058,697,693                                 | 4,871,473,716                             | 5,109,088,857                                 | 4,896,990,951                             | 5,109,088,857                                 |

## Federal Funds Overview (Continued)

| Function                                   |                       | FY 2021              | FY 2022              | FY 2022              | FY 2023              | FY 2023              |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |                       | Current Year         | Total                | Total                | Total                | Total                |
| Department                                 | FY 2020               | Budget               | Department           | Governor's           | Department           | Governor's           |
|  | Actuals               | Estimate             | Request              | Recommended          | Request              | Recommended          |
| Veterans Affairs, Department of            | 369,366               | 1,350,000            | 250,000              | 250,000              | 250,000              | 250,000              |
| Iowa Veterans Home                         | 24,396,076            | 22,125,000           | 22,640,000           | 22,640,000           | 22,640,000           | 22,640,000           |
| <b>Total Human Services</b>                | <b>5,115,658,031</b>  | <b>5,534,000,901</b> | <b>5,338,266,661</b> | <b>5,575,881,802</b> | <b>5,363,777,656</b> | <b>5,575,875,562</b> |
| <b>Justice System</b>                      |                       |                      |                      |                      |                      |                      |
| Justice, Department of                     | 26,975,079            | 23,072,183           | 23,284,365           | 23,284,365           | 23,284,365           | 23,284,365           |
| Civil Rights Commission                    | 1,017,178             | 1,356,061            | 1,280,426            | 1,280,426            | 1,280,426            | 1,280,426            |
| Community Based Corrections District 1     | 201,206               | 190,001              | 190,001              | 190,001              | 190,001              | 190,001              |
| Community Based Corrections District 2     | 177,489               | 175,737              | 175,737              | 175,737              | 175,737              | 175,737              |
| Community Based Corrections District 3     | 33,610                | 1                    | 1                    | 1                    | 1                    | 1                    |
| Community Based Corrections District 4     | 22,163                | 1                    | 1                    | 1                    | 1                    | 1                    |
| Community Based Corrections District 5     | 47,979                | 1                    | 1                    | 1                    | 1                    | 1                    |
| Community Based Corrections District 6     | 175,607               | 285,001              | 285,001              | 285,001              | 285,001              | 285,001              |
| Community Based Corrections District 7     | 24,181                | 1                    | 1                    | 1                    | 1                    | 1                    |
| Community Based Corrections District 8     | 0                     | 1                    | 1                    | 1                    | 1                    | 1                    |
| Corrections-Central Office                 | 730,230               | 260,003              | 260,003              | 260,003              | 260,003              | 260,003              |
| Corrections - Fort Madison                 | 0                     | 6                    | 6                    | 6                    | 6                    | 6                    |
| Corrections - Anamosa                      | 0                     | 5                    | 5                    | 5                    | 5                    | 5                    |
| Corrections - Oakdale                      | 0                     | 1                    | 1                    | 1                    | 1                    | 1                    |
| Corrections - Newton                       | 0                     | 10                   | 10                   | 10                   | 10                   | 10                   |
| Corrections - Clarinda                     | 0                     | 1                    | 1                    | 1                    | 1                    | 1                    |
| Corrections - Industries                   | 0                     | 1                    | 1                    | 1                    | 1                    | 1                    |
| Corrections - Fort Dodge                   | 0                     | 10                   | 10                   | 10                   | 10                   | 10                   |
| Public Defense, Department of              | 41,413,644            | 38,528,227           | 35,855,690           | 35,855,690           | 35,855,690           | 35,855,690           |
| Homeland Security and Emergency Management | 110,366,484           | 245,216,894          | 243,602,517          | 243,602,517          | 243,591,728          | 243,591,728          |
| Public Safety, Department of               | 10,725,419            | 13,174,273           | 14,374,273           | 14,374,273           | 13,174,273           | 13,174,273           |
| <b>Total Justice System</b>                | <b>191,910,268</b>    | <b>322,258,419</b>   | <b>319,308,052</b>   | <b>319,308,052</b>   | <b>318,097,263</b>   | <b>318,097,263</b>   |
| <b>Transportation</b>                      |                       |                      |                      |                      |                      |                      |
| Transportation, Department of              | 671,732,022           | 787,483,789          | 787,483,777          | 787,483,777          | 787,483,777          | 787,483,777          |
| <b>Total Transportation</b>                | <b>671,732,022</b>    | <b>787,483,789</b>   | <b>787,483,777</b>   | <b>787,483,777</b>   | <b>787,483,777</b>   | <b>787,483,777</b>   |
| <b>Judicial Branch</b>                     |                       |                      |                      |                      |                      |                      |
| Judicial Branch                            | 1,894,619             | 1,964,450            | 1,964,450            | 1,964,450            | 1,964,450            | 1,964,450            |
| <b>Total Judicial Branch</b>               | <b>1,894,619</b>      | <b>1,964,450</b>     | <b>1,964,450</b>     | <b>1,964,450</b>     | <b>1,964,450</b>     | <b>1,964,450</b>     |
| <b>Capital</b>                             |                       |                      |                      |                      |                      |                      |
| Natural Resources Capital                  | 200,462               | 150,000              | 150,000              | 150,000              | 150,000              | 150,000              |
| Iowa Veterans Home Capital                 | 7,203,667             | 0                    | 2,103,800            | 2,103,800            | 0                    | 0                    |
| <b>Total Capital</b>                       | <b>7,404,128</b>      | <b>150,000</b>       | <b>2,253,800</b>     | <b>2,253,800</b>     | <b>150,000</b>       | <b>150,000</b>       |
| <b>Total Federal Funds</b>                 | <b>10,798,042,677</b> | <b>8,542,427,371</b> | <b>8,323,255,473</b> | <b>8,560,870,614</b> | <b>8,346,000,733</b> | <b>8,558,098,639</b> |

# Federal Funds Detail Statement

## Federal Funds Detail Statement

|  |  | Federal<br>or<br>State                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--|---|--------------------|--|--|--|--|--|
| General Fund Use Only                      |  |   |                    |  |  |  |  |  |
| General Fund Use                           |  |   |                    |  |  |  |  |  |
| General Fund                               |  |   |                    |  |  |  |  |  |
| Fund Only                                  |  |   |                    |  |  |  |  |  |
|  | 93658  | Foster Care Title IV-E                                      | Federal            | 7,886                                      |  |  |  |  |
|  |  |   | State              |  |  |  |  |  |
|  | 93659  | Adoption Assistance   | Federal            | 7,886                                      |  |  |  |  |
|  |  |   | State              |  |  |  |  |  |
|  | 93778  | Medical Assistance  | Federal            | 2,000,415                                  |  |  |  |  |
|  |  |   | State              |  |  |  |  |  |
|  | 93779  | Health Care Financing Administration                        | Federal            | 3,350,894                                  |  |  |  |  |
|  |  |   | State              |  |  |  |  |  |
|  | Total Fund Only                                  |   | Federal            | 5,367,081                                  |  |  |  |  |
|  |  |   | State              |  |  |  |  |  |
|  | Total General Fund                               |   | Federal            | 5,367,081                                  |  |  |  |  |
|  |  |   | State              |  |  |  |  |  |
|  | Total General Fund Use                           |   | Federal            | 5,367,081                                  |  |  |  |  |
|  |  |   | State              |  |  |  |  |  |
|  | Total General Fund Use Only                      |   | Federal            | 5,367,081                                  |  |  |  |  |
|  |  |   | State              |  |  |  |  |  |
| Administration and Regulation              |  |   |                    |  |  |  |  |  |
| Commerce, Department of                    |  |   |                    |  |  |  |  |  |
| Commerce Revolving Fund                    |  |   |                    |  |  |  |  |  |
| Insurance Division-Commerce Revolving Fund |  |   |                    |  |  |  |  |  |
|  | 93413  | The State Flexibility to Stabilize the Market Grant Program | Federal            | 123,186                                    | 225,902                                | 102,716                                    | 102,716                                | 102,716                                    |
|  |  |   | State              |  |  |  |  |  |
|  | 93779  | Health Care Financing Administration                        | Federal            | 1,094,956                                  | 1,126,234                              | 1,126,234                                  | 1,126,234                              | 1,126,234                                  |
|  |  |   | State              |  |  |  |  |  |
|  | Total Insurance Division-Commerce Revolving Fund |   | Federal            | 1,218,142                                  | 1,352,136                              | 1,228,950                                  | 1,228,950                              | 1,228,950                                  |
|  |  |   | State              |  |  |  |  |  |

# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| Utilities Division                       |   |                        |                    |  |  |  |  |  |
| 20700                                    | Gas Pipeline Safety   | Federal                | 427,638            |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 20720                                    | State Damage Prevention Program Grants                                  | Federal                | 51,930             | 150,000                                    | 100,000                                | 100,000                                    | 100,000                                | 100,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 20721                                    | PHMSA Pipeline Safety Program One Call Grant                            | Federal                |                    | 26,198                                     | 26,198                                 | 26,198                                     | 26,198                                 | 26,198                                     |
|  |   | State                  |                    |  |  |  |  |  |
| 70013                                    | Pipeline Safety Program   | Federal                |                    | 714,769                                    | 497,271                                | 497,271                                    | 497,271                                | 497,271                                    |
|  |   | State                  |                    |  |  |  |  |  |
| Total Utilities Division                 |   | Federal                | 479,568            | 890,967                                    | 623,469                                | 623,469                                    | 623,469                                | 623,469                                    |
|  |   | State                  |                    |  |  |  |  |  |
| Total Commerce Revolving Fund            |   |                        |                    |  |  |  |  |  |
|  |   | Federal                | 1,697,710          | 2,243,103                                  | 1,852,419                              | 1,852,419                                  | 1,852,419                              | 1,852,419                                  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Commerce, Department of            |   | Federal                | 1,697,710          | 2,243,103                                  | 1,852,419                              | 1,852,419                                  | 1,852,419                              | 1,852,419                                  |
|  |   | State                  |                    |  |  |  |  |  |
| Governor's Office of Drug Control Policy |   |                        |                    |  |  |  |  |  |
| General Fund                             |   |                        |                    |  |  |  |  |  |
| Drug Policy Coordinator                  |   |                        |                    |  |  |  |  |  |
| 16593                                    | Residential Sub Abuse Trmt Pass-Thru                                    | Federal                | 18,750             | 8,053                                      | 8,053                                  | 8,053                                      | 8,053                                  | 8,053                                      |
|  | Residential Substance Abuse Treatment Grant Program. Match is required. | State                  |                    |  |  |  |  |  |
| 16609                                    | Project Safe Neighborhoods  | Federal                | 5,360              |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 16710                                    | Public Safety Partnership & Community Policing                          | Federal                |                    | 22,500                                     | 22,500                                 | 22,500                                     | 22,500                                 | 22,500                                     |
|  | Public Safety Partnership & Community Policing (Hot Spots)              | State                  |                    |  |  |  |  |  |
| 16742                                    | Paul Coverdell Forensic Sciences Improvement Grant Program              | Federal                | 27,303             | 20,412                                     | 20,412                                 | 20,412                                     | 20,412                                 | 20,412                                     |
|  |   | State                  |                    |  |  |  |  |  |
| 16754                                    | Harold Rogers Prescription Drug Monitoring Program                      | Federal                | 7,839              | 24,425                                     | 24,425                                 | 24,425                                     | 24,425                                 | 24,425                                     |
|  |   | State                  |                    |  |  |  |  |  |
| 16820                                    | Postconviction Testing of DNA Evidence to Exonerate the Inno            | Federal                | 10,000             |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|       |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|---|------------------------|--------------------|--|--|--|--|--|
| 93276 | Drug-Free Communities Support<br>Program Grants   | Federal                | 18,808             | 12,027                                     | 12,027                                 | 12,027                                     | 12,027                                 | 12,027                                     |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Drug Policy Coordinator   | Federal                | 88,060             | 87,417                                     | 87,417                                 | 87,417                                     | 87,417                                 | 87,417                                     |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total General Fund  | Federal                | 88,060             | 87,417                                     | 87,417                                 | 87,417                                     | 87,417                                 | 87,417                                     |
|       |   | State                  |                    |  |  |  |  |  |
|       | Local Law Enforcement Grants<br>Fund Only   |                        |                    |  |  |  |  |  |
| 16609 | Project Safe Neighborhoods  | Federal                | 160,350            | 200,000                                    | 200,000                                | 200,000                                    | 200,000                                | 200,000                                    |
|       | Project Safe Neighborhoods Program<br>Pass Thru   | State                  |                    |  |  |  |  |  |
| 16710 | Public Safety Partnership & Community<br>Policing   | Federal                |                    | 161,600                                    | 161,600                                | 161,600                                    | 161,600                                | 161,600                                    |
|       | Public Safety Partnership Grant Program<br>Pass Thru for Hot Spots Task Forces and<br>Meth Prevention/demand reduction<br>initiatives | State                  |                    |  |  |  |  |  |
| 16742 | Paul Coverdell Forensic Sciences<br>Improvement Grant Program   | Federal                | 276,155            | 257,919                                    | 257,919                                | 257,919                                    | 257,919                                | 257,919                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 16754 | Harold Rogers Prescription Drug<br>Monitoring Program   | Federal                | 46,677             | 391,123                                    | 391,123                                | 391,123                                    | 391,123                                | 391,123                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 16820 | Postconviction Testing of DNA Evidence<br>to Exonerate the Inno   | Federal                | 110,723            | 494,605                                    | 210,921                                | 210,921                                    | 210,921                                | 210,921                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93276 | Drug-Free Communities Support<br>Program Grants   | Federal                | 131,799            |  |  |  |  |  |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Fund Only   | Federal                | 725,704            | 1,505,247                                  | 1,221,563                              | 1,221,563                                  | 1,221,563                              | 1,221,563                                  |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Local Law Enforcement Grants  | Federal                | 725,704            | 1,505,247                                  | 1,221,563                              | 1,221,563                                  | 1,221,563                              | 1,221,563                                  |
|       |   | State                  |                    |  |  |  |  |  |
|       | LLEBG/RSAT Grant<br>Fund Only   |                        |                    |  |  |  |  |  |
| 16593 | Residential Sub Abuse Trmt Pass-Thru  | Federal                | 213,324            | 247,561                                    | 247,561                                | 247,561                                    | 247,561                                | 247,561                                    |

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
|  | To develop and implement Residential Substance Abuse Treatment programs within the correctional facilities in which prisoners are incarcerated for a period of time sufficient to permit substance abuse treatment. | State                  |                    |  |  |  |  |  |
|  | Total Fund Only   | Federal<br>State       | 213,324            | 247,561                                    | 247,561                                | 247,561                                    | 247,561                                | 247,561                                    |
|  | Total LLEBG/RSAT Grant  | Federal<br>State       | 213,324            | 247,561                                    | 247,561                                | 247,561                                    | 247,561                                | 247,561                                    |
|  | Byrne/JAG<br>Fund Only  |                        |                    |  |  |  |  |  |
|  | 16034 Coronavirus Emergency Supplemental Funding Program  | Federal                | 5,754,321          | 2,589,444                                  | 2,589,444                              | 2,589,444                                  | 2,589,444                              | 2,589,444                                  |
|  | 16738 Edward Byrne Memorial Justice Assistance Grant  | State<br>Federal       | 1,837,512          | 3,407,804                                  | 3,407,804                              | 3,407,804                                  | 3,407,804                              | 3,407,804                                  |
|  | Total Fund Only   | State<br>Federal       | 7,591,833          | 5,997,248                                  | 5,997,248                              | 5,997,248                                  | 5,997,248                              | 5,997,248                                  |
|  | Total Byrne/JAG   | Federal<br>State       | 7,591,833          | 5,997,248                                  | 5,997,248                              | 5,997,248                                  | 5,997,248                              | 5,997,248                                  |
|  | Total Governor's Office of Drug Control Policy  | Federal<br>State       | 8,618,921          | 7,837,473                                  | 7,553,789                              | 7,553,789                                  | 7,553,789                              | 7,553,789                                  |
|  | Human Rights, Department of<br>General Fund   |                        |                    |  |  |  |  |  |
|  | Criminal & Juvenile Justice   |                        |                    |  |  |  |  |  |
|  | 16540 Juvenile Justice & Delinquency Prevention   | Federal                | 82,332             | 40,000                                     | 40,000                                 | 40,000                                     | 40,000                                 | 40,000                                     |
|  | These funds are used to administer the Juvenile Justice and Delinquency Prevention Program.   | State                  | 126,492            | 40,000                                     | 40,000                                 | 40,000                                     | 40,000                                 | 40,000                                     |
|  | Total Criminal & Juvenile Justice   | Federal<br>State       | 82,332<br>126,492  | 40,000<br>40,000                           | 40,000<br>40,000                       | 40,000<br>40,000                           | 40,000<br>40,000                       | 40,000<br>40,000                           |
|  | Total General Fund  | Federal<br>State       | 82,332<br>126,492  | 40,000<br>40,000                           | 40,000<br>40,000                       | 40,000<br>40,000                           | 40,000<br>40,000                       | 40,000<br>40,000                           |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|                                 |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------|---|------------------------|--------------------|--|--|--|--|--|
| Weatherization-D.O.E.           |   |                        |                    |  |  |  |  |  |
| Fund Only                       |   |                        |                    |  |  |  |  |  |
| 81042                           | Weatherization Assistance   | Federal                | 3,772,886          | 5,895,540                                  | 5,895,540                              | 5,895,540                                  | 5,895,540                              | 5,895,540                                  |
|                                 | 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                  |                    |  |  |  |  |  |
| Total Fund Only                 |   | Federal                | 3,772,886          | 5,895,540                                  | 5,895,540                              | 5,895,540                                  | 5,895,540                              | 5,895,540                                  |
|                                 |   | State                  |                    |  |  |  |  |  |
| Total Weatherization-D.O.E.     |   | Federal                | 3,772,886          | 5,895,540                                  | 5,895,540                              | 5,895,540                                  | 5,895,540                              | 5,895,540                                  |
|                                 |   | State                  |                    |  |  |  |  |  |
| Justice Assistance Grants       |   |                        |                    |  |  |  |  |  |
| Fund Only                       |   |                        |                    |  |  |  |  |  |
| 16550                           | Criminal Justice Statistics Development   | Federal                | 241,625            | 225,756                                    | 225,756                                | 225,756                                    | 225,756                                | 225,756                                    |
|                                 | These funds from the US Dept. of Justice are used to operate and maintain the Statistical Analysis Center.  | State                  |                    |  |  |  |  |  |
| 16812                           | Second Chance Act Prisoner Reentry Initiative   | Federal                | 167,199            | 264,131                                    | 264,131                                | 264,131                                    | 264,131                                | 264,131                                    |
|                                 |   | State                  |                    |  |  |  |  |  |
| 16827                           | Justice Reinvestment Initiative   | Federal                | 33,278             | 1  | 1                                      | 1  | 1                                      | 1  |
|                                 |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                 |   | Federal                | 442,102            | 489,888                                    | 489,888                                | 489,888                                    | 489,888                                | 489,888                                    |
|                                 |   | State                  |                    |  |  |  |  |  |
| Total Justice Assistance Grants |   | Federal                | 442,102            | 489,888                                    | 489,888                                | 489,888                                    | 489,888                                | 489,888                                    |
|                                 |   | State                  |                    |  |  |  |  |  |
| Status Of Women Federal Grants  |   |                        |                    |  |  |  |  |  |
| Fund Only                       |   |                        |                    |  |  |  |  |  |
| 17000                           | Department Of Labor   | Federal                |                    | 3,000                                      | 3,000                                  | 3,000                                      | 3,000                                  | 3,000                                      |
|                                 |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                 |   | Federal                |                    | 3,000                                      | 3,000                                  | 3,000                                      | 3,000                                  | 3,000                                      |
|                                 |   | State                  |                    |  |  |  |  |  |

# Federal Funds Detail Statement (Continued)

|                                      |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--------------------------------------|--|------------------------|--------------------|--|--|--|--|--|
| Total Status Of Women Federal Grants |  | Federal                |                    | 3,000                                      | 3,000                                  | 3,000                                      | 3,000                                  | 3,000                                      |
|                                      |  | State                  |                    |  |  |  |  |  |
| Juvenile Justice Action Grants       |  |                        |                    |  |  |  |  |  |
| Fund Only                            |  |                        |                    |  |  |  |  |  |
| 16540                                | Juvenile Justice & Delinquency Prevention  | Federal                | 362,382            | 378,573                                    | 378,573                                | 378,573                                    | 378,573                                | 378,573                                    |
|                                      | 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                  |                    |  |  |  |  |  |
| Total Fund Only                      |  | Federal                | 362,382            | 378,573                                    | 378,573                                | 378,573                                    | 378,573                                | 378,573                                    |
|                                      |  | State                  |                    |  |  |  |  |  |
| Total Juvenile Justice Action Grants |  | Federal                | 362,382            | 378,573                                    | 378,573                                | 378,573                                    | 378,573                                | 378,573                                    |
|                                      |  | State                  |                    |  |  |  |  |  |
| Juvenile Justice Advisory Coun       |  |                        |                    |  |  |  |  |  |
| Fund Only                            |  |                        |                    |  |  |  |  |  |
| 16540                                | Juvenile Justice & Delinquency Prevention  | Federal                | 13,886             | 20,000                                     | 20,000                                 | 20,000                                     | 20,000                                 | 20,000                                     |
|                                      | These funds are used for special projects designated by the Council  | State                  |                    |  |  |  |  |  |
| Total Fund Only                      |  | Federal                | 13,886             | 20,000                                     | 20,000                                 | 20,000                                     | 20,000                                 | 20,000                                     |
|                                      |  | State                  |                    |  |  |  |  |  |
| Total Juvenile Justice Advisory Coun |  | Federal                | 13,886             | 20,000                                     | 20,000                                 | 20,000                                     | 20,000                                 | 20,000                                     |
|                                      |  | State                  |                    |  |  |  |  |  |
| Low Income Energy Assistance         |  |                        |                    |  |  |  |  |  |
| Fund Only                            |  |                        |                    |  |  |  |  |  |
| 93568                                | Low Income Home Energy Assistance  | Federal                | 48,305,757         | 50,630,290                                 | 48,197,363                             | 48,197,363                                 | 47,897,363                             | 47,897,363                                 |
|                                      | These funds are used to administer the low-income energy assistance program which provides assistance to low-income households to offset home heating bills or other related energy costs that are excessive in relationship to their income.  | State                  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| Total Fund Only                                      |   | Federal                | 48,305,757         | 50,630,290                                 | 48,197,363                             | 48,197,363                                 | 47,897,363                             | 47,897,363                                 |
|  |   | State                  |                    |  |  |  |  |  |
| Total Low Income Energy Assistance                   |   | Federal                | 48,305,757         | 50,630,290                                 | 48,197,363                             | 48,197,363                                 | 47,897,363                             | 47,897,363                                 |
|  |   | State                  |                    |  |  |  |  |  |
| Weatherization - HHS (Leap)                          |   |                        |                    |  |  |  |  |  |
| Fund Only  |   |                        |                    |  |  |  |  |  |
| 93568  | Low Income Home Energy Assistance   | Federal                | 6,140,327          | 8,190,481                                  | 8,190,481                              | 8,190,481                                  | 8,190,481                              | 8,190,481                                  |
|  | Funds to provide home energy assistance payments to eligible recipients.                                | State                  |                    |  |  |  |  |  |
| Total Fund Only                                      |   | Federal                | 6,140,327          | 8,190,481                                  | 8,190,481                              | 8,190,481                                  | 8,190,481                              | 8,190,481                                  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Weatherization - HHS (Leap)                    |   | Federal                | 6,140,327          | 8,190,481                                  | 8,190,481                              | 8,190,481                                  | 8,190,481                              | 8,190,481                                  |
|  |   | State                  |                    |  |  |  |  |  |
| CSBG - Community Action Agency                       |   |                        |                    |  |  |  |  |  |
| Fund Only  |   |                        |                    |  |  |  |  |  |
| 93569  | Community Services Block Grant  | Federal                | 9,373,727          | 16,997,171                                 | 11,107,171                             | 11,107,171                                 | 11,107,171                             | 11,107,171                                 |
|  | These funds are granted to the state to provide various services through the Community Action Agencies. | State                  |                    |  |  |  |  |  |
| 99999  | Balancing Adjustment  | Federal                |                    | 110,000                                    |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                                      |   | Federal                | 9,373,727          | 17,107,171                                 | 11,107,171                             | 11,107,171                                 | 11,107,171                             | 11,107,171                                 |
|  |   | State                  |                    |  |  |  |  |  |
| Total CSBG - Community Action Agency                 |   | Federal                | 9,373,727          | 17,107,171                                 | 11,107,171                             | 11,107,171                                 | 11,107,171                             | 11,107,171                                 |
|  |   | State                  |                    |  |  |  |  |  |
| Client Assistance Grant & Disability Donations       |   |                        |                    |  |  |  |  |  |
| Fund Only  |   |                        |                    |  |  |  |  |  |
| 84161  | Client Assistance   | Federal                | 132,153            | 155,812                                    | 155,812                                | 155,812                                    | 155,812                                | 155,812                                    |
|  | Client Assistance Program FFY2012   | State                  |                    |  |  |  |  |  |
| Total Fund Only                                      |   | Federal                | 132,153            | 155,812                                    | 155,812                                | 155,812                                    | 155,812                                | 155,812                                    |
|  |   | State                  |                    |  |  |  |  |  |
| Total Client Assistance Grant & Disability Donations |   | Federal                | 132,153            | 155,812                                    | 155,812                                | 155,812                                    | 155,812                                | 155,812                                    |
|  |   | State                  |                    |  |  |  |  |  |

# Federal Funds Detail Statement (Continued)

|  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|------------------------|--------------------|--|--|--|--|--|
| Total Human Rights, Department of      | Federal                | 68,625,553         | 82,910,755                                 | 74,477,828                             | 74,477,828                                 | 74,177,828                             | 74,177,828                                 |
|  | State                  | 126,492            | 40,000                                     | 40,000                                 | 40,000                                     | 40,000                                 | 40,000                                     |
| Inspections & Appeals, Department of   |                        |                    |  |  |  |  |  |
| General Fund                           |                        |                    |  |  |  |  |  |
| Child Advocacy Board                   |                        |                    |  |  |  |  |  |
| 16726 Juvenile Mentoring Program       | Federal                | 32,229             | 28,209                                     | 28,209                                 | 28,209                                     | 28,209                                 | 28,209                                     |
|  | State                  |                    |  |  |  |  |  |
| Total Child Advocacy Board             | Federal                | 32,229             | 28,209                                     | 28,209                                 | 28,209                                     | 28,209                                 | 28,209                                     |
|  | State                  |                    |  |  |  |  |  |
| Administration Division                |                        |                    |  |  |  |  |  |
| 13773 Title XVIII Medicare Inspections | Federal                |                    | 210,168                                    | 210,168                                | 210,168                                    | 210,168                                | 210,168                                    |
|  | State                  |                    |  |  |  |  |  |
| 93775 State Medicaid Fraud Control     | Federal                | 89,064             | 25,658                                     | 25,658                                 | 25,658                                     | 25,658                                 | 25,658                                     |
|  | State                  |                    |  |  |  |  |  |
| 93777 State Survey and Control Program | Federal                | 198,182            | 156,182                                    | 156,182                                | 156,182                                    | 156,182                                | 156,182                                    |
|  | State                  |                    |  |  |  |  |  |
| 93778 Medical Assistance               | Federal                | 143,873            |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Administration Division          | Federal                | 431,119            | 392,008                                    | 392,008                                | 392,008                                    | 392,008                                | 392,008                                    |
|  | State                  |                    |  |  |  |  |  |
| Investigations Division                |                        |                    |  |  |  |  |  |
| 13773 Title XVIII Medicare Inspections | Federal                |                    | 225,000                                    |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| 93658 Foster Care Title IV-E           | Federal                | 221,521            |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| 93775 State Medicaid Fraud Control     | Federal                | 781,437            | 1,091,758                                  | 1,091,758                              | 1,091,758                                  | 1,091,758                              | 1,091,758                                  |
|  | State                  |                    |  |  |  |  |  |
| 93777 State Survey and Control Program | Federal                | 1,067              |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Investigations Division          | Federal                | 1,004,025          | 1,316,758                                  | 1,091,758                              | 1,091,758                                  | 1,091,758                              | 1,091,758                                  |
|  | State                  |                    |  |  |  |  |  |
| Health Facilities Division             |                        |                    |  |  |  |  |  |
| 13773 Title XVIII Medicare Inspections | Federal                |                    | 5,479,084                                  | 5,633,014                              | 5,633,014                                  | 5,633,014                              | 5,633,014                                  |
|  | State                  |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| 93777                                      | State Survey and Control Program                        | Federal                | 5,547,797          | 3,837,279                                  | 3,939,899                              | 3,939,899                                  | 3,939,899                              | 3,939,899                                  |
|  |   | State                  |                    |  |  |  |  |  |
| 93778                                      | Medical Assistance                                      | Federal                | 3,427,307          |  | 225,000                                | 225,000                                    | 225,000                                | 225,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 93779                                      | Health Care Financing Administration                    | Federal                | 477,453            |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 99999                                      | Balancing Adjustment                                    | Federal                |                    | 778,117                                    |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Health Facilities Division           |   | Federal                | 9,452,557          | 10,094,480                                 | 9,797,913                              | 9,797,913                                  | 9,797,913                              | 9,797,913                                  |
|  |   | State                  |                    |  |  |  |  |  |
| Food and Consumer Safety                   |   |                        |                    |  |  |  |  |  |
| 13103                                      | Food & Drug - Research Grants                           | Federal                |                    | 890,000                                    | 890,000                                | 890,000                                    | 890,000                                | 890,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 93103                                      | Food and Drug Administration Research                   | Federal                | 795,096            |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Food and Consumer Safety             |   | Federal                | 795,096            | 890,000                                    | 890,000                                | 890,000                                    | 890,000                                | 890,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| Total General Fund                         |   | Federal                | 11,715,026         | 12,721,455                                 | 12,199,888                             | 12,199,888                                 | 12,199,888                             | 12,199,888                                 |
|  |   | State                  |                    |  |  |  |  |  |
| Total Inspections & Appeals, Department of |   | Federal                | 11,715,026         | 12,721,455                                 | 12,199,888                             | 12,199,888                                 | 12,199,888                             | 12,199,888                                 |
|  |   | State                  |                    |  |  |  |  |  |
| Management, Department of                  |   |                        |                    |  |  |  |  |  |
| General Fund                               |   |                        |                    |  |  |  |  |  |
| Department of Management Operations        |   |                        |                    |  |  |  |  |  |
| 93434                                      | Every Student Succeeds Act/Preschool Development Grants | Federal                | 1,946,471          | 1,940,119                                  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Department of Management Operations  |   | Federal                | 1,946,471          | 1,940,119                                  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total General Fund                         |   | Federal                | 1,946,471          | 1,940,119                                  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Iowa Coronavirus Relief Fund               |   |                        |                    |  |  |  |  |  |
| Fund Only                                  |   |                        |                    |  |  |  |  |  |
| 21999                                      | Department Of Treasury, Misc.                           | Federal                | 1,250,000,000      |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|------------------------|--------------------|--|--|--|--|--|
| State                                    |                        |                    |  |  |  |  |  |
| Total Fund Only                          | Federal                | 1,250,000,000      |  |  |  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| Total Iowa Coronavirus Relief Fund       | Federal                | 1,250,000,000      |  |  |  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| Consolidated Block Grants                |                        |                    |  |  |  |  |  |
| Fund Only                                |                        |                    |  |  |  |  |  |
| Total Consolidated Block Grants          | Federal                |                    |  |  |  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| Total Management, Department of          | Federal                | 1,251,946,471      | 1,940,119                                  |  |  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| Secretary of State                       |                        |                    |  |  |  |  |  |
| State Election Fund 2020 HAVA            |                        |                    |  |  |  |  |  |
| Fund Only                                |                        |                    |  |  |  |  |  |
| 90404 2018 HAVA Election Security Grants | Federal                | 5,161,182          |  |  |  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| Total Fund Only                          | Federal                | 5,161,182          |  |  |  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| Total State Election Fund 2020 HAVA      | Federal                | 5,161,182          |  |  |  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| HAVA CARES                               |                        |                    |  |  |  |  |  |
| Fund Only                                |                        |                    |  |  |  |  |  |
| 90404 2018 HAVA Election Security Grants | Federal                | 4,843,615          | 3,186                                      | 1                                      | 1  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| 99999 Balancing Adjustment               | Federal                |                    | 968,723                                    |  |  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| Total Fund Only                          | Federal                | 4,843,615          | 971,909                                    | 1                                      | 1  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| Total HAVA CARES                         | Federal                | 4,843,615          | 971,909                                    | 1                                      | 1  |  |  |
| State                                    |                        |                    |  |  |  |  |  |
| Total Secretary of State                 | Federal                | 10,004,797         | 971,909                                    | 1                                      | 1  |  |  |
| State                                    |                        |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|                                     |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------------------------------------|--|------------------------|--------------------|--|--|--|--|--|
| Treasurer of State                  |  |                        |                    |  |  |  |  |  |
| Flood Control Expense               |  |                        |                    |  |  |  |  |  |
| Fund Only                           |  |                        |                    |  |  |  |  |  |
| 12112                               | Payments to states in lieu of real estate taxes                                  | Federal                | 608,405            |  |  |  |  |  |
|                                     |  | State                  |                    |  |  |  |  |  |
| 90000                               | Flood Control Expense  | Federal                |                    | 585,000                                    | 585,000                                | 585,000                                    | 585,000                                | 585,000                                    |
|                                     | Federal funds passed through to counties for various flood control projects.     | State                  |                    |  |  |  |  |  |
| Total Fund Only                     |  | Federal                | 608,405            | 585,000                                    | 585,000                                | 585,000                                    | 585,000                                | 585,000                                    |
|                                     |  | State                  |                    |  |  |  |  |  |
| Total Flood Control Expense         |  | Federal                | 608,405            | 585,000                                    | 585,000                                | 585,000                                    | 585,000                                | 585,000                                    |
|                                     |  | State                  |                    |  |  |  |  |  |
| Road Use Tax Fund                   |  |                        |                    |  |  |  |  |  |
| Fund Only                           |  |                        |                    |  |  |  |  |  |
| 20600                               | State & Community Highway Safety   | Federal                | 70,101             | 85,000                                     | 85,000                                 | 85,000                                     | 85,000                                 | 85,000                                     |
|                                     | Fatality Analysis File   | State                  |                    |  |  |  |  |  |
| Total Fund Only                     |  | Federal                | 70,101             | 85,000                                     | 85,000                                 | 85,000                                     | 85,000                                 | 85,000                                     |
|                                     |  | State                  |                    |  |  |  |  |  |
| Total Road Use Tax Fund             |  | Federal                | 70,101             | 85,000                                     | 85,000                                 | 85,000                                     | 85,000                                 | 85,000                                     |
|                                     |  | State                  |                    |  |  |  |  |  |
| Total Treasurer of State            |  | Federal                | 678,506            | 670,000                                    | 670,000                                | 670,000                                    | 670,000                                | 670,000                                    |
|                                     |  | State                  |                    |  |  |  |  |  |
| Total Administration and Regulation |  | Federal                | 1,353,286,984      | 109,294,814                                | 96,753,925                             | 96,753,925                                 | 96,453,924                             | 96,453,924                                 |
|                                     |  | State                  | 126,492            | 40,000                                     | 40,000                                 | 40,000                                     | 40,000                                 | 40,000                                     |
| Agriculture and Natural Resources   |  |                        |                    |  |  |  |  |  |
| Agriculture and Land Stewardship    |  |                        |                    |  |  |  |  |  |
| General Fund                        |  |                        |                    |  |  |  |  |  |
| GF-Administrative Division          |  |                        |                    |  |  |  |  |  |
| 10025                               | Plant & Animal Disease & Pest Control  | Federal                | 811,751            | 992,254                                    | 992,254                                | 992,254                                    | 992,254                                | 992,254                                    |
|                                     | State match on USDA Plant & Animal Disease, Pest control, and Animal care grants | State                  | 11,739             |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|                                  |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|----------------------------------|--|------------------------|--------------------|--|--|--|--|--|
| 10170                            | Specialty Crop Block Grant Program -<br>Farm Bill            | Federal                | 383,595            | 282,500                                    | 282,500                                | 282,500                                    | 282,500                                | 282,500                                    |
|                                  |  | State                  |                    |  |  |  |  |  |
| 10475                            | Assistance-Intrastate Meat & Poultry                         | Federal                | 2,140,944          | 2,000,200                                  | 2,000,050                              | 2,000,050                                  | 2,000,050                              | 2,000,050                                  |
|                                  | Assist in intrastate business of meat and<br>poultry.        | State                  | 2,091,851          | 1,999,500                                  | 1,999,500                              | 1,999,500                                  | 1,999,500                              | 1,999,500                                  |
| 10479                            | Food Safety Cooperative Agreements                           | Federal                | 63,213             |  |  |  |  |  |
|                                  |  | State                  |                    |  |  |  |  |  |
| 10572                            | Farmers Market Nutrition Program                             | Federal                | 372,752            | 446,815                                    | 446,815                                | 446,815                                    | 446,815                                | 446,815                                    |
|                                  | Provides assistance to farmers in the<br>Nutrition Program.  | State                  | 35,049             |  |  |  |  |  |
| 10576                            | Senior Farmers Market Nutrition<br>Program                   | Federal                | 456,678            | 489,569                                    | 489,569                                | 489,569                                    | 489,569                                | 489,569                                    |
|                                  |  | State                  |                    |  |  |  |  |  |
| 10902                            | Soil and Water Conservation                                  | Federal                | 605,039            | 200,000                                    | 200,000                                | 200,000                                    | 200,000                                | 200,000                                    |
|                                  |  | State                  |                    |  |  |  |  |  |
| 14272                            | Nat'l Disaster Resilience Competition                        | Federal                | 51,615             | 60,000                                     | 60,000                                 | 60,000                                     | 60,000                                 | 60,000                                     |
|                                  |  | State                  |                    |  |  |  |  |  |
| 15250                            | Surface Coal Mining Regulation                               | Federal                | 43,875             | 46,557                                     | 46,557                                 | 46,557                                     | 46,557                                 | 46,557                                     |
|                                  | To develop and implement surface coal<br>mining regulations. | State                  | 44,435             | 46,557                                     | 46,557                                 | 46,557                                     | 46,557                                 | 46,557                                     |
| 66605                            | Performance Partnership Grants                               | Federal                | 792,999            | 987,525                                    | 987,525                                | 987,525                                    | 987,525                                | 987,525                                    |
|                                  | To develop performance partnerships.                         | State                  | 1,218,404          | 418,262                                    | 418,262                                | 418,262                                    | 418,262                                | 418,262                                    |
| 93000                            | Hrsa State Planning  | Federal                | 232,699            | 450,000                                    | 450,000                                | 450,000                                    | 450,000                                | 450,000                                    |
|                                  |  | State                  |                    |  |  |  |  |  |
| 93103                            | Food and Drug Administration Research                        | Federal                | 1,457,753          | 1,590,342                                  | 1,040,346                              | 1,040,346                                  | 1,040,346                              | 1,040,346                                  |
|                                  |  | State                  |                    |  |  |  |  |  |
| Total GF-Administrative Division |  | Federal                | 7,412,913          | 7,545,762                                  | 6,995,616                              | 6,995,616                                  | 6,995,616                              | 6,995,616                                  |
|                                  |  | State                  | 3,401,478          | 2,464,319                                  | 2,464,319                              | 2,464,319                                  | 2,464,319                              | 2,464,319                                  |
| Total General Fund               |  | Federal                | 7,412,913          | 7,545,762                                  | 6,995,616                              | 6,995,616                                  | 6,995,616                              | 6,995,616                                  |
|                                  |  | State                  | 3,401,478          | 2,464,319                                  | 2,464,319                              | 2,464,319                                  | 2,464,319                              | 2,464,319                                  |
| Water Quality Initiative Fund    |  |                        |                    |  |  |  |  |  |
| Fund Only                        |  |                        |                    |  |  |  |  |  |
| 10902                            | Soil and Water Conservation                                  | Federal                | 161,617            | 25   | 25                                     | 25   | 25                                     | 25   |
|                                  |  | State                  |                    |  |  |  |  |  |
| 10932                            | Regional Conservation Partnership<br>Program                 | Federal                | 100,687            |  |  |  |  |  |
|                                  |  | State                  |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|                                     |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------------------------------------|---|------------------------|--------------------|--|--|--|--|--|
| 66436                               | Surveys, Studies, Investigations,<br>Demonstrations, and Traini                                 | Federal                | 189                | 35,000                                     | 35,000                                 | 35,000                                     | 35,000                                 | 35,000                                     |
|                                     |   | State                  |                    |  |  |  |  |  |
| 66475                               | GULF OF MEXICO PROGRAM  | Federal                | 149,849            | 600,000                                    | 600,000                                | 600,000                                    | 600,000                                | 600,000                                    |
|                                     |   | State                  | 57,999             |  |  |  |  |  |
| Total Fund Only                     |   | Federal                | 412,342            | 635,025                                    | 635,025                                | 635,025                                    | 635,025                                | 635,025                                    |
|                                     |   | State                  | 57,999             |  |  |  |  |  |
| Total Water Quality Initiative Fund |   | Federal                | 412,342            | 635,025                                    | 635,025                                | 635,025                                    | 635,025                                | 635,025                                    |
|                                     |   | State                  | 57,999             |  |  |  |  |  |
| Environment First Fund              |   |                        |                    |  |  |  |  |  |
| Conservation Reserve Enhance        |   |                        |                    |  |  |  |  |  |
| 10072                               | Wetlands Reserve Program  | Federal                |                    | 25   | 25                                     | 25   | 25                                     | 25   |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Conservation Reserve Enhance  |   | Federal                |                    | 25   | 25                                     | 25   | 25                                     | 25   |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Environment First Fund        |   | Federal                |                    | 25   | 25                                     | 25   | 25                                     | 25   |
|                                     |   | State                  |                    |  |  |  |  |  |
| Abandoned Mine Lands Grant          |   |                        |                    |  |  |  |  |  |
| Fund Only                           |   |                        |                    |  |  |  |  |  |
| 15252                               | Abandoned Mined Land Reclamation  | Federal                | 861,970            | 924,750                                    | 924,750                                | 924,750                                    | 924,750                                | 924,750                                    |
|                                     | To provide necessary funds to operate<br>the Iowa Abandoned Mined Lands<br>Reclamation Program. | State                  |                    |  |  |  |  |  |
| Total Fund Only                     |   | Federal                | 861,970            | 924,750                                    | 924,750                                | 924,750                                    | 924,750                                | 924,750                                    |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Abandoned Mine Lands Grant    |   | Federal                | 861,970            | 924,750                                    | 924,750                                | 924,750                                    | 924,750                                | 924,750                                    |
|                                     |   | State                  |                    |  |  |  |  |  |
| Pseudorabies                        |   |                        |                    |  |  |  |  |  |
| Fund Only                           |   |                        |                    |  |  |  |  |  |
| 10025                               | Plant & Animal Disease & Pest Control   | Federal                |                    | 100  | 100                                    | 100  | 100                                    | 100  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                     |   | Federal                |                    | 100  | 100                                    | 100  | 100                                    | 100  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Pseudorabies                  |   | Federal                |                    | 100  | 100                                    | 100  | 100                                    | 100  |

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| State                                  |   |                        |                    |  |  |  |  |  |
| AML Const. Reclamation Fund            |   |                        |                    |  |  |  |  |  |
| Fund Only                              |   |                        |                    |  |  |  |  |  |
| 15252                                  | Abandoned Mined Land Reclamation  | Federal                | 2,549,567          | 2,385,085                                  | 2,577,085                              | 2,577,085                                  | 2,577,085                              | 2,577,085                                  |
|  | Assistance to eligible small coal mine operators for pre-mining geological studies. | State                  |                    |  |  |  |  |  |
| 99999                                  | Balancing Adjustment  | Federal                |                    | 195,000                                    |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                        |   | Federal                | 2,549,567          | 2,580,085                                  | 2,577,085                              | 2,577,085                                  | 2,577,085                              | 2,577,085                                  |
|  |   | State                  |                    |  |  |  |  |  |
| Total AML Const. Reclamation Fund      |   | Federal                | 2,549,567          | 2,580,085                                  | 2,577,085                              | 2,577,085                                  | 2,577,085                              | 2,577,085                                  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Agriculture and Land Stewardship |   | Federal                | 11,236,792         | 11,685,747                                 | 11,132,601                             | 11,132,601                                 | 11,132,601                             | 11,132,601                                 |
|  |   | State                  | 3,459,477          | 2,464,319                                  | 2,464,319                              | 2,464,319                                  | 2,464,319                              | 2,464,319                                  |
| Natural Resources, Department of       |   |                        |                    |  |  |  |  |  |
| General Fund                           |   |                        |                    |  |  |  |  |  |
| GF-Natural Resources Operations        |   |                        |                    |  |  |  |  |  |
| 10025                                  | Plant & Animal Disease & Pest Control   | Federal                |                    | 7,900                                      | 7,900                                  | 7,900                                      | 7,900                                  | 7,900                                      |
|  |   | State                  |                    |  |  |  |  |  |
| 10069                                  | Conservation Reserve Implementation   | Federal                | 133,743            |  |  |  |  |  |
|  |   | State                  | 46,810             |  |  |  |  |  |
| 10664                                  | Cooperative Forestry Assistance   | Federal                | 1,624,431          | 1,030,196                                  | 1,030,196                              | 1,030,196                                  | 1,030,196                              | 1,030,196                                  |
|  | Forestry program support.   | State                  | 3,424,431          |  |  |  |  |  |
| 10680                                  | Forest Health Protection  | Federal                |                    | 36,137                                     | 36,137                                 | 36,137                                     | 36,137                                 | 36,137                                     |
|  |   | State                  |                    |  |  |  |  |  |
| 12113                                  | Memorandum of Agreement for the Reimbursement Tech Services                         | Federal                | 73,567             |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 14228                                  | Community Development Block Grant State Program                                     | Federal                |                    | 107,153                                    | 107,153                                | 107,153                                    | 107,153                                | 107,153                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 14272                                  | Nat'l Disaster Resilience Competition   | Federal                | 146,114            | 113,965                                    | 113,965                                | 113,965                                    | 113,965                                | 113,965                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 15605                                  | Fish Restoration  | Federal                |                    | 462,274                                    | 462,274                                | 462,274                                    | 462,274                                | 462,274                                    |
|  |   | State                  |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|       |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|--|------------------------|--------------------|--|--|--|--|--|
| 15615 | Cooperative Endangered Species<br>Conservation Fund  | Federal                | 485,542            | 337,220                                    | 337,220                                | 337,220                                    | 337,220                                | 337,220                                    |
|       |  | State                  | 25,000             |  |  |  |  |  |
| 15634 | State Wildlife Grants  | Federal                |                    | 98,293                                     | 98,293                                 | 98,293                                     | 98,293                                 | 98,293                                     |
|       |  | State                  |                    |  |  |  |  |  |
| 15978 | Upper Mississippi River System Long<br>Term Resource Monitoring  | Federal                | 521,938            |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 15980 | National Ground-Water Monitoring<br>Network  | Federal                | 11,153             |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 66034 | Surveys, Studies, Research,<br>Investigations, Demonstrations,   | Federal                | 472,603            |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 66204 | Multipurpose Grants to States and Tribes   | Federal                | 122,602            |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 66419 | Water Pollution Control-State & Interstate<br>Support  | Federal                | 103,834            |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 66454 | Water Quality Management Mgmt<br>205j(1)   | Federal                | 110,489            |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 66458 | Title VI Revolving Loan Fund   | Federal                | 1,228,753          | 1,281,095                                  | 1,281,095                              | 1,281,095                                  | 1,281,095                              | 1,281,095                                  |
|       |  | State                  | 845,268            |  |  |  |  |  |
| 66460 | EPA Nonpoint Source Implementation<br>Grants   | Federal                | 3,597,456          |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 66468 | CAPITALIZATION GRANTS FOR<br>DRINKING WATER STATE REVOLVING<br>FUN   | Federal                | 3,568,709          | 2,309,725                                  | 2,309,725                              | 2,309,725                                  | 2,309,725                              | 2,309,725                                  |
|       |  | State                  | 2,390,848          |  |  |  |  |  |
| 66600 | Consolidated Environmental Programs<br>Support   | Federal                | 103,418            | 16,130,467                                 | 16,130,467                             | 16,130,467                                 | 16,130,467                             | 16,130,467                                 |
|       |  | State                  | 2,800,000          |  |  |  |  |  |
| 66605 | Performance Partnership Grants   | Federal                | 5,483,952          |  |  |  |  |  |
|       | To defray the costs of conducting the<br>toxic clean-up days program in which<br>residents of communities could dispose<br>of hazardous chemicals. | State                  | 1,370,988          |  |  |  |  |  |
| 66708 | Pollution Prevention Grants Program  | Federal                | 151,881            |  |  |  |  |  |
|       |  | State                  | 151,881            |  |  |  |  |  |
| 66717 | Source Reduction Assistance  | Federal                | 25,822             |  |  |  |  |  |

# Federal Funds Detail Statement (Continued)

|  |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--|------------------------|--------------------|--|--|--|--|--|
|  |  | State                  | 1,359              |  |  |  |  |  |
| 66802                                  | EPA Hazardous Waste  | Federal                | 156,912            |  |  |  |  |  |
|  |  | State                  |                    |  |  |  |  |  |
| 66804                                  | Underground Storage Tank Prevention<br>Detection and Compliance  | Federal                | 324,927            |  |  |  |  |  |
|  |  | State                  | 108,309            |  |  |  |  |  |
| 66805                                  | EPA Underground Storage Tanks  | Federal                | 840,450            |  |  |  |  |  |
|  |  | State                  | 85,846             |  |  |  |  |  |
| 66817                                  | State and Tribal Response Program<br>Grants  | Federal                | 448,283            |  |  |  |  |  |
|  |  | State                  |                    |  |  |  |  |  |
| 83516                                  | Disaster Assistance  | Federal                |                    | 421,740                                    | 421,740                                | 421,740                                    | 421,740                                | 421,740                                    |
|  |  | State                  |                    |  |  |  |  |  |
| 97012                                  | Boating Safety Financial Assistance  | Federal                |                    | 39,195                                     | 39,195                                 | 39,195                                     | 39,195                                 | 39,195                                     |
|  |  | State                  |                    |  |  |  |  |  |
| 97023                                  | Community Assistance Program State<br>Support Services Element   | Federal                | 129,406            |  |  |  |  |  |
|  |  | State                  |                    |  |  |  |  |  |
| 97041                                  | National Dam Safety Program  | Federal                | 320,204            |  |  |  |  |  |
|  |  | State                  |                    |  |  |  |  |  |
| 97045                                  | Cooperating Technical Partners   | Federal                | 3,513,145          | 5,165,675                                  | 5,165,675                              | 5,165,675                                  | 5,165,675                              | 5,165,675                                  |
|  | Provide funding for continued operation<br>of all environmental protection related<br>activities including support for the<br>following programs: Air Pollution Control,<br>Water Pollution Control, Water Quality<br>Planning, Underground Storage Tank,<br>Super Fund, Hazardous Waste Site<br>Investigation & Groundwater Protection. | State                  | 900,000            |  |  |  |  |  |
| Total GF-Natural Resources Operations  |  | Federal                | 23,699,334         | 27,541,035                                 | 27,541,035                             | 27,541,035                                 | 27,541,035                             | 27,541,035                                 |
|  |  | State                  | 12,150,740         |  |  |  |  |  |
| Total General Fund                     |  | Federal                | 23,699,334         | 27,541,035                                 | 27,541,035                             | 27,541,035                                 | 27,541,035                             | 27,541,035                                 |
|  |  | State                  | 12,150,740         |  |  |  |  |  |
| Resource Enhancement & Protection Fund |  |                        |                    |  |  |  |  |  |
| Fund Only                              |  |                        |                    |  |  |  |  |  |
| 15605                                  | Fish Restoration   | Federal                |                    | 400,000                                    | 400,000                                | 400,000                                    | 400,000                                | 400,000                                    |
|  |  | State                  |                    |  |  |  |  |  |
| 15615                                  | Cooperative Endangered Species<br>Conservation Fund  | Federal                | 200,000            |  |  |  |  |  |
|  |  | State                  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| 15634  | State Wildlife Grants                         | Federal                | 941,299            |  |  |  |  |  |
|  | Protection of endangered species.             | State                  | 310,325            |  |  |  |  |  |
| 15637  | Migratory Bird Joint Ventures                 | Federal                |                    |  |  |  |  |  |
|  |   | State                  | 20,000             |  |  |  |  |  |
| 20205  | Highway Research, Planning &<br>Construction  | Federal                |                    | 250,000                                    | 250,000                                | 250,000                                    | 250,000                                | 250,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 66460  | EPA Nonpoint Source Implementation<br>Grants  | Federal                | 95,000             |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                              |   | Federal                | 1,236,299          | 650,000                                    | 650,000                                | 650,000                                    | 650,000                                | 650,000                                    |
|  |   | State                  | 330,325            |  |  |  |  |  |
| Total Resource Enhancement & Protection Fund |   | Federal                | 1,236,299          | 650,000                                    | 650,000                                | 650,000                                    | 650,000                                | 650,000                                    |
|  |   | State                  | 330,325            |  |  |  |  |  |
| Fish And Wildlife Trust Fund                 |   |                        |                    |  |  |  |  |  |
| Fund Only                                    |   |                        |                    |  |  |  |  |  |
| 10902  | Soil and Water Conservation                   | Federal                | 399,042            |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 10904  | Watershed Protection & Flood<br>Prevention    | Federal                |                    | 100,000                                    | 100,000                                | 100,000                                    | 100,000                                | 100,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 10931  | Agricultural Conservation Easement<br>Program | Federal                | 174,459            |  |  |  |  |  |
|  |   | State                  | 75,000             |  |  |  |  |  |
| 15605  | Fish Restoration                              | Federal                | 3,705,129          | 5,100,000                                  | 5,100,000                              | 5,100,000                                  | 5,100,000                              | 5,100,000                                  |
|  | Enhancement of fishing resources.             | State                  | 2,126,417          |  |  |  |  |  |
| 15608  | Fish and Wildlife Management<br>Assistance    | Federal                | 69,209             |  |  |  |  |  |
|  |   | State                  | 30,000             |  |  |  |  |  |
| 15611  | Wildlife Restoration                          | Federal                | 13,616,938         | 8,000,000                                  | 8,000,000                              | 8,000,000                                  | 8,000,000                              | 8,000,000                                  |
|  | Enhancement of wildlife resources.            | State                  | 6,402,923          |  |  |  |  |  |
| 15623  | Wetlands Conservation Projects                | Federal                | 771,592            |  |  |  |  |  |
|  |   | State                  | 792,898            |  |  |  |  |  |
| 15634  | State Wildlife Grants                         | Federal                | 196,311            |  |  |  |  |  |
|  |   | State                  | 84,078             |  |  |  |  |  |
| 15635  | Neotropical Migratory Bird Conservation       | Federal                | 200,000            |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 15637  | Migratory Bird Joint Ventures                 | Federal                |                    |  |  |  |  |  |
|  |   | State                  | 1,500              |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| 15653                                      | National Outreach and Communication                           | Federal                | 15,000             |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 15657                                      | Endangered Species Conservation                               | Federal                | 15,384             |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 15664                                      | Fish and Wildlife Coordination and Assistance                 | Federal                | 12,416             |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 20205                                      | Highway Research, Planning & Construction                     | Federal                |                    | 100,000                                    | 100,000                                | 100,000                                    | 100,000                                | 100,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 66460                                      | EPA Nonpoint Source Implementation Grants                     | Federal                | 49,845             |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 66600                                      | Consolidated Environmental Programs Support                   | Federal                |                    | 200,000                                    | 200,000                                | 200,000                                    | 200,000                                | 200,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 97012                                      | Boating Safety Financial Assistance                           | Federal                | 1,169,805          | 1,500,000                                  | 1,500,000                              | 1,500,000                                  | 1,500,000                              | 1,500,000                                  |
|  |   | State                  | 1,373,834          |  |  |  |  |  |
| Total Fund Only                            |   | Federal                | 20,395,130         | 15,000,000                                 | 15,000,000                             | 15,000,000                                 | 15,000,000                             | 15,000,000                                 |
|  |   | State                  | 10,886,650         |  |  |  |  |  |
| Total Fish And Wildlife Trust Fund         |   | Federal                | 20,395,130         | 15,000,000                                 | 15,000,000                             | 15,000,000                                 | 15,000,000                             | 15,000,000                                 |
|  |   | State                  | 10,886,650         |  |  |  |  |  |
| Federal Aid Pass Thru and Misc. Fees       |   |                        |                    |  |  |  |  |  |
| Fund Only                                  |   |                        |                    |  |  |  |  |  |
| 10064                                      | Forestry Incentive Program                                    | Federal                |                    | 401,000                                    | 401,000                                | 401,000                                    | 401,000                                | 401,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 10664                                      | Cooperative Forestry Assistance                               | Federal                | 261,521            |  |  |  |  |  |
|  | Forestry Assistance Grant.                                    | State                  | 596,521            |  |  |  |  |  |
| 15916                                      | Acquisition, Development & Planning                           | Federal                | 265,088            | 600,000                                    | 600,000                                | 600,000                                    | 600,000                                | 600,000                                    |
|  | Acquisition and development of outdoor recreation facilities. | State                  | 515,088            |  |  |  |  |  |
| 83516                                      | Disaster Assistance   | Federal                |                    |  |  |  |  |  |
|  |   | State                  | 75,000             |  |  |  |  |  |
| 97036                                      | Public Assistance Grants                                      | Federal                |                    |  |  |  |  |  |
|  | Disaster assistance grants                                    | State                  | 102,057            |  |  |  |  |  |
| Total Fund Only                            |   | Federal                | 526,609            | 1,001,000                                  | 1,001,000                              | 1,001,000                                  | 1,001,000                              | 1,001,000                                  |
|  |   | State                  | 1,288,666          |  |  |  |  |  |
| Total Federal Aid Pass Thru and Misc. Fees |   | Federal                | 526,609            | 1,001,000                                  | 1,001,000                              | 1,001,000                                  | 1,001,000                              | 1,001,000                                  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|   | Federal or State  | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|---|---|-----------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
|   | State   | 1,288,666       |                                      |                                  |                                      |                                  |                                      |
| Marine Fuel Tax Capitals Fund           |   |                 |                                      |                                  |                                      |                                  |                                      |
| Fund Only                               |   |                 |                                      |                                  |                                      |                                  |                                      |
| 15605                                   | Fish Restoration  |                 | 600,000                              | 600,000                          | 600,000                              | 600,000                          | 600,000                              |
|   | State   |                 |                                      |                                  |                                      |                                  |                                      |
| 97012                                   | Boating Safety Financial Assistance   | 780,521         |                                      |                                  |                                      |                                  |                                      |
|   | Cost share water access facility development.   | 1,431,598       |                                      |                                  |                                      |                                  |                                      |
|   | State   |                 |                                      |                                  |                                      |                                  |                                      |
| Total Fund Only                         | Federal   | 780,521         | 600,000                              | 600,000                          | 600,000                              | 600,000                          | 600,000                              |
|   | State   | 1,431,598       |                                      |                                  |                                      |                                  |                                      |
| Total Marine Fuel Tax Capitals Fund     | Federal   | 780,521         | 600,000                              | 600,000                          | 600,000                              | 600,000                          | 600,000                              |
|   | State   | 1,431,598       |                                      |                                  |                                      |                                  |                                      |
| Total Natural Resources, Department of  | Federal   | 46,637,893      | 44,792,035                           | 44,792,035                       | 44,792,035                           | 44,792,035                       | 44,792,035                           |
|   | State   | 26,087,979      |                                      |                                  |                                      |                                  |                                      |
| Total Agriculture and Natural Resources | Federal   | 57,874,685      | 56,477,782                           | 55,924,636                       | 55,924,636                           | 55,924,636                       | 55,924,636                           |
|   | State   | 29,547,456      | 2,464,319                            | 2,464,319                        | 2,464,319                            | 2,464,319                        | 2,464,319                            |
| Economic Development                    |   |                 |                                      |                                  |                                      |                                  |                                      |
| Cultural Affairs, Department of         |   |                 |                                      |                                  |                                      |                                  |                                      |
| General Fund                            |   |                 |                                      |                                  |                                      |                                  |                                      |
| Arts Council                            |   |                 |                                      |                                  |                                      |                                  |                                      |
| 15904                                   | Historic Preservation Grants-In-Aid   | 1,589,564       |                                      |                                  |                                      |                                  |                                      |
|   | State   |                 |                                      |                                  |                                      |                                  |                                      |
| 45025                                   | NEA Partnership Agreements  |                 | 766,854                              | 689,440                          | 689,440                              | 689,440                          | 689,440                              |
|   | State   |                 | 766,854                              | 766,854                          | 766,854                              | 766,854                          | 766,854                              |
| 45129                                   | Iowa Humanities Grant   |                 | 527,000                              | 800,000                          | 800,000                              | 800,000                          | 800,000                              |
|   | State   |                 |                                      |                                  |                                      |                                  |                                      |
| Total Arts Council                      | Federal   | 1,589,564       | 1,293,854                            | 1,489,440                        | 1,489,440                            | 1,489,440                        | 1,489,440                            |
|   | State   |                 | 766,854                              | 766,854                          | 766,854                              | 766,854                          | 766,854                              |
| Historical Division                     |   |                 |                                      |                                  |                                      |                                  |                                      |
| 15904                                   | Historic Preservation Grants-In-Aid   | 878,530         | 1,028,530                            | 953,530                          | 953,530                              | 953,530                          | 953,530                              |
|   | Employ staff and operate programs required of states by the National Historic Preservation Act. |                 | 685,687                              | 635,687                          | 635,687                              | 635,687                          | 635,687                              |
|   | State   |                 |                                      |                                  |                                      |                                  |                                      |
| 42000                                   | Library of Congress   | 74,758          | 89,767                               | 92,272                           | 92,272                               | 94,876                           | 94,876                               |
|   | State   |                 |                                      |                                  |                                      |                                  |                                      |

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# Federal Funds Detail Statement (Continued)

|  | Federal or State | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|--|------------------|-----------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| Total Historical Division  | Federal          | 953,288         | 1,118,297                            | 1,045,802                        | 1,045,802                            | 1,048,406                        | 1,048,406                            |
|  | State            |                 | 685,687                              | 635,687                          | 635,687                              | 635,687                          | 635,687                              |
| Total General Fund   | Federal          | 2,542,852       | 2,412,151                            | 2,535,242                        | 2,535,242                            | 2,537,846                        | 2,537,846                            |
|  | State            |                 | 1,452,541                            | 1,402,541                        | 1,402,541                            | 1,402,541                        | 1,402,541                            |
| Miscellaneous Income   |                  |                 |                                      |                                  |                                      |                                  |                                      |
| Fund Only  |                  |                 |                                      |                                  |                                      |                                  |                                      |
| 15904 Historic Preservation Grants-In-Aid                          | Federal          | 96,769          | 10,930                               |                                  |                                      |                                  |                                      |
|  | State            |                 |                                      |                                  |                                      |                                  |                                      |
| 89003 National Archives - NHPRC                                    | Federal          | 3,866           | 4,000                                | 4,000                            | 4,000                                | 4,000                            | 4,000                                |
|  | State            |                 |                                      |                                  |                                      |                                  |                                      |
| Total Fund Only  | Federal          | 100,635         | 14,930                               | 4,000                            | 4,000                                | 4,000                            | 4,000                                |
|  | State            |                 |                                      |                                  |                                      |                                  |                                      |
| Total Miscellaneous Income   | Federal          | 100,635         | 14,930                               | 4,000                            | 4,000                                | 4,000                            | 4,000                                |
|  | State            |                 |                                      |                                  |                                      |                                  |                                      |
| Trust Accounts   |                  |                 |                                      |                                  |                                      |                                  |                                      |
| Fund Only  |                  |                 |                                      |                                  |                                      |                                  |                                      |
| 45149 Prom Of Humanities-NEH Grant                                 | Federal          | 160,206         | 164,555                              |                                  |                                      |                                  |                                      |
|  | State            |                 | 164,555                              |                                  |                                      |                                  |                                      |
| Total Fund Only  | Federal          | 160,206         | 164,555                              |                                  |                                      |                                  |                                      |
|  | State            |                 | 164,555                              |                                  |                                      |                                  |                                      |
| Total Trust Accounts   | Federal          | 160,206         | 164,555                              |                                  |                                      |                                  |                                      |
|  | State            |                 | 164,555                              |                                  |                                      |                                  |                                      |
| Total Cultural Affairs, Department of                              | Federal          | 2,803,693       | 2,591,636                            | 2,539,242                        | 2,539,242                            | 2,541,846                        | 2,541,846                            |
|  | State            |                 | 1,617,096                            | 1,402,541                        | 1,402,541                            | 1,402,541                        | 1,402,541                            |
| Economic Development Authority                                     |                  |                 |                                      |                                  |                                      |                                  |                                      |
| General Fund   |                  |                 |                                      |                                  |                                      |                                  |                                      |
| Economic Development Approp  |                  |                 |                                      |                                  |                                      |                                  |                                      |
| 14228 Community Development Block Grant State Program              | Federal          | 953,316         | 3,198,710                            | 1,041,921                        | 1,041,921                            | 1,041,921                        | 1,041,921                            |
|  | State            | 506,639         |                                      | 464,000                          | 464,000                              | 464,000                          | 464,000                              |
| 14251 Economic Development Initiative Spec Proj, N'hood Init, Misc | Federal          |                 | 15,000                               | 15,000                           | 15,000                               | 15,000                           | 15,000                               |
|  | State            |                 |                                      |                                  |                                      |                                  |                                      |
| 14272 Nat'l Disaster Resilience Competition                        | Federal          | 522,736         | 634,600                              | 634,600                          | 634,600                              | 634,600                          | 634,600                              |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|   |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--|------------------------|--------------------|--|--|--|--|--|
| State   |  |                        |                    |  |  |  |  |  |
| 59061   | State Trade and Export Promotion Pilot Grant Program | Federal                | 180,362            | 200,000                                    | 200,000                                | 200,000                                    | 200,000                                | 200,000                                    |
| State   |  |                        | 95,819             |  | 50,000                                 | 50,000                                     | 50,000                                 | 50,000                                     |
| 94006   | Americorps for National & Community Service          | Federal                |                    | 220,000                                    | 220,000                                | 220,000                                    | 220,000                                | 220,000                                    |
| State   |  |                        |                    |  |  |  |  |  |
| Total Economic Development Approp               |  |                        | Federal            | 1,656,414                                  | 4,268,310                              | 2,111,521                                  | 2,111,521                              | 2,111,521                                  |
| State   |  |                        | 602,458            |  | 514,000                                | 514,000                                    | 514,000                                | 514,000                                    |
| Total General Fund                              |  |                        | Federal            | 1,656,414                                  | 4,268,310                              | 2,111,521                                  | 2,111,521                              | 2,111,521                                  |
| State   |  |                        | 602,458            |  | 514,000                                | 514,000                                    | 514,000                                | 514,000                                    |
| Economic Development Energy Projects Fund       |  |                        |                    |  |  |  |  |  |
| Fund Only                                       |  |                        |                    |  |  |  |  |  |
| 81041   | Energy Conservation                                  | Federal                | 438,757            | 650,000                                    | 650,000                                | 650,000                                    | 650,000                                | 650,000                                    |
| State   |  |                        | 219,804            |  | 130,000                                | 130,000                                    | 130,000                                | 130,000                                    |
| 81086   | Conservation Research and Development                | Federal                | 163,028            | 75,000                                     | 75,000                                 | 75,000                                     | 75,000                                 | 75,000                                     |
| State   |  |                        | 47,606             |  | 15,000                                 | 15,000                                     | 15,000                                 | 15,000                                     |
| Total Fund Only                                 |  |                        | Federal            | 601,785                                    | 725,000                                | 725,000                                    | 725,000                                | 725,000                                    |
| State   |  |                        | 267,410            |  | 145,000                                | 145,000                                    | 145,000                                | 145,000                                    |
| Total Economic Development Energy Projects Fund |  |                        | Federal            | 601,785                                    | 725,000                                | 725,000                                    | 725,000                                | 725,000                                    |
| State   |  |                        | 267,410            |  | 145,000                                | 145,000                                    | 145,000                                | 145,000                                    |
| Community Development Block Grant               |  |                        |                    |  |  |  |  |  |
| Fund Only                                       |  |                        |                    |  |  |  |  |  |
| 14228   | Community Development Block Grant State Program      | Federal                | 21,574,067         | 61,723,000                                 | 57,699,000                             | 57,699,000                                 | 57,699,000                             | 57,699,000                                 |
| State   |  |                        |                    |  |  |  |  |  |
| 14272   | Nat'l Disaster Resilience Competition                | Federal                | 21,243,348         | 25,000,000                                 | 25,000,000                             | 25,000,000                                 | 25,000,000                             | 25,000,000                                 |
| State   |  |                        |                    |  |  |  |  |  |
| Total Fund Only                                 |  |                        | Federal            | 42,817,415                                 | 86,723,000                             | 82,699,000                                 | 82,699,000                             | 82,699,000                                 |
| State   |  |                        |                    |  |  |  |  |  |
| Total Community Development Block Grant         |  |                        | Federal            | 42,817,415                                 | 86,723,000                             | 82,699,000                                 | 82,699,000                             | 82,699,000                                 |
| State   |  |                        |                    |  |  |  |  |  |
| Iowa State Commission                           |  |                        |                    |  |  |  |  |  |
| Fund Only                                       |  |                        |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|                                      |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--------------------------------------|--|------------------------|--------------------|--|--|--|--|--|
| 16726                                | Juvenile Mentoring Program   | Federal                | 398,672            | 372,936                                    | 372,936                                | 372,936                                    | 372,936                                | 372,936                                    |
|                                      |  | State                  |                    |  |  |  |  |  |
| 94003                                | Community Service Act Funds  | Federal                | 253,225            | 412,736                                    | 412,736                                | 412,736                                    | 412,736                                | 412,736                                    |
|                                      |  | State                  | 572,768            |  | 300,000                                | 300,000                                    | 300,000                                | 300,000                                    |
| 94006                                | Americorps for National & Community Service  | Federal                | 6,054,100          | 4,787,222                                  | 4,787,222                              | 4,787,222                                  | 4,787,222                              | 4,787,222                                  |
|                                      |  | State                  |                    |  |  |  |  |  |
| 94009                                | Training and Technical Assistance  | Federal                |                    | 353,243                                    | 353,243                                | 353,243                                    | 353,243                                | 353,243                                    |
|                                      |  | State                  |                    |  |  |  |  |  |
| 94013                                | Volunteers in Service to America   | Federal                | 234,682            | 207,863                                    | 207,863                                | 207,863                                    | 207,863                                | 207,863                                    |
|                                      |  | State                  |                    |  |  |  |  |  |
| 94020                                | CNCS Disaster Response Cooperative Agreement   | Federal                |                    | 20,000                                     | 20,000                                 | 20,000                                     | 20,000                                 | 20,000                                     |
|                                      |  | State                  |                    |  |  |  |  |  |
| 94021                                | Volunteer Generation Fund  | Federal                | 179,539            | 186,595                                    | 186,595                                | 186,595                                    | 186,595                                | 186,595                                    |
|                                      |  | State                  | 134,494            |  | 70,000                                 | 70,000                                     | 70,000                                 | 70,000                                     |
| 94025                                | Operation Americorps   | Federal                |                    | 2,000                                      | 2,000                                  | 2,000                                      | 2,000                                  | 2,000                                      |
|                                      |  | State                  |                    |  |  |  |  |  |
| 97036                                | Public Assistance Grants   | Federal                | 44,879             |  |  |  |  |  |
|                                      |  | State                  |                    |  |  |  |  |  |
| 97067                                | Homeland Security Grant Program  | Federal                |                    | 57,447                                     |  |  |  |  |
|                                      |  | State                  |                    |  |  |  |  |  |
| Total Fund Only                      |  | Federal                | 7,165,097          | 6,400,042                                  | 6,342,595                              | 6,342,595                                  | 6,342,595                              | 6,342,595                                  |
|                                      |  | State                  | 707,262            |  | 370,000                                | 370,000                                    | 370,000                                | 370,000                                    |
| Total Iowa State Commission          |  | Federal                | 7,165,097          | 6,400,042                                  | 6,342,595                              | 6,342,595                                  | 6,342,595                              | 6,342,595                                  |
|                                      |  | State                  | 707,262            |  | 370,000                                | 370,000                                    | 370,000                                | 370,000                                    |
| Total Economic Development Authority |  | Federal                | 52,240,711         | 98,116,352                                 | 91,878,116                             | 91,878,116                                 | 91,878,116                             | 91,878,116                                 |
|                                      |  | State                  | 1,577,130          |  | 1,029,000                              | 1,029,000                                  | 1,029,000                              | 1,029,000                                  |
| Iowa Workforce Development           |  |                        |                    |  |  |  |  |  |
| General Fund                         |  |                        |                    |  |  |  |  |  |
| IWD Labor Services Division          |  |                        |                    |  |  |  |  |  |
| 17005                                | Research And Statistics  | Federal                | 121,246            | 107,457                                    | 107,457                                | 107,457                                    | 107,457                                | 107,457                                    |
|                                      | For collecting, compiling and analyzing statistical information relating to occupational injuries and illnesses. | State                  |                    |  |  |  |  |  |
| 17503                                | OSHA State Program   | Federal                | 2,172,037          | 2,063,612                                  | 2,063,612                              | 2,063,612                                  | 2,063,612                              | 2,063,612                                  |
|                                      |  | State                  |                    |  |  |  |  |  |
| 17504                                | OSHA Consultation Grants   | Federal                | 831,415            | 682,127                                    | 682,127                                | 682,127                                    | 682,127                                | 682,127                                    |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|------------------------|--------------------|--|--|--|--|--|
| State   |                        |                    |  |  |  |  |  |
| Total IWD Labor Services Division               | Federal                | 3,124,698          | 2,853,196                                  | 2,853,196                              | 2,853,196                                  | 2,853,196                              | 2,853,196                                  |
| State   |                        |                    |  |  |  |  |  |
| Total General Fund                              | Federal                | 3,124,698          | 2,853,196                                  | 2,853,196                              | 2,853,196                                  | 2,853,196                              | 2,853,196                                  |
| State   |                        |                    |  |  |  |  |  |
| Special Contingency Fund                        |                        |                    |  |  |  |  |  |
| Fund Only                                       |                        |                    |  |  |  |  |  |
| 17207 Employment Service                        | Federal                | 150,000            | 150,000                                    | 150,000                                | 150,000                                    | 150,000                                | 150,000                                    |
| State   |                        |                    |  |  |  |  |  |
| Total Fund Only                                 | Federal                | 150,000            | 150,000                                    | 150,000                                | 150,000                                    | 150,000                                | 150,000                                    |
| State   |                        |                    |  |  |  |  |  |
| Total Special Contingency Fund                  | Federal                | 150,000            | 150,000                                    | 150,000                                | 150,000                                    | 150,000                                | 150,000                                    |
| State   |                        |                    |  |  |  |  |  |
| Trade Expansion Act Benefits Payment Fund       |                        |                    |  |  |  |  |  |
| Fund Only                                       |                        |                    |  |  |  |  |  |
| 17225 Unemployment Insurance Grant to State     | Federal                | 1,279,536          |  |  |  |  |  |
|   | State                  |                    |  |  |  |  |  |
|   |                        |                    |  |  |  |  |  |
|   |                        |                    |  |  |  |  |  |
| 17245 Trade Adjustment Assistance-Workers       | Federal                |                    | 1,041,198                                  | 1,041,198                              | 1,041,198                                  | 1,041,198                              | 1,041,198                                  |
| State   |                        |                    |  |  |  |  |  |
| Total Fund Only                                 | Federal                | 1,279,536          | 1,041,198                                  | 1,041,198                              | 1,041,198                                  | 1,041,198                              | 1,041,198                                  |
| State   |                        |                    |  |  |  |  |  |
| Total Trade Expansion Act Benefits Payment Fund | Federal                | 1,279,536          | 1,041,198                                  | 1,041,198                              | 1,041,198                                  | 1,041,198                              | 1,041,198                                  |
| State   |                        |                    |  |  |  |  |  |
| IWD Major Federal Programs                      |                        |                    |  |  |  |  |  |
| Fund Only                                       |                        |                    |  |  |  |  |  |
| 17225 Unemployment Insurance Grant to State     | Federal                | 31,009,899         | 35,324,386                                 | 35,324,386                             | 35,324,386                                 | 35,324,386                             | 35,324,386                                 |
|   | State                  |                    |  |  |  |  |  |
|   |                        |                    |  |  |  |  |  |
|   |                        |                    |  |  |  |  |  |
| Total Fund Only                                 | Federal                | 31,009,899         | 35,324,386                                 | 35,324,386                             | 35,324,386                                 | 35,324,386                             | 35,324,386                                 |
| State   |                        |                    |  |  |  |  |  |
| Total IWD Major Federal Programs                | Federal                | 31,009,899         | 35,324,386                                 | 35,324,386                             | 35,324,386                                 | 35,324,386                             | 35,324,386                                 |

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# Federal Funds Detail Statement (Continued)

|                            |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|----------------------------|--|------------------------|--------------------|--|--|--|--|--|
| State                      |  |                        |                    |  |  |  |  |  |
| IWD Minor Federal Programs |  |                        |                    |  |  |  |  |  |
| Fund Only                  |  |                        |                    |  |  |  |  |  |
| 17002                      | Employment Statistics  | Federal                | 1,914,347          | 2,109,500                                  | 2,109,500                              | 2,109,500                                  | 2,109,500                              | 2,109,500                                  |
| State                      |  |                        |                    |  |  |  |  |  |
| 17203                      | Labor Certification  | Federal                |                    | 392,185                                    | 392,185                                | 392,185                                    | 392,185                                | 392,185                                    |
|                            | To assist employers by supplementing the work force with needed skills.  | State                  |                    |  |  |  |  |  |
| 17207                      | Employment Service   | Federal                | 4,767,758          | 8,761,362                                  | 8,761,362                              | 8,761,362                                  | 8,761,362                              | 8,761,362                                  |
| State                      |  |                        |                    |  |  |  |  |  |
| 17225                      | Unemployment Insurance Grant to State  | Federal                | 8,961,495          | 2,450,500                                  | 2,450,500                              | 2,450,500                                  | 2,450,500                              | 2,450,500                                  |
| State                      |  |                        |                    |  |  |  |  |  |
| 17245                      | Trade Adjustment Assistance-Workers  | Federal                | 2,424,810          | 23,523,603                                 | 23,523,603                             | 23,523,603                                 | 23,523,603                             | 23,523,603                                 |
|                            | 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                | 3,114,888          | 5,194,200                                  | 5,194,200                              | 5,194,200                                  | 5,194,200                              | 5,194,200                                  |
| State                      |  |                        |                    |  |  |  |  |  |
| 17259                      | Workforce Investment Act - Youth   | Federal                | 4,291,141          | 4,981,116                                  | 4,981,116                              | 4,981,116                                  | 4,981,116                              | 4,981,116                                  |
| State                      |  |                        |                    |  |  |  |  |  |
| 17261                      | Employment and Training Administration Pilots, Demos etc.  | Federal                | 519,962            | 250,000                                    | 250,000                                | 250,000                                    | 250,000                                | 250,000                                    |
| State                      |  |                        |                    |  |  |  |  |  |
| 17271                      | WORK Opportunity Tax Credit Program (WOTC)   | Federal                | 239,477            | 462,974                                    | 462,974                                | 462,974                                    | 462,974                                | 462,974                                    |
| State                      |  |                        |                    |  |  |  |  |  |
| 17273                      | Temporary Labor Certification for Foreign Workers  | Federal                | 181,375            |  |  |  |  |  |
| State                      |  |                        |                    |  |  |  |  |  |
| 17277                      | Workforce Investment Act (WIA) National Emergency Grants   | Federal                | 218,915            | 2,480,180                                  | 815,180                                | 815,180                                    | 815,180                                | 815,180                                    |
| State                      |  |                        |                    |  |  |  |  |  |
| 17278                      | WIA Dislocated Worker Formula Grants   | Federal                | 3,812,362          | 6,096,492                                  | 6,096,492                              | 6,096,492                                  | 6,096,492                              | 6,096,492                                  |
| State                      |  |                        |                    |  |  |  |  |  |
| 17285                      | Apprenticeship USA Grants  | Federal                | 1,003,211          | 1,774,284                                  | 1,774,284                              | 1,774,284                                  | 1,774,284                              | 1,774,284                                  |
| State                      |  |                        |                    |  |  |  |  |  |
| 17504                      | OSHA Consultation Grants   | Federal                | 2,829              | 7,386                                      | 7,386                                  | 7,386                                      | 7,386                                  | 7,386                                      |
| State                      |  |                        |                    |  |  |  |  |  |
| 17801                      | Disabled Veterans Outreach   | Federal                | 1,550,435          | 2,590,190                                  | 2,590,190                              | 2,590,190                                  | 2,590,190                              | 2,590,190                                  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|   |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--|------------------------|--------------------|--|--|--|--|--|
|   | To provide jobs and job training opportunities for disabled and other veterans.                            | State                  |                    |  |  |  |  |  |
| 93768                                     | Medicaid Infrastr Grts for Emplmt of People w Disabilities   | Federal                | 216,435            | 355,290                                    | 355,290                                | 355,290                                    | 355,290                                | 355,290                                    |
|   |  | State                  |                    |  |  |  |  |  |
| Total Fund Only                           |  | Federal                | 33,219,440         | 61,429,262                                 | 59,764,262                             | 59,764,262                                 | 59,764,262                             | 59,764,262                                 |
|   |  | State                  |                    |  |  |  |  |  |
| Total IWD Minor Federal Programs          |  | Federal                | 33,219,440         | 61,429,262                                 | 59,764,262                             | 59,764,262                                 | 59,764,262                             | 59,764,262                                 |
|   |  | State                  |                    |  |  |  |  |  |
| Disaster Unemployment Benefits Fund       |  |                        |                    |  |  |  |  |  |
| Fund Only                                 |  |                        |                    |  |  |  |  |  |
| 17225                                     | Unemployment Insurance Grant to State  | Federal                | 1,228,585,096      | 10,000                                     | 10,000                                 | 10,000                                     | 10,000                                 | 10,000                                     |
|   | Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers. | State                  |                    |  |  |  |  |  |
| Total Fund Only                           |  | Federal                | 1,228,585,096      | 10,000                                     | 10,000                                 | 10,000                                     | 10,000                                 | 10,000                                     |
|   |  | State                  |                    |  |  |  |  |  |
| Total Disaster Unemployment Benefits Fund |  | Federal                | 1,228,585,096      | 10,000                                     | 10,000                                 | 10,000                                     | 10,000                                 | 10,000                                     |
|   |  | State                  |                    |  |  |  |  |  |
| Benefit Fund Account                      |  |                        |                    |  |  |  |  |  |
| Fund Only                                 |  |                        |                    |  |  |  |  |  |
| 17998                                     | Unemployment Insurance Trust Receipts  | Federal                | 937,662,112        | 365,577,092                                | 365,577,092                            | 365,577,092                                | 365,577,092                            | 365,577,092                                |
|   | To pay unemployment benefits to workers unemployed through no fault of their own                           | State                  |                    |  |  |  |  |  |
| Total Fund Only                           |  | Federal                | 937,662,112        | 365,577,092                                | 365,577,092                            | 365,577,092                                | 365,577,092                            | 365,577,092                                |
|   |  | State                  |                    |  |  |  |  |  |
| Total Benefit Fund Account                |  | Federal                | 937,662,112        | 365,577,092                                | 365,577,092                            | 365,577,092                                | 365,577,092                            | 365,577,092                                |
|   |  | State                  |                    |  |  |  |  |  |
| Total Iowa Workforce Development          |  | Federal                | 2,235,030,781      | 466,385,134                                | 464,720,134                            | 464,720,134                                | 464,720,134                            | 464,720,134                                |
|   |  | State                  |                    |  |  |  |  |  |
| Total Economic Development                |  | Federal                | 2,290,075,185      | 567,093,122                                | 559,137,492                            | 559,137,492                                | 559,140,096                            | 559,140,096                                |
|   |  | State                  | 1,577,130          | 1,617,096                                  | 2,431,541                              | 2,431,541                                  | 2,431,541                              | 2,431,541                                  |

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# Federal Funds Detail Statement (Continued)

|                                      | Federal<br>or<br>State  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--------------------------------------|---|--------------------|--|--|--|--|--|
| Education                            |   |                    |  |  |  |  |  |
| Blind, Iowa Commission for the       |   |                    |  |  |  |  |  |
| General Fund                         |   |                    |  |  |  |  |  |
| Department for the Blind             |   |                    |  |  |  |  |  |
| 84126                                | Rehabilitation Services-Basic Support   | Federal            | 5,423,222                                  | 6,913,432                              | 6,635,553                                  | 6,635,553                              | 6,635,553                                  |
|                                      | Funds provided by this grant are used in services to blind lowans directly relating to vocational rehabilitation.   | State              | 3,171,418                                  | 1,888,546                              | 1,819,121                                  | 1,819,121                              | 1,819,121                                  |
| 84177                                | Older Blind   | Federal            | 507,983                                    | 335,349                                | 308,349                                    | 308,349                                | 308,349                                    |
|                                      | Independent living services for older blind individuals.  | State              | 88,037                                     | 30,461                                 | 30,836                                     | 30,836                                 | 30,836                                     |
| 84187                                | Supported Employment  | Federal            |  | 56,101                                 | 54,286                                     | 54,286                                 | 54,286                                     |
|                                      | Supported Employment Services for Individuals with Significant Disabilities   | State              |  |  |  |  |  |
| 93369                                | ACL Independent Living State Grants   | Federal            |  | 80,726                                 | 81,798                                     | 81,798                                 | 81,798                                     |
|                                      |   | State              | 17,644                                     | 6,774                                  | 8,180                                      | 8,180                                  | 8,180                                      |
| 96001                                | Social Security Disability Insurance  | Federal            |  | 37,466                                 |  |  |  |
|                                      | Social Security Disability Insurance  | State              |  |  |  |  |  |
| Total Department for the Blind       |   | Federal            | 5,931,205                                  | 7,423,074                              | 7,079,986                                  | 7,079,986                              | 7,079,986                                  |
|                                      |   | State              | 3,277,099                                  | 1,925,781                              | 1,858,137                                  | 1,858,137                              | 1,858,137                                  |
| Total General Fund                   |   | Federal            | 5,931,205                                  | 7,423,074                              | 7,079,986                                  | 7,079,986                              | 7,079,986                                  |
|                                      |   | State              | 3,277,099                                  | 1,925,781                              | 1,858,137                                  | 1,858,137                              | 1,858,137                                  |
| Total Blind, Iowa Commission for the |   | Federal            | 5,931,205                                  | 7,423,074                              | 7,079,986                                  | 7,079,986                              | 7,079,986                                  |
|                                      |   | State              | 3,277,099                                  | 1,925,781                              | 1,858,137                                  | 1,858,137                              | 1,858,137                                  |
| College Student Aid Commission       |   |                    |  |  |  |  |  |
| Stafford Loan Program (GSL)          |   |                    |  |  |  |  |  |
| Fund Only                            |   |                    |  |  |  |  |  |
| 84334                                | Gaining Early Awareness and Readiness for Undergraduate Prog  | Federal            | 1,706,203                                  | 3,183,471                              | 3,183,471                                  | 3,183,471                              | 3,183,471                                  |
|                                      | Primarily federal reinsurance reimbursement used to pay loan default claims. Includes an allowance used to administer the Guaranteed Student Loan Division. | State              |  |  |  |  |  |
| 94006                                | Americorps for National & Community Service   | Federal            | 174,110                                    | 340,422                                | 340,422                                    | 340,422                                | 340,422                                    |
|                                      |   | State              |  |  |  |  |  |
| Total Fund Only                      |   | Federal            | 1,880,313                                  | 3,523,893                              | 3,523,893                                  | 3,523,893                              | 3,523,893                                  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|------------------------|--------------------|--|--|--|--|--|
| State   |                        |                    |  |  |  |  |  |
| Total Stafford Loan Program (GSL)   | Federal                | 1,880,313          | 3,523,893                                  | 3,523,893                              | 3,523,893                                  | 3,523,893                              | 3,523,893                                  |
| State   |                        |                    |  |  |  |  |  |
| Total College Student Aid Commission  | Federal                | 1,880,313          | 3,523,893                                  | 3,523,893                              | 3,523,893                                  | 3,523,893                              | 3,523,893                                  |
| State   |                        |                    |  |  |  |  |  |
| Education, Department of  |                        |                    |  |  |  |  |  |
| General Fund  |                        |                    |  |  |  |  |  |
| Career and Technical Education Administration                                     |                        |                    |  |  |  |  |  |
| 84048 Vocational Education-State Grants   | Federal                | 598,197            | 598,197                                    | 598,197                                | 598,197                                    | 598,197                                | 598,197                                    |
| Assist states in conducting programs in consumer and homemaking education.        | State                  | 597,197            | 598,197                                    | 598,197                                | 598,197                                    | 598,197                                | 598,197                                    |
| Total Career and Technical Education Administration                               | Federal                | 598,197            | 598,197                                    | 598,197                                | 598,197                                    | 598,197                                | 598,197                                    |
|   | State                  | 597,197            | 598,197                                    | 598,197                                | 598,197                                    | 598,197                                | 598,197                                    |
| School Food Service   |                        |                    |  |  |  |  |  |
| 10534 CACFP Meal Service Training Grants  | Federal                | 33,526             | 33,860                                     | 33,860                                 | 33,860                                     | 33,860                                 | 33,860                                     |
| State   |                        |                    |  |  |  |  |  |
| 10541 Child Nutrition-Technology Innovation Grant                                 | Federal                | 208,003            | 508,581                                    | 508,581                                | 508,581                                    | 508,581                                | 508,581                                    |
| State   |                        |                    |  |  |  |  |  |
| 10553 School Breakfast Program  | Federal                |                    | 29,389,920                                 | 29,389,920                             | 29,389,920                                 | 29,389,920                             | 29,389,920                                 |
| State   |                        |                    |  |  |  |  |  |
| 10555 School Lunch Program  | Federal                | 187,546,754        | 167,663,729                                | 167,663,729                            | 167,663,729                                | 167,663,729                            | 167,663,729                                |
| Assist the state in making the school lunch program available to school children. | State                  | 2,176,797          |  |  |  |  |  |
| 10556 Special Milk Prog For Children  | Federal                |                    | 65,240                                     | 65,240                                 | 65,240                                     | 65,240                                 | 65,240                                     |
| State   |                        |                    |  |  |  |  |  |
| 10558 Child Care Food Program   | Federal                | 169,241            | 24,825,089                                 | 24,825,089                             | 24,825,089                                 | 24,825,089                             | 24,825,089                                 |
| State   |                        |                    |  |  |  |  |  |
| 10559 Summer Food Service For Children  | Federal                |                    | 3,835,332                                  | 3,835,332                              | 3,835,332                                  | 3,835,332                              | 3,835,332                                  |
| State   |                        |                    |  |  |  |  |  |
| 10560 Administrative Expenses For Child Nutrition                                 | Federal                | 2,737,332          | 3,206,319                                  | 3,206,319                              | 3,206,319                                  | 3,206,319                              | 3,206,319                                  |
| State   |                        |                    |  |  |  |  |  |
| 10574 Nutrition Education & Training  | Federal                | 232,852            | 86,174                                     | 86,174                                 | 86,174                                     | 86,174                                 | 86,174                                     |
| State   |                        |                    |  |  |  |  |  |
| 10579 Child Nutrition Discretionary Grant   | Federal                | 17,917             | 495,364                                    | 495,364                                | 495,364                                    | 495,364                                | 495,364                                    |

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| State  |   |                        |                    |  |  |  |  |  |
| 10582  | Fresh Fruit and Vegetable Program   | Federal                | 2,023,735          | 2,621,153                                  | 2,621,153                              | 2,621,153                                  | 2,621,153                              | 2,621,153                                  |
| State  |   |                        |                    |  |  |  |  |  |
| 66444  | Lead Testing in School and Child Care Program Drinking Water  | Federal                |                    | 179,865                                    | 179,865                                | 179,865                                    | 179,865                                | 179,865                                    |
| State  |   |                        |                    |  |  |  |  |  |
| Total School Food Service                          |   |                        | Federal            | 192,969,360                                | 232,910,626                            | 232,910,626                                | 232,910,626                            | 232,910,626                                |
| State  |   |                        |                    | 2,176,797                                  |  |  |  |  |
| Iowa Vocational Rehabilitation Services            |   |                        |                    |  |  |  |  |  |
| 84126  | Rehabilitation Services-Basic Support   | Federal                | 29,092,560         | 28,513,557                                 | 28,391,325                             | 28,391,325                                 | 28,628,951                             | 28,628,951                                 |
|  | Rehabilitation Services - Vocational Rehabilitation Grants to States for eligible persons with disabilities needing education or training for employment. | State                  | 12,901,159         |  |  |  |  |  |
| Total Iowa Vocational Rehabilitation Services      |   |                        | Federal            | 29,092,560                                 | 28,513,557                             | 28,391,325                                 | 28,628,951                             | 28,628,951                                 |
| State  |   |                        |                    | 12,901,159                                 |  |  |  |  |
| Independent Living                                 |   |                        |                    |  |  |  |  |  |
| 84169  | Independent Living Project  | Federal                |                    |  |  |  |  |  |
|  | To provide independent living services to eligible persons so they may function more independently in their family and community.                         | State                  | 169,646            |  |  |  |  |  |
| 93369  | ACL Independent Living State Grants   | Federal                | 438,315            | 270,974                                    | 270,974                                | 270,974                                    | 270,974                                | 270,974                                    |
| State  |   |                        |                    |  |  |  |  |  |
| Total Independent Living                           |   |                        | Federal            | 438,315                                    | 270,974                                | 270,974                                    | 270,974                                | 270,974                                    |
| State  |   |                        |                    | 169,646                                    |  |  |  |  |
| Special Education Services Birth to 3              |   |                        |                    |  |  |  |  |  |
| 10000  | Department Of Agriculture   | Federal                |                    |  |  |  |  |  |
| State  |   |                        |                    | 1,721,400                                  |  |  |  |  |
| 84181  | Education Of Handicapped-Infants & Toddlers   | Federal                |                    |  |  |  |  |  |
| State  |   |                        |                    | 1,721,400                                  | 1,721,400                              | 1,721,400                                  | 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                              | 1,721,400                                  |
| Total General Fund                                 |   |                        | Federal            | 223,098,432                                | 262,293,354                            | 262,171,122                                | 262,408,748                            | 262,408,748                                |
| State  |   |                        |                    | 17,566,199                                 | 2,319,597                              | 2,319,597                                  | 2,319,597                              | 2,319,597                                  |
| Individuals with Disabilities Education Act Part B |   |                        |                    |  |  |  |  |  |

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Federal Funds Detail Statement

Iowa Budget Report 2022-2023

# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| Fund Only  |   |                        |                    |  |  |  |  |  |
| 84027  | Handicapped - State Grants  | Federal                | 126,923,822        | 135,365,733                                | 135,365,733                            | 135,365,733                                | 135,365,733                            | 135,365,733                                |
|  | To provide free appropriate public education to all handicapped children.   | State                  |                    |  |  |  |  |  |
| 84173  | Education Of Handicapped-Incentive  | Federal                | 3,670,982          | 4,092,406                                  | 4,092,406                              | 4,092,406                                  | 4,092,406                              | 4,092,406                                  |
|  | Provide educational services for handicapped children ages 3-5.   | State                  |                    |  |  |  |  |  |
| 84181  | Education Of Handicapped-Infants & Toddlers   | Federal                | 4,253,537          | 4,470,893                                  | 4,470,893                              | 4,470,893                                  | 4,470,893                              | 4,470,893                                  |
|  | Provide a coordinated service effort for handicapped infants and toddlers and their parents.                                | State                  |                    |  |  |  |  |  |
| Total Fund Only  |   | Federal                | 134,848,342        | 143,929,032                                | 143,929,032                            | 143,929,032                                | 143,929,032                            | 143,929,032                                |
|  |   | State                  |                    |  |  |  |  |  |
| Total Individuals with Disabilities Education Act Part B |   | Federal                | 134,848,342        | 143,929,032                                | 143,929,032                            | 143,929,032                                | 143,929,032                            | 143,929,032                                |
|  |   | State                  |                    |  |  |  |  |  |
| S.S.A. Program Income Account                            |   |                        |                    |  |  |  |  |  |
| Fund Only  |   |                        |                    |  |  |  |  |  |
| 96006  | Social Security Supplemental Income Payments  | Federal                | 13,723             | 10,524                                     | 10,524                                 | 10,524                                     | 10,524                                 | 10,524                                     |
|  |   | State                  |                    |  |  |  |  |  |
| Total Fund Only  |   | Federal                | 13,723             | 10,524                                     | 10,524                                 | 10,524                                     | 10,524                                 | 10,524                                     |
|  |   | State                  |                    |  |  |  |  |  |
| Total S.S.A. Program Income Account                      |   | Federal                | 13,723             | 10,524                                     | 10,524                                 | 10,524                                     | 10,524                                 | 10,524                                     |
|  |   | State                  |                    |  |  |  |  |  |
| PTFP NTIA Grants   |   |                        |                    |  |  |  |  |  |
| Fund Only  |   |                        |                    |  |  |  |  |  |
| 11550  | Public Telecommunications Facilities  | Federal                |                    | 1,000                                      | 1,000                                  | 1,000                                      | 1,000                                  | 1,000                                      |
|  | Assist in the planning, acquisition, installation and modernization of public telecommunications facilities through grants. | State                  |                    |  |  |  |  |  |
| Total Fund Only  |   | Federal                |                    | 1,000                                      | 1,000                                  | 1,000                                      | 1,000                                  | 1,000                                      |
|  |   | State                  |                    |  |  |  |  |  |
| Total PTFP NTIA Grants                                   |   | Federal                |                    | 1,000                                      | 1,000                                  | 1,000                                      | 1,000                                  | 1,000                                      |
|  |   | State                  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|   |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|---|------------------------|--------------------|--|--|--|--|--|
| NCES - NAEP Assessments                                   |   |                        |                    |  |  |  |  |  |
| Fund Only   |   |                        |                    |  |  |  |  |  |
| 84999   | Department Of Education Contracts   | Federal                | 311,021            | 203,450                                    | 203,450                                | 203,450                                    | 203,450                                | 203,450                                    |
|   | TO PROVIDE FUNDING FOR<br>ADMINISTRATION OF THE NAEP<br>ASSESSMENTS IN GRADES 4,8, AND<br>12.   | State                  |                    |  |  |  |  |  |
| Total Fund Only   |   | Federal                | 311,021            | 203,450                                    | 203,450                                | 203,450                                    | 203,450                                | 203,450                                    |
|   |   | State                  |                    |  |  |  |  |  |
| Total NCES - NAEP Assessments                             |   | Federal                | 311,021            | 203,450                                    | 203,450                                | 203,450                                    | 203,450                                | 203,450                                    |
|   |   | State                  |                    |  |  |  |  |  |
| ESSA - Title IIA - Improving Teacher Quality Grants       |   |                        |                    |  |  |  |  |  |
| Fund Only   |   |                        |                    |  |  |  |  |  |
| 84366   | Title II - Teacher/Principal Training   | Federal                |                    | 16,502,688                                 | 16,502,688                             | 16,502,688                                 | 16,502,688                             | 16,502,688                                 |
|   | Funding for grants to increase student<br>achievement through improving teacher<br>and principal quality.   | State                  |                    |  |  |  |  |  |
| 84367   | Title VI - Enhanced Assessment  | Federal                | 13,984,605         | 76,257                                     | 76,257                                 | 76,257                                     | 76,257                                 | 76,257                                     |
|   | Funding for grants to increase student<br>achievement through improving teacher<br>and principal quality.   | State                  |                    |  |  |  |  |  |
| Total Fund Only   |   | Federal                | 13,984,605         | 16,578,945                                 | 16,578,945                             | 16,578,945                                 | 16,578,945                             | 16,578,945                                 |
|   |   | State                  |                    |  |  |  |  |  |
| Total ESSA - Title IIA - Improving Teacher Quality Grants |   | Federal                | 13,984,605         | 16,578,945                                 | 16,578,945                             | 16,578,945                                 | 16,578,945                             | 16,578,945                                 |
|   |   | State                  |                    |  |  |  |  |  |
| ESSA - 21st Century Learning Centers                      |   |                        |                    |  |  |  |  |  |
| Fund Only   |   |                        |                    |  |  |  |  |  |
| 84287   | Title IV - Community Living Centers   | Federal                | 6,441,620          | 6,557,606                                  | 6,557,606                              | 6,557,606                                  | 6,557,606                              | 6,557,606                                  |
|   | TO ENABLE RURAL OR INNER CITY<br>SCHOOLS TOIMPLEMENT PROJECTS<br>THAT BENEFIT THE ED, HEALTH,<br>SOCIAL SVC, CULTURAL<br>ANDRECREATIONAL NEEDS OF<br>THEIR COMMUNITY. | State                  |                    |  |  |  |  |  |
| Total Fund Only   |   | Federal                | 6,441,620          | 6,557,606                                  | 6,557,606                              | 6,557,606                                  | 6,557,606                              | 6,557,606                                  |
|   |   | State                  |                    |  |  |  |  |  |
| Total ESSA - 21st Century Learning Centers                |   | Federal                | 6,441,620          | 6,557,606                                  | 6,557,606                              | 6,557,606                                  | 6,557,606                              | 6,557,606                                  |

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# Federal Funds Detail Statement (Continued)

|  |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--|------------------------|--------------------|--|--|--|--|--|
| State  |  |                        |                    |  |  |  |  |  |
| ESSA - Title VI - State Assessment Funds       |  |                        |                    |  |  |  |  |  |
| Fund Only                                      |  |                        |                    |  |  |  |  |  |
| 84369  | Title VI - State Assessment Program  | Federal                | 6,314,749          | 10,818,086                                 | 10,818,086                             | 10,818,086                                 | 10,818,086                             | 10,818,086                                 |
|  | FUNDING FOR THE DEVELOPMENT<br>AND ADMINISTRATION OF STATE<br>ASSESSMENTS AND STANDARDS. | State                  |                    |  |  |  |  |  |
| Total Fund Only                                |  | Federal                | 6,314,749          | 10,818,086                                 | 10,818,086                             | 10,818,086                                 | 10,818,086                             | 10,818,086                                 |
| State  |  |                        |                    |  |  |  |  |  |
| Total ESSA - Title VI - State Assessment Funds |  | Federal                | 6,314,749          | 10,818,086                                 | 10,818,086                             | 10,818,086                                 | 10,818,086                             | 10,818,086                                 |
| State  |  |                        |                    |  |  |  |  |  |
| Adult Education                                |  |                        |                    |  |  |  |  |  |
| Fund Only                                      |  |                        |                    |  |  |  |  |  |
| 84002  | Adult Education  | Federal                | 1,788,814          | 4,276,451                                  | 4,276,451                              | 4,276,451                                  | 4,276,451                              | 4,276,451                                  |
|  | Supports adult education   | State                  |                    |  |  |  |  |  |
| Total Fund Only                                |  | Federal                | 1,788,814          | 4,276,451                                  | 4,276,451                              | 4,276,451                                  | 4,276,451                              | 4,276,451                                  |
| State  |  |                        |                    |  |  |  |  |  |
| Total Adult Education                          |  | Federal                | 1,788,814          | 4,276,451                                  | 4,276,451                              | 4,276,451                                  | 4,276,451                              | 4,276,451                                  |
| State  |  |                        |                    |  |  |  |  |  |
| Veterans Education                             |  |                        |                    |  |  |  |  |  |
| Fund Only                                      |  |                        |                    |  |  |  |  |  |
| 64111  | Veterans Education   | Federal                | 290,339            | 289,372                                    | 289,372                                | 289,372                                    | 289,372                                | 289,372                                    |
|  | Provides veterans, war orphans and<br>widows educational assistance                      | State                  |                    |  |  |  |  |  |
| Total Fund Only                                |  | Federal                | 290,339            | 289,372                                    | 289,372                                | 289,372                                    | 289,372                                | 289,372                                    |
| State  |  |                        |                    |  |  |  |  |  |
| Total Veterans Education                       |  | Federal                | 290,339            | 289,372                                    | 289,372                                | 289,372                                    | 289,372                                | 289,372                                    |
| State  |  |                        |                    |  |  |  |  |  |
| DE Nonfederal Grants                           |  |                        |                    |  |  |  |  |  |
| Fund Only                                      |  |                        |                    |  |  |  |  |  |
| 84999  | Department Of Education Contracts  | Federal                | 8,710              | 2,113,033                                  | 2,121,742                              | 2,121,742                                  | 2,121,742                              | 2,121,742                                  |
|  | Contract to provide statistical information<br>to the U.S. Dept. of Education            | State                  |                    |  |  |  |  |  |
| Total Fund Only                                |  | Federal                | 8,710              | 2,113,033                                  | 2,121,742                              | 2,121,742                                  | 2,121,742                              | 2,121,742                                  |

# Federal Funds Detail Statement (Continued)

|                                    | Federal or State   | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|------------------------------------|--|-----------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| State                              |  |                 |                                      |                                  |                                      |                                  |                                      |
| Total DE Nonfederal Grants         | Federal  | 8,710           | 2,113,033                            | 2,121,742                        | 2,121,742                            | 2,121,742                        | 2,121,742                            |
| State                              |  |                 |                                      |                                  |                                      |                                  |                                      |
| ESSA - Title IA Basic Grants       |  |                 |                                      |                                  |                                      |                                  |                                      |
| Fund Only                          |  |                 |                                      |                                  |                                      |                                  |                                      |
| 84010                              | E.C.I.A. - Chapter 1   | Federal         | 88,714,398                           | 113,237,111                      | 113,237,111                          | 113,237,111                      | 113,237,111                          |
|                                    | To provide assistance to meet the special needs of educationally deprived children   | State           |                                      |                                  |                                      |                                  |                                      |
| 84011                              | Migrant Education  | Federal         | 2,020,568                            | 2,216,854                        | 2,216,854                            | 2,216,854                        | 2,216,854                            |
|                                    | To provide the special educational needs of the children of migratory fishers and agricultural workers   | State           |                                      |                                  |                                      |                                  |                                      |
| 84013                              | Education-Neglected/Delinquent Children  | Federal         | 500,852                              | 500,764                          | 500,764                              | 500,764                          | 500,764                              |
|                                    | To meet the special needs of institutionalized, neglected or delinquent children for whom the state has educational responsibility   | State           |                                      |                                  |                                      |                                  |                                      |
| 84144                              | Migrant Education-Interstate Coop  | Federal         | 77,076                               | 87,288                           | 1                                    | 1                                | 1                                    |
|                                    |  | State           |                                      |                                  |                                      |                                  |                                      |
| 84377                              | School Improvement Grants  | Federal         | 939,324                              | 1,902,880                        | 1,902,880                            | 1,902,880                        | 1,902,880                            |
|                                    |  | State           |                                      |                                  |                                      |                                  |                                      |
| Total Fund Only                    |  | Federal         | 92,252,218                           | 117,944,897                      | 117,857,610                          | 117,857,610                      | 117,857,610                          |
|                                    |  | State           |                                      |                                  |                                      |                                  |                                      |
| Total ESSA - Title IA Basic Grants | Federal  | 92,252,218      | 117,944,897                          | 117,857,610                      | 117,857,610                          | 117,857,610                      | 117,857,610                          |
|                                    |  | State           |                                      |                                  |                                      |                                  |                                      |
| State Program Improvement Grant    |  |                 |                                      |                                  |                                      |                                  |                                      |
| Fund Only                          |  |                 |                                      |                                  |                                      |                                  |                                      |
| 84323                              | State Program Improvement Grant  | Federal         | 754,483                              | 733,314                          | 733,314                              | 733,314                          | 733,314                              |
|                                    | 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         | 754,483                              | 733,314                          | 733,314                              | 733,314                          | 733,314                              |
|                                    |  | State           |                                      |                                  |                                      |                                  |                                      |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| Total State Program Improvement Grant                      |   |                        | Federal            | 754,483                                    | 733,314                                | 733,314                                    | 733,314                                | 733,314                                    |
|  |   |                        | State              |  |  |  |  |  |
| ESSA - Title III-English Language Acquisition Grants       |   |                        |                    |  |  |  |  |  |
| Fund Only  |   |                        |                    |  |  |  |  |  |
| 84365  | Title III English Language Acquisition Grants | Federal                | 3,403,322          | 4,465,836                                  | 4,465,836                              | 4,465,836                                  | 4,465,836                              | 4,465,836                                  |
|  |   | State                  |                    |  |  |  |  |  |
|  |   |                        |                    |  |  |  |  |  |
| Total Fund Only  |   | Federal                | 3,403,322          | 4,465,836                                  | 4,465,836                              | 4,465,836                                  | 4,465,836                              | 4,465,836                                  |
|  |   | State                  |                    |  |  |  |  |  |
| Total ESSA - Title III-English Language Acquisition Grants |   |                        |                    |  |  |  |  |  |
|  |   |                        | Federal            | 3,403,322                                  | 4,465,836                              | 4,465,836                                  | 4,465,836                              | 4,465,836                                  |
|  |   |                        | State              |  |  |  |  |  |
| Educational Services                                       |   |                        |                    |  |  |  |  |  |
| Fund Only  |   |                        |                    |  |  |  |  |  |
| 84295  | Ready-To-Learn Television                     | Federal                | 68,579             | 9,000                                      |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Fund Only  |   | Federal                | 68,579             | 9,000                                      |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Educational Services                                 |   |                        |                    |  |  |  |  |  |
|  |   |                        | Federal            | 68,579                                     | 9,000                                  |  |  |  |
|  |   |                        | State              |  |  |  |  |  |
| Library Services/Technology Act                            |   |                        |                    |  |  |  |  |  |
| Fund Only  |   |                        |                    |  |  |  |  |  |
| 45310  | Library Services and Technology               | Federal                | 2,737,791          | 2,734,245                                  | 2,734,245                              | 2,734,245                                  | 2,734,245                              | 2,734,245                                  |
|  |   | State                  |                    |  |  |  |  |  |
|  |   |                        |                    |  |  |  |  |  |
| Total Fund Only  |   | Federal                | 2,737,791          | 2,734,245                                  | 2,734,245                              | 2,734,245                                  | 2,734,245                              | 2,734,245                                  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Library Services/Technology Act                      |   |                        |                    |  |  |  |  |  |
|  |   |                        | Federal            | 2,737,791                                  | 2,734,245                              | 2,734,245                                  | 2,734,245                              | 2,734,245                                  |
|  |   |                        | State              |  |  |  |  |  |
| Supported Employment Services                              |   |                        |                    |  |  |  |  |  |
| Fund Only  |   |                        |                    |  |  |  |  |  |
| 84187  | Supported Employment                          | Federal                | 242,418            | 243,000                                    | 243,000                                | 243,000                                    | 243,000                                | 243,000                                    |

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
|  | To provide supported employment services to eligible persons with disabilities to achieve or maintain employment. | State                  |                    |  |  |  |  |  |
|  | Total Fund Only   | Federal                | 242,418            | 243,000                                    | 243,000                                | 243,000                                    | 243,000                                | 243,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
|  | Total Supported Employment Services   | Federal                | 242,418            | 243,000                                    | 243,000                                | 243,000                                    | 243,000                                | 243,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
|  | Disability Determination Services   |                        |                    |  |  |  |  |  |
|  | Fund Only   |                        |                    |  |  |  |  |  |
|  | 96001 Social Security Disability Insurance  | Federal                | 25,277,834         | 26,993,575                                 | 30,431,243                             | 30,431,243                                 | 31,039,868                             | 31,039,868                                 |
|  |   | State                  |                    |  |  |  |  |  |
|  | Total Fund Only   | Federal                | 25,277,834         | 26,993,575                                 | 30,431,243                             | 30,431,243                                 | 31,039,868                             | 31,039,868                                 |
|  |   | State                  |                    |  |  |  |  |  |
|  | Total Disability Determination Services   | Federal                | 25,277,834         | 26,993,575                                 | 30,431,243                             | 30,431,243                                 | 31,039,868                             | 31,039,868                                 |
|  |   | State                  |                    |  |  |  |  |  |
|  | Miscellaneous Federal Grants  |                        |                    |  |  |  |  |  |
|  | Fund Only   |                        |                    |  |  |  |  |  |
|  | 16839 STOP School Violence  | Federal                | 144,151            | 335,823                                    | 335,823                                | 335,823                                    | 335,823                                | 335,823                                    |
|  |   | State                  |                    |  |  |  |  |  |
|  | 42006 Library of Congress-Library Services  | Federal                |                    | 1  | 1                                      | 1  | 1                                      | 1  |
|  |   | State                  |                    |  |  |  |  |  |
|  | 45149 Prom Of Humanities-NEH Grant  | Federal                | 61,740             | 9,851                                      | 9,851                                  | 9,851                                      | 9,851                                  | 9,851                                      |
|  |   | State                  |                    |  |  |  |  |  |
|  | 84184 Title IV - 21st Century Schools   | Federal                | 311,003            | 42,799                                     | 42,799                                 | 42,799                                     | 42,799                                 | 42,799                                     |
|  |   | State                  |                    |  |  |  |  |  |
|  | 84358 Title VI - Rural And Low Income School  | Federal                | 322,634            | 524,000                                    | 524,000                                | 524,000                                    | 524,000                                | 524,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
|  | 84368 Enhanced Assessment Instruments   | Federal                |                    | 1,815,141                                  | 1,815,141                              | 1,815,141                                  | 1,815,141                              | 1,815,141                                  |
|  |   | State                  |                    |  |  |  |  |  |
|  | 84372 Statewide Data Systems  | Federal                | 38,477             | 1,154,333                                  | 733,333                                | 733,333                                    | 733,333                                | 733,333                                    |
|  |   | State                  |                    |  |  |  |  |  |
|  | 84394 State Fiscal Stabilization Fund - Education State Grants  | Federal                | 2,531              |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| 84424                                      | Student Support and Academic<br>Enrichment Program  | Federal                | 6,313,592          | 7,026,694                                  | 7,026,694                              | 7,026,694                                  | 7,026,694                              | 7,026,694                                  |
|  |   | State                  |                    |  |  |  |  |  |
| 84425                                      | Education Stabilization Fund  | Federal                | 64,389,117         | 38,020,619                                 | 33,493,868                             | 33,493,868                                 | 33,493,868                             | 33,493,868                                 |
|  |   | State                  |                    |  |  |  |  |  |
| 93243                                      | Substance Abuse and Mental Health<br>Service Admin  | Federal                | 587,906            |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                            |   | Federal                | 72,171,153         | 48,929,261                                 | 43,981,510                             | 43,981,510                                 | 43,981,510                             | 43,981,510                                 |
|  |   | State                  |                    |  |  |  |  |  |
| Total Miscellaneous Federal Grants         |   | Federal                | 72,171,153         | 48,929,261                                 | 43,981,510                             | 43,981,510                                 | 43,981,510                             | 43,981,510                                 |
|  |   | State                  |                    |  |  |  |  |  |
| Headstart Collaborative Grant              |   |                        |                    |  |  |  |  |  |
| Fund Only                                  |   |                        |                    |  |  |  |  |  |
| 84196                                      | Homeless Youth & Children   | Federal                |                    | 160,000                                    | 160,000                                | 160,000                                    | 160,000                                | 160,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 93600                                      | Headstart Collaborative Grant   | Federal                | 98,412             |  |  |  |  |  |
|  | To provide comprehensive health,<br>educational, social and other services to<br>economically disadvantaged children. | State                  |                    |  |  |  |  |  |
| Total Fund Only                            |   | Federal                | 98,412             | 160,000                                    | 160,000                                | 160,000                                    | 160,000                                | 160,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| Total Headstart Collaborative Grant        |   | Federal                | 98,412             | 160,000                                    | 160,000                                | 160,000                                    | 160,000                                | 160,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| Vocational Education Act                   |   |                        |                    |  |  |  |  |  |
| Fund Only                                  |   |                        |                    |  |  |  |  |  |
| 84048                                      | Vocational Education-State Grants   | Federal                | 6,662,879          | 13,155,657                                 | 13,155,657                             | 13,155,657                                 | 13,155,657                             | 13,155,657                                 |
|  | To improve vocational programs for all<br>persons that desire or need education<br>and training for employment        | State                  |                    |  |  |  |  |  |
| Total Fund Only                            |   | Federal                | 6,662,879          | 13,155,657                                 | 13,155,657                             | 13,155,657                                 | 13,155,657                             | 13,155,657                                 |
|  |   | State                  |                    |  |  |  |  |  |
| Total Vocational Education Act             |   | Federal                | 6,662,879          | 13,155,657                                 | 13,155,657                             | 13,155,657                                 | 13,155,657                             | 13,155,657                                 |
|  |   | State                  |                    |  |  |  |  |  |
| ESSA - Title X - Homeless Child and Adults |   |                        |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|  |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--|------------------------|--------------------|--|--|--|--|--|
| Fund Only  |  |                        |                    |  |  |  |  |  |
| 84196  | Homeless Youth & Children  | Federal                | 453,664            | 630,249                                    | 630,249                                | 630,249                                    | 630,249                                | 630,249                                    |
|  | 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                | 453,664            | 630,249                                    | 630,249                                | 630,249                                    | 630,249                                | 630,249                                    |
|  |  | State                  |                    |  |  |  |  |  |
| Total ESSA - Title X - Homeless Child and Adults |  | Federal                | 453,664            | 630,249                                    | 630,249                                | 630,249                                    | 630,249                                | 630,249                                    |
|  |  | State                  |                    |  |  |  |  |  |
| Total Education, Department of                   |  | Federal                | 591,223,107        | 663,069,887                                | 661,349,994                            | 661,349,994                                | 662,196,245                            | 662,196,245                                |
|  |  | State                  | 17,566,199         | 2,319,597                                  | 2,319,597                              | 2,319,597                                  | 2,319,597                              | 2,319,597                                  |
| Regents, Board of                                |  |                        |                    |  |  |  |  |  |
| General Fund                                     |  |                        |                    |  |  |  |  |  |
| ISU - Agricultural Experiment Station            |  |                        |                    |  |  |  |  |  |
| 10203  | Agricultural Experimental  | Federal                | 5,405,000          | 5,405,000                                  | 5,405,000                              | 5,405,000                                  | 5,405,000                              | 5,405,000                                  |
|  | Hatch Act funds for enabling the goals of the Experiment Station.  | State                  |                    |  |  |  |  |  |
| Total ISU - Agricultural Experiment Station      |  | Federal                | 5,405,000          | 5,405,000                                  | 5,405,000                              | 5,405,000                                  | 5,405,000                              | 5,405,000                                  |
|  |  | State                  |                    |  |  |  |  |  |
| ISU - Cooperative Extension                      |  |                        |                    |  |  |  |  |  |
| 10500  | Cooperative Extension Service  | Federal                | 10,000,000         | 10,250,000                                 | 10,250,000                             | 10,250,000                                 | 10,250,000                             | 10,250,000                                 |
|  | Smith-Lever funds to aid in diffusing information on subjects relating to agriculture and home economics.  | State                  |                    |  |  |  |  |  |
| Total ISU - Cooperative Extension                |  | Federal                | 10,000,000         | 10,250,000                                 | 10,250,000                             | 10,250,000                                 | 10,250,000                             | 10,250,000                                 |
|  |  | State                  |                    |  |  |  |  |  |
| ISD - Iowa School for the Deaf                   |  |                        |                    |  |  |  |  |  |
| 10555  | School Lunch Program   | Federal                | 34,407             | 56,970                                     | 56,970                                 | 56,970                                     | 56,970                                 | 56,970                                     |
|  | Breakfast and lunch program.   | State                  |                    |  |  |  |  |  |
| Total ISD - Iowa School for the Deaf             |  | Federal                | 34,407             | 56,970                                     | 56,970                                 | 56,970                                     | 56,970                                 | 56,970                                     |
|  |  | State                  |                    |  |  |  |  |  |
| Total General Fund                               |  | Federal                | 15,439,407         | 15,711,970                                 | 15,711,970                             | 15,711,970                                 | 15,711,970                             | 15,711,970                                 |
|  |  | State                  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|                        |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------|---|------------------------|--------------------|--|--|--|--|--|
| SUI Restricted         |   |                        |                    |  |  |  |  |  |
| Fund Only              |   |                        |                    |  |  |  |  |  |
| 83500                  | General Research  | Federal                | 295,682,040        | 286,102,000                                | 286,102,000                            | 286,102,000                                | 286,102,000                            | 286,102,000                                |
|                        | Restricted grants and contracts from various federal agencies.                | State                  |                    |  |  |  |  |  |
| Total Fund Only        |   | Federal                | 295,682,040        | 286,102,000                                | 286,102,000                            | 286,102,000                                | 286,102,000                            | 286,102,000                                |
|                        |   | State                  |                    |  |  |  |  |  |
| Total SUI Restricted   |   | Federal                | 295,682,040        | 286,102,000                                | 286,102,000                            | 286,102,000                                | 286,102,000                            | 286,102,000                                |
|                        |   | State                  |                    |  |  |  |  |  |
| ISD Restricted         |   |                        |                    |  |  |  |  |  |
| Fund Only              |   |                        |                    |  |  |  |  |  |
| 10555                  | School Lunch Program  | Federal                | 268,884            | 627,023                                    | 627,023                                | 627,023                                    | 627,023                                | 627,023                                    |
|                        | Lunch reimbursement.  | State                  |                    |  |  |  |  |  |
| Total Fund Only        |   | Federal                | 268,884            | 627,023                                    | 627,023                                | 627,023                                    | 627,023                                | 627,023                                    |
|                        |   | State                  |                    |  |  |  |  |  |
| Total ISD Restricted   |   | Federal                | 268,884            | 627,023                                    | 627,023                                | 627,023                                    | 627,023                                | 627,023                                    |
|                        |   | State                  |                    |  |  |  |  |  |
| IBSSS Restricted       |   |                        |                    |  |  |  |  |  |
| Fund Only              |   |                        |                    |  |  |  |  |  |
| 84027                  | Handicapped - State Grants  | Federal                | 610,709            | 618,432                                    | 618,432                                | 618,432                                    | 618,432                                | 618,432                                    |
|                        | Various visually handicapped specialized educational activities and programs. | State                  |                    |  |  |  |  |  |
| Total Fund Only        |   | Federal                | 610,709            | 618,432                                    | 618,432                                | 618,432                                    | 618,432                                | 618,432                                    |
|                        |   | State                  |                    |  |  |  |  |  |
| Total IBSSS Restricted |   | Federal                | 610,709            | 618,432                                    | 618,432                                | 618,432                                    | 618,432                                | 618,432                                    |
|                        |   | State                  |                    |  |  |  |  |  |
| UNI Restricted         |   |                        |                    |  |  |  |  |  |
| Fund Only              |   |                        |                    |  |  |  |  |  |
| 83500                  | General Research  | Federal                | 25,890,578         | 20,977,815                                 | 20,977,815                             | 20,977,815                                 | 20,977,815                             | 20,977,815                                 |
|                        | Restricted grants and contracts from various federal agencies.                | State                  |                    |  |  |  |  |  |
| Total Fund Only        |   | Federal                | 25,890,578         | 20,977,815                                 | 20,977,815                             | 20,977,815                                 | 20,977,815                             | 20,977,815                                 |
|                        |   | State                  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|------------------------|--------------------|--|--|--|--|--|
| Total UNI Restricted                              | Federal                | 25,890,578         | 20,977,815                                 | 20,977,815                             | 20,977,815                                 | 20,977,815                             | 20,977,815                                 |
|   | State                  |                    |  |  |  |  |  |
| ISU Restricted                                    |                        |                    |  |  |  |  |  |
| Fund Only   |                        |                    |  |  |  |  |  |
| 83500 General Research                            | Federal                | 165,913,435        | 165,650,000                                | 165,650,000                            | 165,650,000                                | 165,650,000                            | 165,650,000                                |
|   | State                  |                    |  |  |  |  |  |
| Total Fund Only                                   | Federal                | 165,913,435        | 165,650,000                                | 165,650,000                            | 165,650,000                                | 165,650,000                            | 165,650,000                                |
|   | State                  |                    |  |  |  |  |  |
| Total ISU Restricted                              | Federal                | 165,913,435        | 165,650,000                                | 165,650,000                            | 165,650,000                                | 165,650,000                            | 165,650,000                                |
|   | State                  |                    |  |  |  |  |  |
| Total Regents, Board of                           | Federal                | 503,805,053        | 489,687,240                                | 489,687,240                            | 489,687,240                                | 489,687,240                            | 489,687,240                                |
|   | State                  |                    |  |  |  |  |  |
| Total Education                                   | Federal                | 1,102,839,678      | 1,163,704,094                              | 1,161,641,113                          | 1,161,641,113                              | 1,162,487,364                          | 1,162,487,364                              |
|   | State                  | 20,843,298         | 4,245,378                                  | 4,177,734                              | 4,177,734                                  | 4,177,734                              | 4,177,734                                  |
| Human Services                                    |                        |                    |  |  |  |  |  |
| Aging, Iowa Department of                         |                        |                    |  |  |  |  |  |
| General Fund                                      |                        |                    |  |  |  |  |  |
| Aging Programs                                    |                        |                    |  |  |  |  |  |
| 17235 Senior Community Service Employment Program | Federal                | 1,016,684          | 1,024,594                                  | 1,024,594                              | 1,024,594                                  | 1,024,594                              | 1,024,594                                  |
|   | State                  | 225,930            | 113,844                                    | 113,844                                | 113,844                                    | 113,844                                | 113,844                                    |
|   |                        |                    |  |  |  |  |  |
| 93041 Prevention Of Elder Abuse                   | Federal                | 29,788             | 45,956                                     | 45,956                                 | 45,956                                     | 45,956                                 | 45,956                                     |
|   | State                  |                    |  |  |  |  |  |
| 93043 Preventive Health                           | Federal                | 237,720            | 233,420                                    | 217,756                                | 217,756                                    | 217,756                                | 217,756                                    |
|   | State                  |                    |  |  |  |  |  |
| 93044 Supportive Services                         | Federal                | 5,134,476          | 5,117,232                                  | 3,706,998                              | 3,706,998                                  | 3,700,758                              | 3,700,758                                  |
|   | State                  | 705,860            | 270,539                                    | 242,870                                | 242,870                                    | 240,790                                | 240,790                                    |
| 93045 Nutrition                                   | Federal                | 11,700,375         | 10,026,131                                 | 6,977,984                              | 6,977,984                                  | 6,977,984                              | 6,977,984                                  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|       |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|---|------------------------|--------------------|--|--|--|--|--|
|       | For management, meals, delivery of meals and other nutrition services administered by the Area Agencies on Aging.                                     | State                  | 764,052            | 391,929                                    | 375,262                                | 375,262                                    | 375,262                                | 375,262                                    |
| 93048 | Title IV  | Federal                | 63,125             |  |  |  |  |  |
|       | For state agency discretionary grant costs & related pass through grants & contracts.   | State                  |                    |  |  |  |  |  |
| 93052 | Caregivers Support Program  | Federal                | 1,978,352          | 2,795,595                                  | 1,664,866                              | 1,664,866                                  | 1,664,866                              | 1,664,866                                  |
|       | 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                | 1,448,865          | 1,306,936                                  | 1,306,936                              | 1,306,936                                  | 1,306,936                              | 1,306,936                                  |
|       | For per meal reimbursement of meals served in the form of cash to Area Agencies on Aging.   | State                  |                    |  |  |  |  |  |
| 93071 | Medicare Enrollment Assistance Program  | Federal                | 96,485             | 86,226                                     |  |  |  |  |
|       |   | State                  |                    |  |  |  |  |  |
| 93761 | Evidence Based Falls Prevention PPHF  | Federal                |                    | 97,996                                     |  |  |  |  |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Aging Programs  | Federal                | 21,705,870         | 20,734,086                                 | 14,945,090                             | 14,945,090                                 | 14,938,850                             | 14,938,850                                 |
|       |   | State                  | 1,695,842          | 776,312                                    | 731,976                                | 731,976                                    | 729,896                                | 729,896                                    |
|       | Office of Long-Term Care Ombudsman  |                        |                    |  |  |  |  |  |
| 93042 | Ombudsman Activity  | Federal                | 189,486            | 438,940                                    | 161,500                                | 161,500                                    | 161,500                                | 161,500                                    |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Office of Long-Term Care Ombudsman  | Federal                | 189,486            | 438,940                                    | 161,500                                | 161,500                                    | 161,500                                | 161,500                                    |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total General Fund  | Federal                | 21,895,356         | 21,173,026                                 | 15,106,590                             | 15,106,590                                 | 15,100,350                             | 15,100,350                                 |
|       |   | State                  | 1,695,842          | 776,312                                    | 731,976                                | 731,976                                    | 729,896                                | 729,896                                    |
|       | Total Aging, Iowa Department of   | Federal                | 21,895,356         | 21,173,026                                 | 15,106,590                             | 15,106,590                                 | 15,100,350                             | 15,100,350                                 |
|       |   | State                  | 1,695,842          | 776,312                                    | 731,976                                | 731,976                                    | 729,896                                | 729,896                                    |
|       | Public Health, Department of  |                        |                    |  |  |  |  |  |
|       | General Fund  |                        |                    |  |  |  |  |  |
|       | Iowa Registry for Congenital & Inherited Disorders  |                        |                    |  |  |  |  |  |
| 93994 | M & C H Block Grant   | Federal                |                    |  |  |  |  |  |
|       |   | State                  | 223,521            | 223,521                                    | 223,521                                | 223,521                                    | 223,521                                | 223,521                                    |

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# Federal Funds Detail Statement (Continued)

|  | Federal or State   | FY 2020 Actuals | FY 2021 Current Year Budget Estimate | FY 2022 Total Department Request | FY 2022 Total Governor's Recommended | FY 2023 Total Department Request | FY 2023 Total Governor's Recommended |
|--|--|-----------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| Total Iowa Registry for Congenital & Inherited Disorders |  |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 223,521         | 223,521                              | 223,521                          | 223,521                              | 223,521                          | 223,521                              |
| Addictive Disorders                                      |  |                 |                                      |                                  |                                      |                                  |                                      |
| 93959  | SAPT Block Grant   |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  |                 | 20,232,527                           | 20,232,527                       | 20,232,527                           | 20,232,527                       | 20,232,527                           |
| Total Addictive Disorders                                |  |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  |                 | 20,232,527                           | 20,232,527                       | 20,232,527                           | 20,232,527                       | 20,232,527                           |
| Healthy Children and Families                            |  |                 |                                      |                                  |                                      |                                  |                                      |
| 93236  | Oral Health Workforce Activities                             |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 234,442         | 205,302                              | 205,302                          | 205,302                              | 205,302                          | 205,302                              |
| 93505  | ACA Home Visiting Program                                    |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 234,442         |                                      |                                  |                                      |                                  |                                      |
| 93994  | M & C H Block Grant  |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 2,469,452       | 4,107,127                            | 4,107,127                        | 4,107,127                            | 4,107,127                        | 4,107,127                            |
|  | Indirect cost funds for Department support services.         |                 |                                      |                                  |                                      |                                  |                                      |
| Total Healthy Children and Families                      |  |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 2,938,336       | 4,312,429                            | 4,312,429                        | 4,312,429                            | 4,312,429                        | 4,312,429                            |
| Chronic Conditions                                       |  |                 |                                      |                                  |                                      |                                  |                                      |
| 93234  | Brain Injury   |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  |                 | 160,489                              | 160,489                          | 160,489                              | 160,489                          | 160,489                              |
| 93898  | Cancer Prevention and Control for State, Territorial, Tribal |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 621,017         | 190,000                              | 190,000                          | 190,000                              | 190,000                          | 190,000                              |
| 93994  | M & C H Block Grant  |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 1,999,604       | 2,070,204                            | 2,070,204                        | 2,070,204                            | 2,070,204                        | 2,070,204                            |
| Total Chronic Conditions                                 |  |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 2,620,621       | 2,420,693                            | 2,420,693                        | 2,420,693                            | 2,420,693                        | 2,420,693                            |
| Community Capacity                                       |  |                 |                                      |                                  |                                      |                                  |                                      |
| 93165  | Loan Repayment   |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 192,653         | 140,000                              | 140,000                          | 140,000                              | 140,000                          | 140,000                              |
| 93913  | Rural Health   |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 213,023         | 355,000                              | 355,000                          | 355,000                              | 355,000                          | 355,000                              |
| 93994  | M & C H Block Grant  |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 95,000          | 416,000                              | 416,000                          | 416,000                              | 416,000                          | 416,000                              |
| Total Community Capacity                                 |  |                 |                                      |                                  |                                      |                                  |                                      |
|  | Federal  |                 |                                      |                                  |                                      |                                  |                                      |
|  | State  | 500,676         | 911,000                              | 911,000                          | 911,000                              | 911,000                          | 911,000                              |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|                           |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------|--|------------------------|--------------------|--|--|--|--|--|
| Infectious Diseases       |  |                        |                    |  |  |  |  |  |
| 93069                     | Public Health Emergency Preparedness               | Federal                |                    |  |  |  |  |  |
|                           |  | State                  |                    | 23,109                                     | 23,109                                 | 23,109                                     | 23,109                                 | 23,109                                     |
| Total Infectious Diseases |  | Federal                |                    |  |  |  |  |  |
|                           |  | State                  |                    | 23,109                                     | 23,109                                 | 23,109                                     | 23,109                                 | 23,109                                     |
| Public Protection         |  |                        |                    |  |  |  |  |  |
| 66032                     | EPA Radon Control                                  | Federal                |                    |  |  |  |  |  |
|                           |  | State                  | 72,121             | 64,000                                     | 64,000                                 | 64,000                                     | 64,000                                 | 64,000                                     |
| 93069                     | Public Health Emergency Preparedness               | Federal                |                    |  |  |  |  |  |
|                           |  | State                  |                    | 252,165                                    | 252,165                                | 252,165                                    | 252,165                                | 252,165                                    |
| 93994                     | M & C H Block Grant                                | Federal                |                    |  |  |  |  |  |
|                           |  | State                  | 503,891            | 504,000                                    | 504,000                                | 504,000                                    | 504,000                                | 504,000                                    |
| 93999                     | Purchase Of Service Contracts                      | Federal                | 50,388             | 39,520                                     | 39,520                                 | 39,520                                     | 39,520                                 | 39,520                                     |
|                           |  | State                  |                    |  |  |  |  |  |
| Total Public Protection   |  | Federal                | 50,388             | 39,520                                     | 39,520                                 | 39,520                                     | 39,520                                 | 39,520                                     |
|                           |  | State                  | 576,012            | 820,165                                    | 820,165                                | 820,165                                    | 820,165                                | 820,165                                    |
| Total General Fund        |  | Federal                | 50,388             | 39,520                                     | 39,520                                 | 39,520                                     | 39,520                                 | 39,520                                     |
|                           |  | State                  | 6,859,166          | 28,943,444                                 | 28,943,444                             | 28,943,444                                 | 28,943,444                             | 28,943,444                                 |
| Vital Records Fund        |  |                        |                    |  |  |  |  |  |
| Fund Only                 |  |                        |                    |  |  |  |  |  |
| 93999                     | Purchase Of Service Contracts                      | Federal                | 593,360            | 545,000                                    | 545,000                                | 545,000                                    | 545,000                                | 545,000                                    |
|                           |  | State                  |                    |  |  |  |  |  |
| Total Fund Only           |  | Federal                | 593,360            | 545,000                                    | 545,000                                | 545,000                                    | 545,000                                | 545,000                                    |
|                           |  | State                  |                    |  |  |  |  |  |
| Total Vital Records Fund  |  | Federal                | 593,360            | 545,000                                    | 545,000                                | 545,000                                    | 545,000                                | 545,000                                    |
|                           |  | State                  |                    |  |  |  |  |  |
| IDPH Gifts & Grants Fund  |  |                        |                    |  |  |  |  |  |
| Fund Only                 |  |                        |                    |  |  |  |  |  |
| 10557                     | Women, Infants, And Children                       | Federal                | 37,754,860         | 42,803,746                                 | 42,831,996                             | 42,831,996                                 | 42,831,996                             | 42,831,996                                 |
|                           |  | State                  |                    |  |  |  |  |  |
| 10578                     | WIC Grants To States (WGS)                         | Federal                | 14,825             |  |  |  |  |  |
|                           |  | State                  |                    |  |  |  |  |  |
| 16754                     | Harold Rogers Prescription Drug Monitoring Program | Federal                | 18,398             |  |  |  |  |  |
|                           |  | State                  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|       |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|---|------------------------|--------------------|--|--|--|--|--|
| 66032 | EPA Radon Control   | Federal                | 166,033            | 187,100                                    | 187,100                                | 187,100                                    | 187,100                                | 187,100                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 66605 | Performance Partnership Grants                                  | Federal                | 411,554            | 297,365                                    | 297,365                                | 297,365                                    | 297,365                                | 297,365                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 66707 | EPA Lead Certification Program                                  | Federal                | 14,132             |  |  |  |  |  |
|       |   | State                  |                    |  |  |  |  |  |
| 93065 | Laboratory Leadership, Workforce<br>Training and Management Dev | Federal                |                    | 349,567                                    |  |  |  |  |
|       |   | State                  |                    |  |  |  |  |  |
| 93069 | Public Health Emergency Preparedness                            | Federal                | 6,772,086          | 6,326,929                                  | 6,326,929                              | 6,326,929                                  | 6,326,929                              | 6,326,929                                  |
|       |   | State                  |                    |  |  |  |  |  |
| 93070 | Environmental Public Health and<br>Emergency Response           | Federal                | 597,963            | 742,287                                    | 742,287                                | 742,287                                    | 742,287                                | 742,287                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93074 | Hospital Preparedness Program (HPP)<br>and Public Health EmERGE | Federal                | 84,053             |  |  |  |  |  |
|       |   | State                  |                    |  |  |  |  |  |
| 93079 | Coop Agr Adolescent HIV/STD<br>Prevention                       | Federal                | 184,014            | 82,650                                     | 82,650                                 | 82,650                                     | 82,650                                 | 82,650                                     |
|       |   | State                  |                    |  |  |  |  |  |
| 93088 | Advancing System Improvements for<br>Key Issues in Women's Hlth | Federal                | 250,730            | 20,000                                     | 20,000                                 | 20,000                                     | 20,000                                 | 20,000                                     |
|       |   | State                  |                    |  |  |  |  |  |
| 93092 | HIV Education for adolescents                                   | Federal                | 503,846            | 489,500                                    | 489,500                                | 489,500                                    | 489,500                                | 489,500                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93094 | Well-Integrated Screening & Eval for<br>Women Across the Nation | Federal                |                    | 630,000                                    | 630,000                                | 630,000                                    | 630,000                                | 630,000                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93110 | Regional Delivery Systems                                       | Federal                | 1,453,272          | 2,505,953                                  | 2,505,953                              | 2,505,953                                  | 2,505,953                              | 2,505,953                                  |
|       |   | State                  |                    |  |  |  |  |  |
| 93116 | Tuberculosis Control & Aids                                     | Federal                | 385,319            | 371,707                                    | 371,707                                | 371,707                                    | 371,707                                | 371,707                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93127 | Emergency Medical Services For<br>Children                      | Federal                | 112,380            | 101,064                                    | 101,064                                | 101,064                                    | 101,064                                | 101,064                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93130 | Primary Care Services   | Federal                | 154,079            | 133,126                                    | 133,126                                | 133,126                                    | 133,126                                | 133,126                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93136 | Injury Prevention & Control Research                            | Federal                | 1,181,375          | 2,807,814                                  | 2,807,814                              | 2,807,814                                  | 2,807,814                              | 2,807,814                                  |
|       |   | State                  |                    |  |  |  |  |  |
| 93165 | Loan Repayment  | Federal                | 192,653            | 192,653                                    | 192,653                                | 192,653                                    | 192,653                                | 192,653                                    |
|       |   | State                  |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|       |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|---|------------------------|--------------------|--|--|--|--|--|
| 93184 | Disabilities Prevention   | Federal                | 395,246            | 332,699                                    | 332,699                                | 332,699                                    | 332,699                                | 332,699                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93197 | Childhood Lead  | Federal                | 460,295            | 374,295                                    | 374,295                                | 374,295                                    | 374,295                                | 374,295                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93217 | Family Planning Projects  | Federal                | 2,630,805          | 1,144,336                                  | 1,144,336                              | 1,144,336                                  | 1,144,336                              | 1,144,336                                  |
|       |   | State                  |                    |  |  |  |  |  |
| 93234 | Brain Injury  | Federal                | 331,592            | 260,446                                    | 260,446                                | 260,446                                    | 260,446                                | 260,446                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93235 | Abstinence Education  | Federal                | 443,508            | 395,121                                    | 395,121                                | 395,121                                    | 395,121                                | 395,121                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93236 | Oral Health Workforce Activities                                | Federal                | 353,462            | 349,455                                    | 349,455                                | 349,455                                    | 349,455                                | 349,455                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93241 | State Rural Health Flexibility Program                          | Federal                | 511,833            | 699,766                                    | 699,766                                | 699,766                                    | 699,766                                | 699,766                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93243 | Substance Abuse and Mental Health<br>Service Admin              | Federal                | 2,457,110          | 6,039,687                                  | 6,039,687                              | 6,039,687                                  | 6,039,687                              | 6,039,687                                  |
|       |   | State                  |                    |  |  |  |  |  |
| 93251 | Universal Newborn Hearing Screening                             | Federal                | 245,602            | 187,474                                    | 187,474                                | 187,474                                    | 187,474                                | 187,474                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93262 | Occupational Safety and Health Program                          | Federal                | 149,377            | 123,449                                    | 123,449                                | 123,449                                    | 123,449                                | 123,449                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93268 | Immunization Program  | Federal                | 4,805,201          | 6,903,016                                  | 5,482,506                              | 5,482,506                                  | 5,482,506                              | 5,482,506                                  |
|       |   | State                  |                    |  |  |  |  |  |
| 93270 | Adult Viral Hepatitis Prevention and<br>Control                 | Federal                | 133,227            | 99,816                                     | 99,816                                 | 99,816                                     | 99,816                                 | 99,816                                     |
|       |   | State                  |                    |  |  |  |  |  |
| 93283 | Investigations & Technical Assistance                           | Federal                |                    | 2,074,087                                  | 2,074,087                              | 2,074,087                                  | 2,074,087                              | 2,074,087                                  |
|       |   | State                  |                    |  |  |  |  |  |
| 93301 | Small Rural Hospital Improvement<br>Grants                      | Federal                | 5,537,913          | 909,767                                    | 909,767                                | 909,767                                    | 909,767                                | 909,767                                    |
|       |   | State                  |                    |  |  |  |  |  |
| 93305 | National State Based Tobacco Control<br>Programs                | Federal                | 828,808            |  |  |  |  |  |
|       |   | State                  |                    |  |  |  |  |  |
| 93314 | Early Hearing Detection and Intervention<br>Information System  | Federal                | 149,140            |  |  |  |  |  |
|       |   | State                  |                    |  |  |  |  |  |
| 93323 | Epidemiology and Laboratory Capacity<br>for Infectious Diseases | Federal                | 4,643,941          | 113,395,102                                | 113,395,102                            | 113,395,102                                | 113,395,102                            | 113,395,102                                |
|       |   | State                  |                    |  |  |  |  |  |
| 93334 | Healthy Brain Initiative  | Federal                |                    | 117,000                                    |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|       |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|--|------------------------|--------------------|--|--|--|--|--|
|       |  | State                  |                    |  |  |  |  |  |
| 93354 | Public Health Emergency Response:<br>Coop Agrmnt PubHlth Crisis    | Federal                | 3,591,851          | 7,013,052                                  | 7,013,052                              | 7,013,052                                  | 7,013,052                              | 7,013,052                                  |
|       |  | State                  |                    |  |  |  |  |  |
| 93366 | State Actions to Improve Oral Health<br>Outcomes & Partner Acts    | Federal                | 345,545            |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 93387 | National and State Tobacco Control<br>Program                      | Federal                | 6,158              | 804,874                                    | 804,874                                | 804,874                                    | 804,874                                | 804,874                                    |
|       |  | State                  |                    |  |  |  |  |  |
| 93423 | 1332 State Innovation Waivers                                      | Federal                | 1,302,170          |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 93426 | Improving the Health of Americans<br>through Prevention and Man    | Federal                | 1,805              |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 93436 | WELL-INTEGRATED SCREENING AND<br>EVALUATION FOR WOMEN ACROSS<br>TH | Federal                | 554,683            |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 93665 | Emergency Grants to Address Mental<br>and Substance Use Disorde    | Federal                | 5,362              | 1,981,947                                  | 1,981,947                              | 1,981,947                                  | 1,981,947                              | 1,981,947                                  |
|       |  | State                  |                    |  |  |  |  |  |
| 93733 | Department of Health and Human<br>Services                         | Federal                | 56,810             |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 93735 | State Public Health Approaches for<br>Ensuring QuitlineCapacity    | Federal                | 169,413            | 13,500                                     | 13,500                                 | 13,500                                     | 13,500                                 | 13,500                                     |
|       |  | State                  |                    |  |  |  |  |  |
| 93745 | Health Care Surveillance/Health<br>Statistics & Surveillance Pr    | Federal                | 153,190            | 305,953                                    | 305,953                                | 305,953                                    | 305,953                                | 305,953                                    |
|       |  | State                  |                    |  |  |  |  |  |
| 93758 | Preventive Health-Health Services Blk<br>Grt funded by PPHF        | Federal                |                    | 1,551,525                                  | 1,551,525                              | 1,551,525                                  | 1,551,525                              | 1,551,525                                  |
|       |  | State                  |                    |  |  |  |  |  |
| 93761 | Evidence Based Falls Prevention PPHF                               | Federal                | 1,975              |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 93788 | State Targeted Response to the Opioid<br>Crisis Grants             | Federal                | 4,368,113          | 4,931,616                                  | 4,931,616                              | 4,931,616                                  | 4,931,616                              | 4,931,616                                  |
|       |  | State                  |                    |  |  |  |  |  |
| 93800 | Organized Approaches to Increase<br>Colorectal Cancer Screening    | Federal                | 728,435            |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|                                |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--------------------------------|---|------------------------|--------------------|--|--|--|--|--|
| 93817                          | Hospital Preparedness Program (HPP)<br>Ebola Prep and Response  | Federal                | 325,765            | 1,589,487                                  | 1,589,487                              | 1,589,487                                  | 1,589,487                              | 1,589,487                                  |
|                                |   | State                  |                    |  |  |  |  |  |
| 93870                          | Maternal, Infant and Early Childhood<br>Home Visiting Grant Pro | Federal                | 5,783,237          | 5,635,551                                  | 5,635,551                              | 5,635,551                                  | 5,635,551                              | 5,635,551                                  |
|                                |   | State                  |                    |  |  |  |  |  |
| 93889                          | National Bioterrorism Hospital<br>Preparedness Program          | Federal                | 2,176,498          | 4,367,579                                  | 4,367,579                              | 4,367,579                                  | 4,367,579                              | 4,367,579                                  |
|                                |   | State                  |                    |  |  |  |  |  |
| 93898                          | Cancer Prevention and Control for State,<br>Territorial, Tribal | Federal                | 2,229,765          | 2,384,933                                  | 2,384,933                              | 2,384,933                                  | 2,384,933                              | 2,384,933                                  |
|                                |   | State                  |                    |  |  |  |  |  |
| 93913                          | Rural Health  | Federal                | 111,351            | 202,866                                    | 202,866                                | 202,866                                    | 202,866                                | 202,866                                    |
|                                |   | State                  |                    |  |  |  |  |  |
| 93917                          | HIV Cares Grants  | Federal                | 14,109,674         | 14,112,773                                 | 14,112,773                             | 14,112,773                                 | 14,112,773                             | 14,112,773                                 |
|                                |   | State                  |                    |  |  |  |  |  |
| 93940                          | AIDS Prevention Project   | Federal                | 1,802,608          | 1,435,803                                  | 1,435,803                              | 1,435,803                                  | 1,435,803                              | 1,435,803                                  |
|                                |   | State                  |                    |  |  |  |  |  |
| 93945                          | Risk Factor Survey Program                                      | Federal                |                    | 1,767,922                                  | 1,767,922                              | 1,767,922                                  | 1,767,922                              | 1,767,922                                  |
|                                |   | State                  |                    |  |  |  |  |  |
| 93946                          | Cooperative Agreement to Support<br>State-Based Safe Motherhood | Federal                | 163,312            | 129,159                                    | 129,159                                | 129,159                                    | 129,159                                | 129,159                                    |
|                                |   | State                  |                    |  |  |  |  |  |
| 93959                          | SAPT Block Grant  | Federal                | 11,265,253         | 13,592,830                                 | 13,592,830                             | 13,592,830                                 | 13,592,830                             | 13,592,830                                 |
|                                |   | State                  |                    |  |  |  |  |  |
| 93977                          | Preventive Health Services                                      | Federal                | 690,265            | 579,558                                    | 579,558                                | 579,558                                    | 579,558                                | 579,558                                    |
|                                |   | State                  |                    |  |  |  |  |  |
| 93991                          | Preventive Health Blocks  | Federal                | 1,478,632          | 64,027                                     | 64,027                                 | 64,027                                     | 64,027                                 | 64,027                                     |
|                                |   | State                  |                    |  |  |  |  |  |
| 93994                          | M & C H Block Grant   | Federal                | 6,546,409          | 6,430,771                                  | 6,430,771                              | 6,430,771                                  | 6,430,771                              | 6,430,771                                  |
|                                |   | State                  |                    |  |  |  |  |  |
| 93999                          | Purchase Of Service Contracts                                   | Federal                | 40,470             | 71,522                                     | 71,522                                 | 71,522                                     | 71,522                                 | 71,522                                     |
|                                |   | State                  |                    |  |  |  |  |  |
| 94006                          | Americorps for National & Community<br>Service                  | Federal                | 28,911             |  |  |  |  |  |
|                                |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                |   | Federal                | 132,366,292        | 260,414,225                                | 258,555,398                            | 258,555,398                                | 258,555,398                            | 258,555,398                                |
|                                |   | State                  |                    |  |  |  |  |  |
| Total IDPH Gifts & Grants Fund |   | Federal                | 132,366,292        | 260,414,225                                | 258,555,398                            | 258,555,398                                | 258,555,398                            | 258,555,398                                |
|                                |   | State                  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|                                    | Federal<br>or<br>State  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|---|--------------------|--|--|--|--|--|
| Total Public Health, Department of | Federal   | 133,010,040        | 260,998,745                                | 259,139,918                            | 259,139,918                                | 259,139,918                            | 259,139,918                                |
|                                    | State   | 6,859,166          | 28,943,444                                 | 28,943,444                             | 28,943,444                                 | 28,943,444                             | 28,943,444                                 |
| Human Services, Department of      |   |                    |  |  |  |  |  |
| General Fund                       |   |                    |  |  |  |  |  |
| General Administration             |   |                    |  |  |  |  |  |
| 10551                              | Food Stamps   | Federal            | 2,039                                      |  |  |  |  |
|                                    | Used for administrative costs associated with child support recoveries.   | State              |  |  |  |  |  |
| 10561                              | State Administration for Food Stamps  | Federal            | 8,170,698                                  | 7,425,132                              | 7,425,132                                  | 7,425,132                              | 7,425,132                                  |
|                                    | Used for administrative costs associated with the Refugee program.  | State              | 4,090,431                                  | 2,500,854                              | 2,500,854                                  | 2,500,854                              | 2,500,854                                  |
| 10565                              | Commodity Supplemental Food Program   | Federal            | 11,802                                     | 12,436                                 | 12,436                                     | 12,436                                 | 12,436                                     |
|                                    | Used to provide administrative costs for Child Care Development Block Grant.                                      | State              |  |  |  |  |  |
| 10568                              | Temporary Emergency Food Assistance   | Federal            | 45,774                                     | 35,454                                 | 35,454                                     | 35,454                                 | 35,454                                     |
|                                    | To be used to provide child care services and activities to improve availability and quality of child care.       | State              | 23,424                                     | 14,321                                 | 14,321                                     | 14,321                                 | 14,321                                     |
| 93090                              | Guardianship Assistance   | Federal            | 316  |  |  |  |  |
|                                    |   | State              |  |  |  |  |  |
| 93556                              | Family Preservation & Support Services Program  | Federal            | 10,973                                     |  |  |  |  |
|                                    |   | State              |  |  |  |  |  |
| 93558                              | Temporary Assistance For Needy Families   | Federal            | 3,918,520                                  | 4,089,617                              | 4,089,617                                  | 4,089,617                              | 4,089,617                                  |
|                                    | For administrative costs associated with maintenance and services to children unable to remain in their own home. | State              |  |  |  |  |  |
| 93563                              | Child Support Enforcement   | Federal            | 3,185,284                                  | 2,140,983                              | 2,140,983                                  | 2,140,983                              | 2,140,983                                  |
|                                    | For administrative costs associated with maintenance and services to children unable to remain in their own home. | State              | 973,819                                    | 595,383                                | 595,383                                    | 595,383                                | 595,383                                    |
| 93566                              | Refugee and Entrant Assistance  | Federal            | 98,027                                     | 9,880                                  | 9,880                                      | 9,880                                  | 9,880                                      |
|                                    |   | State              |  |  |  |  |  |
| 93575                              | Child Care Development Block Grant  | Federal            | 1,402,399                                  | 1,308,187                              | 1,308,187                                  | 1,308,187                              | 1,308,187                                  |
|                                    |   | State              |  |  |  |  |  |
| 93596                              | Child Care Development Fund   | Federal            | 463,913                                    | 438,356                                | 438,356                                    | 438,356                                | 438,356                                    |
|                                    |   | State              | 379,919                                    | 232,279                                | 232,279                                    | 232,279                                | 232,279                                    |
| 93630                              | Developmental Disabilities Basic Support  | Federal            | 326,653                                    | 431,374                                | 431,374                                    | 431,374                                | 431,374                                    |
|                                    |   | State              |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|                              |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------|---|------------------------|--------------------|--|--|--|--|--|
| 93645                        | Child Welfare Services  | Federal                | 150,000            | 150,000                                    | 150,000                                | 150,000                                    | 150,000                                | 150,000                                    |
|                              |   | State                  |                    |  |  |  |  |  |
| 93658                        | Foster Care Title IV-E  | Federal                | 3,970,915          | 5,354,428                                  | 5,354,428                              | 5,354,428                                  | 5,354,428                              | 5,354,428                                  |
|                              |   | State                  | 1,398,727          | 855,167                                    | 855,167                                | 855,167                                    | 855,167                                | 855,167                                    |
| 93659                        | Adoption Assistance   | Federal                | 774,164            | 650,085                                    | 650,085                                | 650,085                                    | 650,085                                | 650,085                                    |
|                              |   | State                  | 515,686            | 315,285                                    | 315,285                                | 315,285                                    | 315,285                                | 315,285                                    |
| 93667                        | Social Services Block Grant   | Federal                | 910,650            | 910,649                                    | 910,649                                | 910,649                                    | 910,649                                | 910,649                                    |
|                              |   | State                  |                    |  |  |  |  |  |
| 93669                        | Child Abuse Basic   | Federal                | 13,408             |  |  |  |  |  |
|                              |   | State                  |                    |  |  |  |  |  |
| 93670                        | Child Abuse & Neglect Discretionary<br>Activities                               | Federal                | 13,426             |  |  |  |  |  |
|                              |   | State                  |                    |  |  |  |  |  |
| 93672                        | Child Abuse Challenge   | Federal                | 6,006              |  |  |  |  |  |
|                              |   | State                  |                    |  |  |  |  |  |
| 93674                        | IV-E Independent Living   | Federal                | 172,874            | 207,205                                    | 207,205                                | 207,205                                    | 207,205                                | 207,205                                    |
|                              |   | State                  |                    |  |  |  |  |  |
| 93767                        | Title XXI - Children's Health Insurance   | Federal                | 908,806            | 1,150,285                                  | 1,150,285                              | 1,150,285                                  | 1,150,285                              | 1,150,285                                  |
|                              |   | State                  | 57,639             | 35,241                                     | 35,241                                 | 35,241                                     | 35,241                                 | 35,241                                     |
| 93778                        | Medical Assistance  | Federal                | 9,326,833          | 9,945,104                                  | 9,945,104                              | 9,945,104                                  | 9,945,104                              | 9,945,104                                  |
|                              |   | State                  | 8,616,152          | 5,267,843                                  | 5,267,843                              | 5,267,843                                  | 5,267,843                              | 5,267,843                                  |
| 93958                        | Community Mental Health Services  | Federal                | 32,659             |  |  |  |  |  |
|                              |   | State                  |                    |  |  |  |  |  |
| 97032                        | Crisis Counseling   | Federal                | 735,834            |  |  |  |  |  |
|                              |   | State                  |                    |  |  |  |  |  |
| Total General Administration |   | Federal                | 34,651,973         | 34,259,175                                 | 34,259,175                             | 34,259,175                                 | 34,259,175                             | 34,259,175                                 |
|                              |   | State                  | 16,055,797         | 9,816,373                                  | 9,816,373                              | 9,816,373                                  | 9,816,373                              | 9,816,373                                  |
| Field Operations             |   |                        |                    |  |  |  |  |  |
| 10561                        | State Administration for Food Stamps  | Federal                | 12,641,725         | 13,826,979                                 | 13,826,979                             | 13,826,979                                 | 13,826,979                             | 13,826,979                                 |
|                              | Used for administrative costs associated<br>with the food stamp program.        | State                  | 27,234,245         |  | 13,826,979                             | 13,826,979                                 | 13,826,979                             | 13,826,979                                 |
| 93090                        | Guardianship Assistance   | Federal                | 3,640              |  |  |  |  |  |
|                              |   | State                  |                    |  |  |  |  |  |
| 93558                        | Temporary Assistance For Needy<br>Families                                      | Federal                | 30,718,659         | 31,296,232                                 | 31,296,232                             | 31,296,232                                 | 31,296,232                             | 31,296,232                                 |
|                              | Used for administrative costs associated<br>with the Family Investment program. | State                  |                    |  |  |  |  |  |
| 93566                        | Refugee and Entrant Assistance  | Federal                | 8,482              | 36,050                                     | 36,050                                 | 36,050                                     | 36,050                                 | 36,050                                     |
|                              | Used for administrative costs associated<br>with the Refugee program.           | State                  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|                                |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--------------------------------|---|------------------------|--------------------|--|--|--|--|--|
| 93596                          | Child Care Development Fund   | Federal                | 3,941,616          | 4,318,005                                  | 4,318,005                              | 4,318,005                                  | 4,318,005                              | 4,318,005                                  |
|                                | To be used to provide child care services and activities to improve availability and quality of child care. | State                  | 5,522,248          |  | 2,674,716                              | 2,674,716                                  | 2,674,716                              | 2,674,716                                  |
| 93658                          | Foster Care Title IV-E  | Federal                | 4,699,245          | 4,805,745                                  | 4,805,745                              | 4,805,745                                  | 4,805,745                              | 4,805,745                                  |
|                                | Used for administrative costs associated with the Title IV-E Foster Care program.                           | State                  | 9,630,387          |  | 4,805,745                              | 4,805,745                                  | 4,805,745                              | 4,805,745                                  |
| 93659                          | Adoption Assistance   | Federal                | 1,777,265          | 1,691,963                                  | 1,691,963                              | 1,691,963                                  | 1,691,963                              | 1,691,963                                  |
|                                | Used for administrative costs associated with the Title IV-E Adoption Assistance program.                   | State                  | 3,721,138          |  | 1,691,963                              | 1,691,963                                  | 1,691,963                              | 1,691,963                                  |
| 93667                          | Social Services Block Grant   | Federal                | 6,024,327          | 5,446,690                                  | 5,446,690                              | 5,446,690                                  | 5,446,690                              | 5,446,690                                  |
|                                | Used for administrative costs associated with the Social Services Block Grant.                              | State                  |                    |  |  |  |  |  |
| 93767                          | Title XXI - Children's Health Insurance   | Federal                | 444,034            | 99,527                                     | 99,527                                 | 99,527                                     | 99,527                                 | 99,527                                     |
|                                | Used for administrative costs associated with the CHIP program.   | State                  | 92,058             |  | 36,383                                 | 36,383                                     | 36,383                                 | 36,383                                     |
| 93778                          | Medical Assistance  | Federal                | 18,553,731         | 20,143,869                                 | 20,143,869                             | 20,143,869                                 | 20,143,869                             | 20,143,869                                 |
|                                | Used for administrative costs associated with the Title XIX (Medicaid) program.                             | State                  | 13,604,058         |  | 6,714,623                              | 6,714,623                                  | 6,714,623                              | 6,714,623                                  |
| Total Field Operations         |   | Federal                | 78,812,724         | 81,665,060                                 | 81,665,060                             | 81,665,060                                 | 81,665,060                             | 81,665,060                                 |
|                                |   | State                  | 59,804,134         |  | 29,750,409                             | 29,750,409                                 | 29,750,409                             | 29,750,409                                 |
| Child Support Recoveries       |   |                        |                    |  |  |  |  |  |
| 93563                          | Child Support Enforcement   | Federal                | 21,163,352         | 31,598,272                                 | 31,598,272                             | 31,598,272                                 | 31,598,272                             | 31,598,272                                 |
|                                | Used for administrative costs associated with child support recoveries.                                     | State                  | 29,726,921         |  |  |  |  |  |
| 97032                          | Crisis Counseling   | Federal                | 25,919             |  |  |  |  |  |
|                                |   | State                  |                    |  |  |  |  |  |
| Total Child Support Recoveries |   | Federal                | 21,189,270         | 31,598,272                                 | 31,598,272                             | 31,598,272                                 | 31,598,272                             | 31,598,272                                 |
|                                |   | State                  | 29,726,921         |  |  |  |  |  |
| Local Administrative Costs     |   |                        |                    |  |  |  |  |  |
| 10561                          | State Administration for Food Stamps  | Federal                | 1,984,469          | 1,962,374                                  | 1,962,374                              | 1,962,374                                  | 1,962,374                              | 1,962,374                                  |
|                                | Used for administrative costs associated with the food stamp program at the local level.                    | State                  |                    |  |  |  |  |  |
| 93090                          | Guardianship Assistance   | Federal                | 540                |  |  |  |  |  |
|                                |   | State                  |                    |  |  |  |  |  |
| 93558                          | Temporary Assistance For Needy Families   | Federal                | 577,636            |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|       |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|--|------------------------|--------------------|--|--|--|--|--|
|       | Used for administrative costs associated with the Family Investment program at the local level.              | State                  |                    |  |  |  |  |  |
| 93566 | Refugee and Entrant Assistance   | Federal                | 1,165              | 6,438                                      | 6,438                                  | 6,438                                      | 6,438                                  | 6,438                                      |
|       | Used for administrative costs associated with the Refugee program at the local level.                        | State                  |                    |  |  |  |  |  |
| 93596 | Child Care Development Fund  | Federal                | 470,954            | 495,856                                    | 495,856                                | 495,856                                    | 495,856                                | 495,856                                    |
|       | 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                | 671,470            | 654,679                                    | 654,679                                | 654,679                                    | 654,679                                | 654,679                                    |
|       | Used for administrative costs associated with the Title IV-E foster care program at the local level.         | State                  |                    |  |  |  |  |  |
| 93659 | Adoption Assistance  | Federal                | 272,081            | 249,822                                    | 249,822                                | 249,822                                    | 249,822                                | 249,822                                    |
|       | Used for administrative costs associated with the Title IV-E Adoption Assistance program at the local level. | State                  |                    |  |  |  |  |  |
| 93667 | Social Services Block Grant  | Federal                |                    | 577,636                                    | 577,636                                | 577,636                                    | 577,636                                | 577,636                                    |
|       | Used for administrative costs associated with the Social Services Block Grant at the local level.            | State                  |                    |  |  |  |  |  |
| 93767 | Title XXI - Children's Health Insurance  | Federal                | 68,314             | 32,259                                     | 32,259                                 | 32,259                                     | 32,259                                 | 32,259                                     |
|       | Used for administrative costs associated with the CHIP program.  | State                  |                    |  |  |  |  |  |
| 93778 | Medical Assistance   | Federal                | 3,004,924          | 3,100,104                                  | 3,100,104                              | 3,100,104                                  | 3,100,104                              | 3,100,104                                  |
|       | Used for administrative costs associated with the Title XIX (Medicaid) program at the local level.           | State                  |                    |  |  |  |  |  |
|       | <b>Total Local Administrative Costs</b>  | Federal                | 7,051,553          | 7,079,168                                  | 7,079,168                              | 7,079,168                                  | 7,079,168                              | 7,079,168                                  |
|       |  | State                  |                    |  |  |  |  |  |
|       | <b>Cherokee MHI</b>  |                        |                    |  |  |  |  |  |
| 93000 | Hrsa State Planning  | Federal                | 116,122            |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
| 93498 | Provider Relief Fund   | Federal                |                    |  | 59,000                                 | 59,000                                     | 59,000                                 | 59,000                                     |
|       |  | State                  |                    |  |  |  |  |  |
| 99999 | Balancing Adjustment   | Federal                |                    | 59,000                                     |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
|       | <b>Total Cherokee MHI</b>  | Federal                | 116,122            | 59,000                                     | 59,000                                 | 59,000                                     | 59,000                                 | 59,000                                     |
|       |  | State                  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|                                      |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--------------------------------------|---|------------------------|--------------------|--|--|--|--|--|
| Independence MHI                     |   |                        |                    |  |  |  |  |  |
| 93000                                | Hrsa State Planning   | Federal                | 72,711             |  |  |  |  |  |
|                                      |   | State                  |                    |  |  |  |  |  |
| Total Independence MHI               |   | Federal                | 72,711             |  |  |  |  |  |
|                                      |   | State                  |                    |  |  |  |  |  |
| Family Investment Program/JOBS       |   |                        |                    |  |  |  |  |  |
| 10561                                | State Administration for Food Stamps  | Federal                | 2,828,195          | 3,834,769                                  | 3,834,769                              | 3,834,769                                  | 3,834,769                              | 3,834,769                                  |
|                                      | To provide funds for administrative costs to operate the federal Food Stamp Program.            | State                  | 3,229,681          |  |  |  |  |  |
| 93558                                | Temporary Assistance For Needy Families   | Federal                | 13,425,691         | 17,259,784                                 | 17,259,784                             | 17,259,784                                 | 17,259,784                             | 17,259,784                                 |
|                                      | To provide cash assistance, work programs, and other services for needy families with children. | State                  | 55,580,006         |  |  |  |  |  |
| 93566                                | Refugee and Entrant Assistance  | Federal                | 119,686            | 199,001                                    | 199,001                                | 199,001                                    | 199,001                                | 199,001                                    |
|                                      |   | State                  |                    |  |  |  |  |  |
| 93767                                | Title XXI - Children's Health Insurance   | Federal                | 558,386            | 295,714                                    | 295,714                                | 295,714                                    | 295,714                                | 295,714                                    |
|                                      |   | State                  | 679,520            |  |  |  |  |  |
| 93778                                | Medical Assistance  | Federal                | 17,576,914         | 50,531,752                                 | 50,531,752                             | 50,531,752                                 | 50,531,752                             | 50,531,752                                 |
|                                      |   | State                  | 11,183,730         |  |  |  |  |  |
| Total Family Investment Program/JOBS |   | Federal                | 34,508,872         | 72,121,020                                 | 72,121,020                             | 72,121,020                                 | 72,121,020                             | 72,121,020                                 |
|                                      |   | State                  | 70,672,937         |  |  |  |  |  |
| Medical Assistance                   |   |                        |                    |  |  |  |  |  |
| 93566                                | Refugee and Entrant Assistance  | Federal                | 58,749             | 525,000                                    | 525,000                                | 525,000                                    | 525,000                                | 525,000                                    |
|                                      | Refugee and Entrant Assistance State Administered Programs                                      | State                  |                    |  |  |  |  |  |
| 93767                                | Title XXI - Children's Health Insurance   | Federal                | 47,229             |  |  |  |  |  |
|                                      | To provide health insurance to children eligible under the CHIP program.                        | State                  |                    |  |  |  |  |  |
| 93778                                | Medical Assistance  | Federal                | 3,873,120,931      | 4,131,072,424                              | 3,943,497,890                          | 4,181,463,588                              | 3,969,015,125                          | 4,181,463,588                              |
|                                      | Provide health care services to eligible people.  | State                  | 3,440,524,878      | 1,786,231,131                              | 1,786,231,131                          | 1,786,231,131                              | 1,786,231,131                          | 1,786,231,131                              |
| 93791                                | Money Follows the Person Rebalancing Demonstration  | Federal                | 3,510,876          | 1,842,102                                  | 1,842,102                              | 1,842,102                                  | 1,842,102                              | 1,842,102                                  |
|                                      | Money Follows the Person Rebalancing Demonstration  | State                  | 2,282,280          | 396,509                                    | 396,509                                | 396,509                                    | 396,509                                | 396,509                                    |
| Total Medical Assistance             |   | Federal                | 3,876,737,786      | 4,133,439,526                              | 3,945,864,992                          | 4,183,830,690                              | 3,971,382,227                          | 4,183,830,690                              |
|                                      |   | State                  | 3,442,807,158      | 1,786,627,640                              | 1,786,627,640                          | 1,786,627,640                              | 1,786,627,640                          | 1,786,627,640                              |

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Federal Funds Detail Statement

Iowa Budget Report 2022-2023

# Federal Funds Detail Statement (Continued)

|                                   |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-----------------------------------|---|------------------------|--------------------|--|--|--|--|--|
| Children's Health Insurance       |   |                        |                    |  |  |  |  |  |
| 93767                             | Title XXI - Children's Health Insurance   | Federal                | 34,475,807         | 33,121,821                                 | 33,472,378                             | 33,121,821                                 | 33,472,378                             | 33,121,821                                 |
|                                   | To provide health insurance to children eligible under the CHIP program.              | State                  | 10,041,496         |  |  |  |  |  |
| Total Children's Health Insurance |   | Federal                | 34,475,807         | 33,121,821                                 | 33,472,378                             | 33,121,821                                 | 33,472,378                             | 33,121,821                                 |
|                                   |   | State                  | 10,041,496         |  |  |  |  |  |
| Health Program Operations         |   |                        |                    |  |  |  |  |  |
| 93566                             | Refugee and Entrant Assistance  | Federal                | 306                | 500  | 500                                    | 500  | 500                                    | 500  |
|                                   | Provides for administrative costs associated with the Title XIX program for refugees. | State                  | 1,000              |  |  |  |  |  |
| 93609                             | The Affordable Care Act Medicaid Adult Quality Grants                                 | Federal                | 15,947             |  |  |  |  |  |
|                                   |   | State                  |                    |  |  |  |  |  |
| 93624                             | ACA - State Innovation Models: Funding for Model Design                               | Federal                | (400)              |  |  |  |  |  |
|                                   |   | State                  |                    |  |  |  |  |  |
| 93644                             | Adult Medicaid Quality: Improving Maternal and Infant Health                          | Federal                | 0                  |  |  |  |  |  |
|                                   |   | State                  | 35,000             |  |  |  |  |  |
| 93767                             | Title XXI - Children's Health Insurance   | Federal                | 977,630            | 190,000                                    | 190,000                                | 190,000                                    | 190,000                                | 190,000                                    |
|                                   |   | State                  | 1,596,275          |  |  |  |  |  |
| 93778                             | Medical Assistance  | Federal                | 37,275,396         | 52,556,770                                 | 52,556,770                             | 52,556,770                                 | 52,556,770                             | 52,556,770                                 |
|                                   | Provides for administration costs under the Medicaid program.                         | State                  | 68,362,193         |  |  |  |  |  |
| 93791                             | Money Follows the Person Rebalancing Demonstration                                    | Federal                | 841,013            | 875,000                                    | 875,000                                | 875,000                                    | 875,000                                | 875,000                                    |
|                                   |   | State                  | 1,169,630          |  |  |  |  |  |
| Total Health Program Operations   |   | Federal                | 39,109,892         | 53,622,270                                 | 53,622,270                             | 53,622,270                                 | 53,622,270                             | 53,622,270                                 |
|                                   |   | State                  | 71,164,098         |  |  |  |  |  |
| Volunteers                        |   |                        |                    |  |  |  |  |  |
| 93667                             | Social Services Block Grant   | Federal                | 63,611             | 63,241                                     | 63,241                                 | 63,241                                     | 63,241                                 | 63,241                                     |
|                                   | To assist in the provision of volunteer services.                                     | State                  |                    | 84,686                                     | 84,686                                 | 84,686                                     | 84,686                                 | 84,686                                     |
| Total Volunteers                  |   | Federal                | 63,611             | 63,241                                     | 63,241                                 | 63,241                                     | 63,241                                 | 63,241                                     |
|                                   |   | State                  |                    | 84,686                                     | 84,686                                 | 84,686                                     | 84,686                                 | 84,686                                     |
| Child Care Assistance             |   |                        |                    |  |  |  |  |  |
| 93558                             | Temporary Assistance For Needy Families   | Federal                | 35,817,614         | 47,166,826                                 | 47,166,826                             | 47,166,826                                 | 47,166,826                             | 47,166,826                                 |

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# Federal Funds Detail Statement (Continued)

|   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|------------------------|--------------------|--|--|--|--|--|
| To provide child care at the local level.   | State                  | 14,502,724         |  |  |  |  |  |
| 93575 Child Care Development Block Grant  | Federal                | 54,569,225         | 66,466,279                                 | 66,466,279                             | 66,466,279                                 | 66,466,279                             | 66,466,279                                 |
|   | State                  |                    |  |  |  |  |  |
| 93596 Child Care Development Fund   | Federal                | 21,639,298         | 19,721,074                                 | 19,721,074                             | 19,721,074                                 | 19,721,074                             | 19,721,074                                 |
| To provide child care at the local level.   | State                  | 26,710,518         |  |  |  |  |  |
| Total Child Care Assistance   | Federal                | 112,026,137        | 133,354,179                                | 133,354,179                            | 133,354,179                                | 133,354,179                            | 133,354,179                                |
|   | State                  | 41,213,242         |  |  |  |  |  |
| <b>Adoption Subsidy</b>   |                        |                    |  |  |  |  |  |
| 93659 Adoption Assistance   | Federal                |                    |  |  |  |  |  |
| Provides for permanent adoptive homes for hard to place children who are IV-E eligible.               | State                  | 37,497,581         | 39,908,716                                 | 39,908,716                             | 39,908,716                                 | 39,908,716                             | 39,908,716                                 |
| Total Adoption Subsidy  | Federal                |                    |  |  |  |  |  |
|   | State                  | 37,497,581         | 39,908,716                                 | 39,908,716                             | 39,908,716                                 | 39,908,716                             | 39,908,716                                 |
| <b>Child and Family Services</b>  |                        |                    |  |  |  |  |  |
| 93090 Guardianship Assistance   | Federal                | 13,059             |  |  |  |  |  |
|   | State                  |                    |  |  |  |  |  |
| 93556 Family Preservation & Support Services Program  | Federal                | 2,680,040          | 2,516,902                                  | 2,516,902                              | 2,516,902                                  | 2,516,902                              | 2,516,902                                  |
| To fund community based family support services and family preservation services to at risk families. | State                  | 1,062,288          | 1,573,649                                  | 1,573,649                              | 1,573,649                                  | 1,573,649                              | 1,573,649                                  |
| 93558 Temporary Assistance For Needy Families   | Federal                | 1,493,988          | 98,690                                     | 98,690                                 | 98,690                                     | 98,690                                 | 98,690                                     |
| To provide emergency services to families.  | State                  |                    |  |  |  |  |  |
| 93645 Child Welfare Services  | Federal                | 2,214,017          | 1,804,188                                  | 1,804,188                              | 1,804,188                                  | 1,804,188                              | 1,804,188                                  |
| For maintenance and services to children unable to remain in their own homes.                         | State                  | 2,264,045          | 836,628                                    | 836,628                                | 836,628                                    | 836,628                                | 836,628                                    |
| 93658 Foster Care Title IV-E  | Federal                | 2,447,007          | 2,823,024                                  | 2,823,024                              | 2,823,024                                  | 2,823,024                              | 2,823,024                                  |
| For maintenance to IV-E eligible children unable to remain in their own home.                         | State                  | 12,991,282         | 584,172                                    | 584,172                                | 584,172                                    | 584,172                                | 584,172                                    |
| 93659 Adoption Assistance   | Federal                | 1,965,641          | 2,246,773                                  | 2,246,773                              | 2,246,773                                  | 2,246,773                              | 2,246,773                                  |
| for maintenance to IV-E eligible children receiving an adoption subsidy                               | State                  | 7,486,046          |  |  |  |  |  |
| 93667 Social Services Block Grant   | Federal                | 3,548,290          | 5,616,950                                  | 5,616,950                              | 5,616,950                                  | 5,616,950                              | 5,616,950                                  |
| to provide in-home and out-of-home child welfare services   | State                  | 1,893,786          |  |  |  |  |  |
| 93958 Community Mental Health Services  | Federal                | 1,201,785          |  |  |  |  |  |

# Federal Funds Detail Statement (Continued)

|                                 | Federal<br>or<br>State   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------|--|--------------------|--|--|--|--|--|
| State                           |  |                    |  |  |  |  |  |
| Total Child and Family Services | Federal  | 15,563,826         | 15,106,527                                 | 15,106,527                             | 15,106,527                                 | 15,106,527                             | 15,106,527                                 |
|                                 | State  | 25,697,447         | 2,994,449                                  | 2,994,449                              | 2,994,449                                  | 2,994,449                              | 2,994,449                                  |
| Decategorization                |  |                    |  |  |  |  |  |
| 93090                           | Guardianship Assistance  | Federal            | 1,199                                      |  |  |  |  |
| State                           |  |                    |  |  |  |  |  |
| 93556                           | Family Preservation & Support Services Program   | Federal            | 425,691                                    | 104                                    | 104  | 104                                    | 104  |
|                                 | To services and supports designed to improve safety, permanency, or well-being of children being served. | State              | 2,770,866                                  |  |  |  |  |
| 93558                           | Temporary Assistance For Needy Families  | Federal            | 30,886,667                                 | 1,855,756                              | 1,855,756                                  | 1,855,756                              | 1,855,756                                  |
|                                 | To provide emergency services to families.   | State              | 2,047,947                                  |  |  |  |  |
| 93603                           | Adoption Incentives  | Federal            | 1,203,500                                  |  |  |  |  |
| State                           |  |                    |  |  |  |  |  |
| 93645                           | Child Welfare Services   | Federal            | 870,641                                    |  |  |  |  |
|                                 | For maintenance and services to children unable to remain in their own home.                             | State              |  |  |  |  |  |
| 93658                           | Foster Care Title IV-E   | Federal            | 8,282,940                                  | 5,232,505                              | 5,232,505                                  | 5,232,505                              | 5,232,505                                  |
|                                 | For maintenance to IV-E eligible children unable to remain in their own home.                            | State              | 39,059,939                                 |  |  |  |  |
| 93659                           | Adoption Assistance  | Federal            | 41,653,873                                 | 62,894,734                             | 62,894,734                                 | 62,894,734                             | 62,894,734                                 |
|                                 | Provides for permanent adoptive homes for hard to place children who are IV-E eligible.                  | State              | 25,460,808                                 |  |  |  |  |
| 93667                           | Social Services Block Grant  | Federal            | 4,816,290                                  | 32,353                                 | 32,353                                     | 32,353                                 | 32,353                                     |
|                                 | Used to provide for children unable to remain in their own home.   | State              | 2,047,947                                  |  |  |  |  |
| 93778                           | Medical Assistance   | Federal            | 0  |  |  |  |  |
| State                           |  |                    |  |  |  |  |  |
| Total Decategorization          | Federal  | 88,140,802         | 70,015,452                                 | 70,015,452                             | 70,015,452                                 | 70,015,452                             | 70,015,452                                 |
|                                 | State  | 71,387,507         |  |  |  |  |  |
| Total General Fund              | Federal  | 4,342,521,085      | 4,665,504,711                              | 4,478,280,734                          | 4,715,895,875                              | 4,503,797,969                          | 4,715,895,875                              |
|                                 | State  | 3,876,068,318      | 1,839,431,864                              | 1,869,182,273                          | 1,869,182,273                              | 1,869,182,273                          | 1,869,182,273                              |
| Health Care Facility Fines      |  |                    |  |  |  |  |  |
| Fund Only                       |  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|       |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|---|------------------------|--------------------|--|--|--|--|--|
| 93778 | Medical Assistance  | Federal                |                    | 75,579                                     | 75,579                                 | 75,579                                     | 75,579                                 | 75,579                                     |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Fund Only   | Federal                |                    | 75,579                                     | 75,579                                 | 75,579                                     | 75,579                                 | 75,579                                     |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Health Care Facility Fines                          | Federal                |                    | 75,579                                     | 75,579                                 | 75,579                                     | 75,579                                 | 75,579                                     |
|       |   | State                  |                    |  |  |  |  |  |
|       | Electronic Benefit Transfer-State<br>Fund Only            |                        |                    |  |  |  |  |  |
| 10551 | Food Stamps   | Federal                | 463,442,451        | 440,000,000                                | 440,000,000                            | 440,000,000                                | 440,000,000                            | 440,000,000                                |
|       | For electronic benefit transfer of food<br>assistance.    | State                  |                    |  |  |  |  |  |
|       | Total Fund Only   | Federal                | 463,442,451        | 440,000,000                                | 440,000,000                            | 440,000,000                                | 440,000,000                            | 440,000,000                                |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Electronic Benefit Transfer-State                   | Federal                | 463,442,451        | 440,000,000                                | 440,000,000                            | 440,000,000                                | 440,000,000                            | 440,000,000                                |
|       |   | State                  |                    |  |  |  |  |  |
|       | Iowa Refugee Service Center<br>Fund Only                  |                        |                    |  |  |  |  |  |
| 93566 | Refugee and Entrant Assistance                            | Federal                | 1,017,045          | 1,153,088                                  | 1,153,088                              | 1,153,088                                  | 1,153,088                              | 1,153,088                                  |
|       |   | State                  |                    |  |  |  |  |  |
| 93576 | Refugee & Entrant Assistance                              | Federal                | 64,852             | 198,290                                    | 198,290                                | 198,290                                    | 198,290                                | 198,290                                    |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Fund Only   | Federal                | 1,081,898          | 1,351,378                                  | 1,351,378                              | 1,351,378                                  | 1,351,378                              | 1,351,378                                  |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Iowa Refugee Service Center                         | Federal                | 1,081,898          | 1,351,378                                  | 1,351,378                              | 1,351,378                                  | 1,351,378                              | 1,351,378                                  |
|       |   | State                  |                    |  |  |  |  |  |
|       | Developmental Disabilities Grants<br>Fund Only            |                        |                    |  |  |  |  |  |
| 93630 | Developmental Disabilities Basic Support                  | Federal                | 738,112            | 406,059                                    | 406,059                                | 406,059                                    | 406,059                                | 406,059                                    |
|       | Provides services to developmentally<br>disabled clients. | State                  |                    |  |  |  |  |  |
|       | Total Fund Only   | Federal                | 738,112            | 406,059                                    | 406,059                                | 406,059                                    | 406,059                                | 406,059                                    |
|       |   | State                  |                    |  |  |  |  |  |
|       | Total Developmental Disabilities Grants                   | Federal                | 738,112            | 406,059                                    | 406,059                                | 406,059                                    | 406,059                                | 406,059                                    |
|       |   | State                  |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|   |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|---|------------------------|--------------------|--|--|--|--|--|
| Child Abuse Project                       |   |                        |                    |  |  |  |  |  |
| Fund Only                                 |   |                        |                    |  |  |  |  |  |
| 93590                                     | Community-Based Child Abuse Prevention Grants   | Federal                |                    | 465,908                                    | 465,908                                | 465,908                                    | 465,908                                | 465,908                                    |
|   |   | State                  |                    |  |  |  |  |  |
| 93643                                     | Children's Justice  | Federal                |                    | 123,549                                    | 123,549                                | 123,549                                    | 123,549                                | 123,549                                    |
|   | Provide grants to develop programs that will prevent, identify and treat child abuse and neglect.   | State                  |                    |  |  |  |  |  |
| 93669                                     | Child Abuse Basic   | Federal                | 280,198            | 269,674                                    | 269,674                                | 269,674                                    | 269,674                                | 269,674                                    |
|   | These are grants to develop programs that will prevent, identify and treat child abuse and neglect. | State                  |                    |  |  |  |  |  |
| 93670                                     | Child Abuse & Neglect Discretionary Activities  | Federal                | 421,966            |  |  |  |  |  |
|   | To improve the national, state, comm. and family activities.  | State                  |                    |  |  |  |  |  |
| 93672                                     | Child Abuse Challenge   | Federal                | 134,420            |  |  |  |  |  |
|   | These are grants to develop programs that will prevent, identify and treat child abuse and neglect. | State                  |                    |  |  |  |  |  |
| Total Fund Only                           |   | Federal                | 836,584            | 859,131                                    | 859,131                                | 859,131                                    | 859,131                                | 859,131                                    |
|   |   | State                  |                    |  |  |  |  |  |
| Total Child Abuse Project                 |   | Federal                | 836,584            | 859,131                                    | 859,131                                | 859,131                                    | 859,131                                | 859,131                                    |
|   |   | State                  |                    |  |  |  |  |  |
| Community Mental Health Block Grant       |   |                        |                    |  |  |  |  |  |
| Fund Only                                 |   |                        |                    |  |  |  |  |  |
| 93958                                     | Community Mental Health Services  | Federal                | 4,000,732          | 4,701,132                                  | 4,701,132                              | 4,701,132                                  | 4,701,132                              | 4,701,132                                  |
|   | Provide grants for mental health portion of the block grant.  | State                  |                    |  |  |  |  |  |
| Total Fund Only                           |   | Federal                | 4,000,732          | 4,701,132                                  | 4,701,132                              | 4,701,132                                  | 4,701,132                              | 4,701,132                                  |
|   |   | State                  |                    |  |  |  |  |  |
| Total Community Mental Health Block Grant |   | Federal                | 4,000,732          | 4,701,132                                  | 4,701,132                              | 4,701,132                                  | 4,701,132                              | 4,701,132                                  |
|   |   | State                  |                    |  |  |  |  |  |
| IV-E Independent Living Grant             |   |                        |                    |  |  |  |  |  |
| Fund Only                                 |   |                        |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|                                     |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------------------------------------|---|------------------------|--------------------|--|--|--|--|--|
| 93599                               | Chafee Education and Training Vouchers Program (ETV)  | Federal                | 979,507            |  |  |  |  |  |
|                                     |   | State                  |                    |  |  |  |  |  |
| 93674                               | IV-E Independent Living   | Federal                | 1,724,743          | 2,462,750                                  | 2,462,750                              | 2,462,750                                  | 2,462,750                              | 2,462,750                                  |
|                                     | For maintenance and services to IV-E eligible children unable to remain in their own homes. | State                  |                    |  |  |  |  |  |
| Total Fund Only                     |   | Federal                | 2,704,250          | 2,462,750                                  | 2,462,750                              | 2,462,750                                  | 2,462,750                              | 2,462,750                                  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total IV-E Independent Living Grant |   | Federal                | 2,704,250          | 2,462,750                                  | 2,462,750                              | 2,462,750                                  | 2,462,750                              | 2,462,750                                  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Commodities                         |   |                        |                    |  |  |  |  |  |
| Fund Only                           |   |                        |                    |  |  |  |  |  |
| 10178                               | Trade Mitigation Program ERA Operational Funds  | Federal                | 436,409            | 500,000                                    | 500,000                                | 500,000                                    | 500,000                                | 500,000                                    |
|                                     |   | State                  |                    |  |  |  |  |  |
| 10568                               | Temporary Emergency Food Assistance   | Federal                | 2,440,088          | 2,855,168                                  | 2,855,168                              | 2,855,168                                  | 2,855,168                              | 2,855,168                                  |
|                                     | Provide funds to persons who meet eligible criteria.  | State                  |                    |  |  |  |  |  |
| 21019                               | Coronavirus Relief Fund   | Federal                |                    |  | 1,000,000                              | 1,000,000                                  | 1,000,000                              | 1,000,000                                  |
|                                     |   | State                  |                    |  |  |  |  |  |
| 99999                               | Balancing Adjustment  | Federal                |                    | 1,000,000                                  |  |  |  |  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                     |   | Federal                | 2,876,496          | 4,355,168                                  | 4,355,168                              | 4,355,168                                  | 4,355,168                              | 4,355,168                                  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Commodities                   |   | Federal                | 2,876,496          | 4,355,168                                  | 4,355,168                              | 4,355,168                                  | 4,355,168                              | 4,355,168                                  |
|                                     |   | State                  |                    |  |  |  |  |  |
| hawk-i Trust Fund                   |   |                        |                    |  |  |  |  |  |
| Fund Only                           |   |                        |                    |  |  |  |  |  |
| 93767                               | Title XXI - Children's Health Insurance   | Federal                | 116,103,895        | 107,372,019                                | 107,372,019                            | 107,372,019                                | 107,372,019                            | 107,372,019                                |
|                                     | To provide health insurance to children eligible under the CHIP program.                    | State                  | 29,876,957         |  |  |  |  |  |
| Total Fund Only                     |   | Federal                | 116,103,895        | 107,372,019                                | 107,372,019                            | 107,372,019                                | 107,372,019                            | 107,372,019                                |
|                                     |   | State                  | 29,876,957         |  |  |  |  |  |
| Total hawk-i Trust Fund             |   | Federal                | 116,103,895        | 107,372,019                                | 107,372,019                            | 107,372,019                                | 107,372,019                            | 107,372,019                                |
|                                     |   | State                  | 29,876,957         |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| Commodity Supplemental Feeding/Elderly       |   |                        |                    |  |  |  |  |  |
| Fund Only                                    |   |                        |                    |  |  |  |  |  |
| 10565  | Commodity Supplemental Food Program   | Federal                | 270,194            | 274,754                                    | 274,754                                | 274,754                                    | 274,754                                | 274,754                                    |
|  | Used to provide supplemental commodities who meet eligibility requirements. | State                  |                    |  |  |  |  |  |
| Total Fund Only                              |   | Federal                | 270,194            | 274,754                                    | 274,754                                | 274,754                                    | 274,754                                | 274,754                                    |
|  |   | State                  |                    |  |  |  |  |  |
| Total Commodity Supplemental Feeding/Elderly |   | Federal                | 270,194            | 274,754                                    | 274,754                                | 274,754                                    | 274,754                                | 274,754                                    |
|  |   | State                  |                    |  |  |  |  |  |
| MH/MR Federal Grants                         |   |                        |                    |  |  |  |  |  |
| Fund Only                                    |   |                        |                    |  |  |  |  |  |
| 93631  | Child with Disabilities Grant   | Federal                |                    | 575,000                                    | 575,000                                | 575,000                                    | 575,000                                | 575,000                                    |
| Total Fund Only                              |   | Federal                |                    | 575,000                                    | 575,000                                | 575,000                                    | 575,000                                | 575,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| Total MH/MR Federal Grants                   |   | Federal                |                    | 575,000                                    | 575,000                                | 575,000                                    | 575,000                                | 575,000                                    |
|  |   | State                  |                    |  |  |  |  |  |
| FEMA and State Only Disasters                |   |                        |                    |  |  |  |  |  |
| Fund Only                                    |   |                        |                    |  |  |  |  |  |
| 93982  | FEMA Mental Health  | Federal                | 421,809            |  |  |  |  |  |
|  | Mental health services provided to people impacted by floods.               | State                  |                    |  |  |  |  |  |
| 97032  | Crisis Counseling   | Federal                | 431,343            |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| 97088  | Disaster Assistance Projects  | Federal                | 162,305            |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                              |   | Federal                | 1,015,457          |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total FEMA and State Only Disasters          |   | Federal                | 1,015,457          |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Child Support Grants                         |   |                        |                    |  |  |  |  |  |
| Fund Only                                    |   |                        |                    |  |  |  |  |  |
| 93564  | Child Support Enforcement Research  | Federal                | 0                  |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|       |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|--|------------------------|--------------------|--|--|--|--|--|
|       |  | State                  |                    |  |  |  |  |  |
| 93597 | Grants to States for Access & Visitation   | Federal                | 97,834             | 101,449                                    | 101,449                                | 101,449                                    | 101,449                                | 101,449                                    |
|       | Grant dollars to be used to evaluate innovative training approaches for child support managers and front line workers. | State                  |                    |  |  |  |  |  |
|       | Total Fund Only  | Federal                | 97,834             | 101,449                                    | 101,449                                | 101,449                                    | 101,449                                | 101,449                                    |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total Child Support Grants   | Federal                | 97,834             | 101,449                                    | 101,449                                | 101,449                                    | 101,449                                | 101,449                                    |
|       |  | State                  |                    |  |  |  |  |  |
|       | MH Services for the Homeless-PATH  |                        |                    |  |  |  |  |  |
|       | Fund Only  |                        |                    |  |  |  |  |  |
| 93150 | Project for Transition from Homeless   | Federal                | 298,203            | 315,000                                    | 315,000                                | 315,000                                    | 315,000                                | 315,000                                    |
|       | Provide grants for services to the homeless.   | State                  |                    |  |  |  |  |  |
|       | Total Fund Only  | Federal                | 298,203            | 315,000                                    | 315,000                                | 315,000                                    | 315,000                                | 315,000                                    |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total MH Services for the Homeless-PATH  | Federal                | 298,203            | 315,000                                    | 315,000                                | 315,000                                    | 315,000                                | 315,000                                    |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total Human Services, Department of  | Federal                | 4,935,987,192      | 5,228,354,130                              | 5,041,130,153                          | 5,278,745,294                              | 5,066,647,388                          | 5,278,745,294                              |
|       |  | State                  | 3,905,945,275      | 1,839,431,864                              | 1,869,182,273                          | 1,869,182,273                              | 1,869,182,273                          | 1,869,182,273                              |
|       | Veterans Affairs, Department of  |                        |                    |  |  |  |  |  |
|       | General Fund   |                        |                    |  |  |  |  |  |
|       | Iowa Veterans Home   |                        |                    |  |  |  |  |  |
| 64009 | Veterans Medical Care Benefits   | Federal                | 5,309              | 500  | 5,000                                  | 5,000                                      | 5,000                                  | 5,000                                      |
|       | V.A. reimbursement for Vet's Home medical care.  | State                  |                    |  |  |  |  |  |
| 64012 | Veteran's Prescription Service   | Federal                | 39,560             | 35,000                                     | 35,000                                 | 35,000                                     | 35,000                                 | 35,000                                     |
|       | V.A. reimbursement for Vet's Home pharmaceuticals.   | State                  |                    |  |  |  |  |  |
| 64014 | Vets State Domiciliary Care  | Federal                | 1,100,999          | 1,035,000                                  | 1,100,000                              | 1,100,000                                  | 1,100,000                              | 1,100,000                                  |
|       | V.A. reimbursement for Vet's Home domiciliary care.  | State                  |                    |  |  |  |  |  |
| 64015 | Vets State Nursing Home Care   | Federal                | 21,445,208         | 21,054,500                                 | 21,500,000                             | 21,500,000                                 | 21,500,000                             | 21,500,000                                 |
|       | V.A. reimbursement for Vet's Home nursing care.  | State                  |                    |  |  |  |  |  |
| 93498 | Provider Relief Fund   | Federal                | 1,805,000          |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|------------------------|--------------------|--|--|--|--|--|
| State   |                        |                    |  |  |  |  |  |
| Total Iowa Veterans Home                                      | Federal                | 24,396,076         | 22,125,000                                 | 22,640,000                             | 22,640,000                                 | 22,640,000                             | 22,640,000                                 |
| State   |                        |                    |  |  |  |  |  |
| Total General Fund  | Federal                | 24,396,076         | 22,125,000                                 | 22,640,000                             | 22,640,000                                 | 22,640,000                             | 22,640,000                                 |
| State   |                        |                    |  |  |  |  |  |
| Iowa Veterans Cemetery  |                        |                    |  |  |  |  |  |
| Fund Only   |                        |                    |  |  |  |  |  |
| 64101 Burial Expenses Allowance for Veterans                  | Federal                | 369,366            | 250,000                                    | 250,000                                | 250,000                                    | 250,000                                | 250,000                                    |
| State   |                        |                    |  |  |  |  |  |
| 64203 State Veterans Cemetery Grants                          | Federal                |                    | 1,100,000                                  |  |  |  |  |
| State   |                        |                    |  |  |  |  |  |
| Total Fund Only   | Federal                | 369,366            | 1,350,000                                  | 250,000                                | 250,000                                    | 250,000                                | 250,000                                    |
| State   |                        |                    |  |  |  |  |  |
| Total Iowa Veterans Cemetery                                  | Federal                | 369,366            | 1,350,000                                  | 250,000                                | 250,000                                    | 250,000                                | 250,000                                    |
| State   |                        |                    |  |  |  |  |  |
| Total Veterans Affairs, Department of                         | Federal                | 24,765,442         | 23,475,000                                 | 22,890,000                             | 22,890,000                                 | 22,890,000                             | 22,890,000                                 |
| State   |                        |                    |  |  |  |  |  |
| Total Human Services  | Federal                | 5,115,658,029      | 5,534,000,901                              | 5,338,266,661                          | 5,575,881,802                              | 5,363,777,656                          | 5,575,875,562                              |
|   | State                  | 3,914,500,283      | 1,869,151,620                              | 1,898,857,693                          | 1,898,857,693                              | 1,898,855,613                          | 1,898,855,613                              |
| Justice System  |                        |                    |  |  |  |  |  |
| Attorney General  |                        |                    |  |  |  |  |  |
| General Fund  |                        |                    |  |  |  |  |  |
| General Office A.G.   |                        |                    |  |  |  |  |  |
| 16528 Training Grants: Stop Abuse/Assault of Elderly/Disabled | Federal                | 47,946             |  |  |  |  |  |
| State   |                        |                    |  |  |  |  |  |
| Total General Office A.G.                                     | Federal                | 47,946             |  |  |  |  |  |
| State   |                        |                    |  |  |  |  |  |
| Victim Assistance Grants                                      |                        |                    |  |  |  |  |  |
| 16017 DOJ VAWA Sexual Assault Services Program                | Federal                | 365,671            | 397,029                                    | 397,029                                | 397,029                                    | 397,029                                | 397,029                                    |
| State   |                        |                    |  |  |  |  |  |
| 16575 Victim Assistance Act                                   | Federal                | 19,257,707         | 15,298,071                                 | 15,298,071                             | 15,298,071                                 | 15,298,071                             | 15,298,071                                 |

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# Federal Funds Detail Statement (Continued)

|  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|------------------------|--------------------|--|--|--|--|--|
| Federal Victim Assistance program funds.                     | State                  |                    |  |  |  |  |  |
| 16588 Stop Violence Against Women                            | Federal                | 1,413,246          | 1,565,999                                  | 1,565,999                              | 1,565,999                                  | 1,565,999                              | 1,565,999                                  |
| Federal VAWA program funds.                                  | State                  |                    |  |  |  |  |  |
| 93671 Family Violence Grant                                  | Federal                | 1,029,722          | 1,580,568                                  | 1,580,568                              | 1,580,568                                  | 1,580,568                              | 1,580,568                                  |
| Federal Family Violence program funds.                       | State                  |                    |  |  |  |  |  |
| Total Victim Assistance Grants                               | Federal                | 22,066,346         | 18,841,667                                 | 18,841,667                             | 18,841,667                                 | 18,841,667                             | 18,841,667                                 |
|  | State                  |                    |  |  |  |  |  |
| Total General Fund   | Federal                | 22,114,292         | 18,841,667                                 | 18,841,667                             | 18,841,667                                 | 18,841,667                             | 18,841,667                                 |
|  | State                  |                    |  |  |  |  |  |
| Victim Compensation Fund                                     |                        |                    |  |  |  |  |  |
| Fund Only  |                        |                    |  |  |  |  |  |
| 16017 DOJ VAWA Sexual Assault Services Program               | Federal                | 14,911             | 20,896                                     | 20,896                                 | 20,896                                     | 20,896                                 | 20,896                                     |
|  | State                  |                    |  |  |  |  |  |
| 16575 Victim Assistance Act                                  | Federal                | 1,209,507          | 785,311                                    | 805,162                                | 805,162                                    | 805,162                                | 805,162                                    |
| Federal Victim Compensation grant funds for claims payments. | State                  |                    |  |  |  |  |  |
| 16576 Crime Victim Compensation                              | Federal                | 2,525,000          | 1,818,000                                  | 2,090,900                              | 2,090,900                                  | 2,090,900                              | 2,090,900                                  |
|  | State                  |                    |  |  |  |  |  |
| 16582 Victim Assistance Training Program                     | Federal                | 315,342            | 940,569                                    | 860,000                                | 860,000                                    | 860,000                                | 860,000                                    |
|  | State                  |                    |  |  |  |  |  |
| 16588 Stop Violence Against Women                            | Federal                | 108,796            | 174,000                                    | 174,000                                | 174,000                                    | 174,000                                | 174,000                                    |
|  | State                  |                    |  |  |  |  |  |
| 16741 Forensic DNA Backlog Reduction Program                 | Federal                | 51,194             | 265,000                                    | 265,000                                | 265,000                                    | 265,000                                | 265,000                                    |
|  | State                  |                    |  |  |  |  |  |
| 16833 Sexual Assault Kits                                    | Federal                | 582,418            | 160,000                                    | 160,000                                | 160,000                                    | 160,000                                | 160,000                                    |
|  | State                  |                    |  |  |  |  |  |
| 93671 Family Violence Grant                                  | Federal                | 53,618             | 65,740                                     | 65,740                                 | 65,740                                     | 65,740                                 | 65,740                                     |
|  | State                  |                    |  |  |  |  |  |
| Total Fund Only  | Federal                | 4,860,786          | 4,229,516                                  | 4,441,698                              | 4,441,698                                  | 4,441,698                              | 4,441,698                                  |
|  | State                  |                    |  |  |  |  |  |
| Total Victim Compensation Fund                               | Federal                | 4,860,786          | 4,229,516                                  | 4,441,698                              | 4,441,698                                  | 4,441,698                              | 4,441,698                                  |
|  | State                  |                    |  |  |  |  |  |
| AG-Federal Forfeiture Asset Sharing                          |                        |                    |  |  |  |  |  |
| Fund Only  |                        |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|       |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|--|------------------------|--------------------|--|--|--|--|--|
| 16922 | Equitable Sharing Program                          | Federal                |                    | 1,000                                      | 1,000                                  | 1,000                                      | 1,000                                  | 1,000                                      |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total Fund Only                                    | Federal                |                    | 1,000                                      | 1,000                                  | 1,000                                      | 1,000                                  | 1,000                                      |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total AG-Federal Forfeiture Asset Sharing          | Federal                |                    | 1,000                                      | 1,000                                  | 1,000                                      | 1,000                                  | 1,000                                      |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total Attorney General                             | Federal                | 26,975,078         | 23,072,183                                 | 23,284,365                             | 23,284,365                                 | 23,284,365                             | 23,284,365                                 |
|       |  | State                  |                    |  |  |  |  |  |
|       | Civil Rights Commission                            |                        |                    |  |  |  |  |  |
|       | General Fund                                       |                        |                    |  |  |  |  |  |
|       | Civil Rights Commission                            |                        |                    |  |  |  |  |  |
| 14000 | Dept Of Housing And Urban Dev                      | Federal                | 429,885            | 606,861                                    | 531,226                                | 531,226                                    | 531,226                                | 531,226                                    |
|       |  | State                  |                    |  |  |  |  |  |
| 30001 | Employment Discrimination Title VII                | Federal                | 587,293            | 749,200                                    | 749,200                                | 749,200                                    | 749,200                                | 749,200                                    |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total Civil Rights Commission                      | Federal                | 1,017,178          | 1,356,061                                  | 1,280,426                              | 1,280,426                                  | 1,280,426                              | 1,280,426                                  |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total General Fund                                 | Federal                | 1,017,178          | 1,356,061                                  | 1,280,426                              | 1,280,426                                  | 1,280,426                              | 1,280,426                                  |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total Civil Rights Commission                      | Federal                | 1,017,178          | 1,356,061                                  | 1,280,426                              | 1,280,426                                  | 1,280,426                              | 1,280,426                                  |
|       |  | State                  |                    |  |  |  |  |  |
|       | Corrections, Department of                         |                        |                    |  |  |  |  |  |
|       | General Fund                                       |                        |                    |  |  |  |  |  |
|       | CBC District I                                     |                        |                    |  |  |  |  |  |
| 16828 | Swift, Certain, Fair Supervision Program, inc HOPE | Federal                | 180,559            | 190,000                                    | 190,000                                | 190,000                                    | 190,000                                | 190,000                                    |
|       |  | State                  |                    |  |  |  |  |  |
| 97036 | Public Assistance Grants                           | Federal                | 20,647             |  |  |  |  |  |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total CBC District I                               | Federal                | 201,206            | 190,000                                    | 190,000                                | 190,000                                    | 190,000                                | 190,000                                    |
|       |  | State                  |                    |  |  |  |  |  |
|       | CBC District II                                    |                        |                    |  |  |  |  |  |
| 16812 | Second Chance Act Prisoner Reentry Initiative      | Federal                | 177,489            | 175,736                                    | 175,736                                | 175,736                                    | 175,736                                | 175,736                                    |

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# Federal Funds Detail Statement (Continued)

|                        |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------|--|------------------------|--------------------|--|--|--|--|--|
| State                  |  |                        |                    |  |  |  |  |  |
| Total CBC District II  |  | Federal                | 177,489            | 175,736                                    | 175,736                                | 175,736                                    | 175,736                                | 175,736                                    |
| State                  |  |                        |                    |  |  |  |  |  |
| CBC District III       |  |                        |                    |  |  |  |  |  |
| 16034                  | Coronavirus Emergency Supplemental Funding Program | Federal                | 15,715             |  |  |  |  |  |
| State                  |  |                        |                    |  |  |  |  |  |
| 97036                  | Public Assistance Grants                           | Federal                | 17,895             |  |  |  |  |  |
| State                  |  |                        |                    |  |  |  |  |  |
| Total CBC District III |  | Federal                | 33,610             |  |  |  |  |  |
| State                  |  |                        |                    |  |  |  |  |  |
| CBC District IV        |  |                        |                    |  |  |  |  |  |
| 16034                  | Coronavirus Emergency Supplemental Funding Program | Federal                | 15,396             |  |  |  |  |  |
| State                  |  |                        |                    |  |  |  |  |  |
| 97036                  | Public Assistance Grants                           | Federal                | 6,767              |  |  |  |  |  |
| State                  |  |                        |                    |  |  |  |  |  |
| Total CBC District IV  |  | Federal                | 22,163             |  |  |  |  |  |
| State                  |  |                        |                    |  |  |  |  |  |
| CBC District V         |  |                        |                    |  |  |  |  |  |
| 16034                  | Coronavirus Emergency Supplemental Funding Program | Federal                | 47,979             |  |  |  |  |  |
| State                  |  |                        |                    |  |  |  |  |  |
| Total CBC District V   |  | Federal                | 47,979             |  |  |  |  |  |
| State                  |  |                        |                    |  |  |  |  |  |
| CBC District VI        |  |                        |                    |  |  |  |  |  |
| 93243                  | Substance Abuse and Mental Health Service Admin    | Federal                | 175,607            | 285,000                                    | 285,000                                | 285,000                                    | 285,000                                | 285,000                                    |
| State                  |  |                        |                    |  |  |  |  |  |
| Total CBC District VI  |  | Federal                | 175,607            | 285,000                                    | 285,000                                | 285,000                                    | 285,000                                | 285,000                                    |
| State                  |  |                        |                    |  |  |  |  |  |
| CBC District VII       |  |                        |                    |  |  |  |  |  |
| 16585                  | Drug Court Discretionary Grant Program             | Federal                | 24,181             |  |  |  |  |  |
| State                  |  |                        |                    |  |  |  |  |  |
| Total CBC District VII |  | Federal                | 24,181             |  |  |  |  |  |
| State                  |  |                        |                    |  |  |  |  |  |

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Federal Funds Detail Statement

Iowa Budget Report 2022-2023



# Federal Funds Detail Statement (Continued)

|                            |                                  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|----------------------------|----------------------------------|------------------------|--------------------|--|--|--|--|--|
| CBC District VIII          |                                  |                        |                    |  |  |  |  |  |
| Corrections Administration |                                  |                        |                    |  |  |  |  |  |
|                            | 99999                            | Balancing Adjustment   | Federal            |  | 1                                      |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
|                            | Total Corrections Administration |                        | Federal            |  | 1                                      |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
| County Confinement         |                                  |                        |                    |  |  |  |  |  |
|                            | 99999                            | Balancing Adjustment   | Federal            |  | 1                                      |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
|                            | Total County Confinement         |                        | Federal            |  | 1                                      |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
| Ft. Madison Institution    |                                  |                        |                    |  |  |  |  |  |
|                            | 99999                            | Balancing Adjustment   | Federal            |  | 6                                      |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
|                            | Total Ft. Madison Institution    |                        | Federal            |  | 6                                      |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
| Anamosa Institution        |                                  |                        |                    |  |  |  |  |  |
|                            | 99999                            | Balancing Adjustment   | Federal            |  | 5                                      |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
|                            | Total Anamosa Institution        |                        | Federal            |  | 5                                      |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
| Oakdale Institution        |                                  |                        |                    |  |  |  |  |  |
|                            | 99999                            | Balancing Adjustment   | Federal            |  | 1                                      |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
|                            | Total Oakdale Institution        |                        | Federal            |  | 1                                      |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
| Newton Institution         |                                  |                        |                    |  |  |  |  |  |
|                            | 99999                            | Balancing Adjustment   | Federal            |  | 10                                     |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
|                            | Total Newton Institution         |                        | Federal            |  | 10                                     |  |  |  |
|                            |                                  |                        | State              |  |  |  |  |  |
| Clarinda Institution       |                                  |                        |                    |  |  |  |  |  |
|                            | 99999                            | Balancing Adjustment   | Federal            |  | 1                                      |  |  |  |

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# Federal Funds Detail Statement (Continued)

|  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|------------------------|--------------------|--|--|--|--|--|
| State  |                        |                    |  |  |  |  |  |
| Total Clarinda Institution   | Federal                |                    | 1  |  |  |  |  |
| State  |                        |                    |  |  |  |  |  |
| Ft. Dodge Institution  |                        |                    |  |  |  |  |  |
| 99999 Balancing Adjustment   | Federal                |                    | 10   |  |  |  |  |
| State  |                        |                    |  |  |  |  |  |
| Total Ft. Dodge Institution  | Federal                |                    | 10   |  |  |  |  |
| State  |                        |                    |  |  |  |  |  |
| Total General Fund   | Federal                | 682,235            | 650,771                                    | 650,736                                | 650,736                                    | 650,736                                | 650,736                                    |
| State  |                        |                    |  |  |  |  |  |
| Offender Re-Entry Program  |                        |                    |  |  |  |  |  |
| Fund Only  |                        |                    |  |  |  |  |  |
| 16202 Offender Re-Entry  | Federal                |                    | 1  | 1                                      | 1  | 1                                      | 1  |
| State  |                        |                    |  |  |  |  |  |
| 16812 Second Chance Act Prisoner Reentry Initiative  | Federal                | 169,794            |  |  |  |  |  |
| State  |                        |                    |  |  |  |  |  |
| Total Fund Only  | Federal                | 169,794            | 1  | 1                                      | 1  | 1                                      | 1  |
| State  |                        |                    |  |  |  |  |  |
| Total Offender Re-Entry Program  | Federal                | 169,794            | 1  | 1                                      | 1  | 1                                      | 1  |
| State  |                        |                    |  |  |  |  |  |
| Criminal Alien Assistance Program  |                        |                    |  |  |  |  |  |
| Fund Only  |                        |                    |  |  |  |  |  |
| 16572 State Criminal Alien Assistance  | Federal                |                    | 260,000                                    | 260,000                                | 260,000                                    | 260,000                                | 260,000                                    |
| State  |                        |                    |  |  |  |  |  |
| Reimbursement for aliens in the prison system. Used to implement a paperless medical records system. |                        |                    |  |  |  |  |  |
| 16606 State Criminal Alien Assistance Program  | Federal                | 560,436            |  |  |  |  |  |
| State  |                        |                    |  |  |  |  |  |
| Total Fund Only  | Federal                | 560,436            | 260,000                                    | 260,000                                | 260,000                                    | 260,000                                | 260,000                                    |
| State  |                        |                    |  |  |  |  |  |
| Total Criminal Alien Assistance Program  | Federal                | 560,436            | 260,000                                    | 260,000                                | 260,000                                    | 260,000                                | 260,000                                    |
| State  |                        |                    |  |  |  |  |  |
| Iowa State Industries  |                        |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|------------------------|--------------------|--|--|--|--|--|
| Fund Only  |                        |                    |  |  |  |  |  |
| 99999 Balancing Adjustment   | Federal                |                    | 1  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Fund Only  | Federal                |                    | 1  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Iowa State Industries  | Federal                |                    | 1  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Corrections, Department of   | Federal                | 1,412,465          | 910,773                                    | 910,737                                | 910,737                                    | 910,737                                | 910,737                                    |
|  | State                  |                    |  |  |  |  |  |
| Law Enforcement Academy  |                        |                    |  |  |  |  |  |
| General Fund   |                        |                    |  |  |  |  |  |
| Iowa Law Enforcement Academy   |                        |                    |  |  |  |  |  |
| 16588 Stop Violence Against Women  | Federal                |                    |  |  |  |  |  |
|  | State                  |                    | 24,000                                     | 24,000                                 | 24,000                                     | 24,000                                 | 24,000                                     |
| Total Iowa Law Enforcement Academy   | Federal                |                    |  |  |  |  |  |
|  | State                  |                    | 24,000                                     | 24,000                                 | 24,000                                     | 24,000                                 | 24,000                                     |
| Total General Fund   | Federal                |                    |  |  |  |  |  |
|  | State                  |                    | 24,000                                     | 24,000                                 | 24,000                                     | 24,000                                 | 24,000                                     |
| Total Law Enforcement Academy  | Federal                |                    |  |  |  |  |  |
|  | State                  |                    | 24,000                                     | 24,000                                 | 24,000                                     | 24,000                                 | 24,000                                     |
| Public Defense, Department of  |                        |                    |  |  |  |  |  |
| General Fund   |                        |                    |  |  |  |  |  |
| Public Defense, Department of  |                        |                    |  |  |  |  |  |
| 12400 National Guard Military Construction   | Federal                | 3,793,620          | 4,000,001                                  | 1,000,001                              | 1,000,001                                  | 1,000,001                              | 1,000,001                                  |
| Various construction projects.   | State                  |                    |  |  |  |  |  |
| 12401 National Guard Operations/Maintenance  | Federal                | 37,602,704         | 34,528,225                                 | 34,855,688                             | 34,855,688                                 | 34,855,688                             | 34,855,688                                 |
| Operations & maintenance or Air & Army<br>National Guard Facilities located in Iowa. | State                  | 5,799,047          | 2,710,550                                  | 2,710,550                              | 2,710,550                                  | 2,710,550                              | 2,710,550                                  |
| Total Public Defense, Department of  | Federal                | 41,396,324         | 38,528,226                                 | 35,855,689                             | 35,855,689                                 | 35,855,689                             | 35,855,689                                 |
|  | State                  | 5,799,047          | 2,710,550                                  | 2,710,550                              | 2,710,550                                  | 2,710,550                              | 2,710,550                                  |
| Total General Fund   | Federal                | 41,396,324         | 38,528,226                                 | 35,855,689                             | 35,855,689                                 | 35,855,689                             | 35,855,689                                 |
|  | State                  | 5,799,047          | 2,710,550                                  | 2,710,550                              | 2,710,550                                  | 2,710,550                              | 2,710,550                                  |

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# Federal Funds Detail Statement (Continued)

|  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|------------------------|--------------------|--|--|--|--|--|
| National Guard Facilities Improvement Fund         |                        |                    |  |  |  |  |  |
| Fund Only  |                        |                    |  |  |  |  |  |
| 12401 National Guard Operations/Maintenance        | Federal                | 17,318             | 1  | 1                                      | 1  | 1                                      | 1  |
|  | State                  |                    |  |  |  |  |  |
| Total Fund Only                                    | Federal                | 17,318             | 1  | 1                                      | 1  | 1                                      | 1  |
|  | State                  |                    |  |  |  |  |  |
| Total National Guard Facilities Improvement Fund   | Federal                | 17,318             | 1  | 1                                      | 1  | 1                                      | 1  |
|  | State                  |                    |  |  |  |  |  |
| Total Public Defense, Department of                | Federal                | 41,413,642         | 38,528,227                                 | 35,855,690                             | 35,855,690                                 | 35,855,690                             | 35,855,690                                 |
|  | State                  | 5,799,047          | 2,710,550                                  | 2,710,550                              | 2,710,550                                  | 2,710,550                              | 2,710,550                                  |
| Homeland Security and Emergency Management         |                        |                    |  |  |  |  |  |
| General Fund                                       |                        |                    |  |  |  |  |  |
| Homeland Security & Emergency Mgmt. Division       |                        |                    |  |  |  |  |  |
| 14272 Nat'l Disaster Resilience Competition        | Federal                | 453,545            | 602,000                                    | 602,000                                | 602,000                                    | 602,000                                | 602,000                                    |
|  | State                  |                    |  |  |  |  |  |
| 20703 Hazardous Materials Transport                | Federal                | 262,576            | 548,904                                    | 548,904                                | 548,904                                    | 548,904                                | 548,904                                    |
|  | State                  |                    | 44,097                                     | 44,097                                 | 44,097                                     | 44,097                                 | 44,097                                     |
| 97042 Emergency Management Performance Grants      | Federal                | 1,107,827          | 1,083,217                                  | 1,083,217                              | 1,083,217                                  | 1,083,217                              | 1,083,217                                  |
|  | State                  |                    | 1,083,217                                  | 1,083,217                              | 1,083,217                                  | 1,083,217                              | 1,083,217                                  |
| Total Homeland Security & Emergency Mgmt. Division | Federal                | 1,823,948          | 2,234,121                                  | 2,234,121                              | 2,234,121                                  | 2,234,121                              | 2,234,121                                  |
|  | State                  |                    | 1,127,314                                  | 1,127,314                              | 1,127,314                                  | 1,127,314                              | 1,127,314                                  |
| Total General Fund                                 | Federal                | 1,823,948          | 2,234,121                                  | 2,234,121                              | 2,234,121                                  | 2,234,121                              | 2,234,121                                  |
|  | State                  |                    | 1,127,314                                  | 1,127,314                              | 1,127,314                                  | 1,127,314                              | 1,127,314                                  |
| Wireless E911 Surcharge                            |                        |                    |  |  |  |  |  |
| Fund Only  |                        |                    |  |  |  |  |  |
| 20615 E-911 Grant Program                          | Federal                | 390,801            |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Fund Only                                    | Federal                | 390,801            |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Wireless E911 Surcharge                      | Federal                | 390,801            |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|   | Federal<br>or<br>State          | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|---------------------------------|--------------------|--|--|--|--|--|
| Homeland Security Grant Program (HSGP) - interest bearing       |                                 |                    |  |  |  |  |  |
| Fund Only   |                                 |                    |  |  |  |  |  |
| 97008   | Urban Area Security Initiative  | Federal            | 184,533                                    | 251,004                                | 321,003                                    | 321,003                                | 346,003                                    |
|   |                                 | State              |  |  |  |  |  |
| 97067   | Homeland Security Grant Program | Federal            | 3,041,563                                  | 4,840,786                              | 4,291,729                                  | 4,291,729                              | 4,612,743                                  |
|   |                                 | State              |  |  |  |  |  |
| Total Fund Only   |                                 | Federal            | 3,226,096                                  | 5,091,790                              | 4,612,732                                  | 4,612,732                              | 4,958,746                                  |
|   |                                 | State              |  |  |  |  |  |
| Total Homeland Security Grant Program (HSGP) - interest bearing |                                 | Federal            | 3,226,096                                  | 5,091,790                              | 4,612,732                                  | 4,612,732                              | 4,958,746                                  |
|   |                                 | State              |  |  |  |  |  |
| Pre Disaster Mitigation - Competitive                           |                                 |                    |  |  |  |  |  |
| Fund Only   |                                 |                    |  |  |  |  |  |
| 97047   | Pre-Disaster Mitigation         | Federal            | 119,542                                    | 254,561                                | 254,561                                    | 254,561                                | 254,561                                    |
|   |                                 | State              |  | 37,373                                 | 37,373                                     | 37,373                                 | 37,373                                     |
| Total Fund Only   |                                 | Federal            | 119,542                                    | 254,561                                | 254,561                                    | 254,561                                | 254,561                                    |
|   |                                 | State              |  | 37,373                                 | 37,373                                     | 37,373                                 | 37,373                                     |
| Total Pre Disaster Mitigation - Competitive                     |                                 | Federal            | 119,542                                    | 254,561                                | 254,561                                    | 254,561                                | 254,561                                    |
|   |                                 | State              |  | 37,373                                 | 37,373                                     | 37,373                                 | 37,373                                     |
| Hazard Mitigation   |                                 |                    |  |  |  |  |  |
| Fund Only   |                                 |                    |  |  |  |  |  |
| 97039   | Hazard Mitigation Grants        | Federal            | 3,072,751                                  | 10,316,742                             | 10,316,742                                 | 10,316,742                             | 10,316,742                                 |
|   |                                 | State              |  | 1,350,571                              | 1,350,571                                  | 1,350,571                              | 1,350,571                                  |
| Total Fund Only   |                                 | Federal            | 3,072,751                                  | 10,316,742                             | 10,316,742                                 | 10,316,742                             | 10,316,742                                 |
|   |                                 | State              |  | 1,350,571                              | 1,350,571                                  | 1,350,571                              | 1,350,571                                  |
| Total Hazard Mitigation   |                                 | Federal            | 3,072,751                                  | 10,316,742                             | 10,316,742                                 | 10,316,742                             | 10,316,742                                 |
|   |                                 | State              |  | 1,350,571                              | 1,350,571                                  | 1,350,571                              | 1,350,571                                  |
| Flood Mitigation Assistance                                     |                                 |                    |  |  |  |  |  |
| Fund Only   |                                 |                    |  |  |  |  |  |
| 97029   | Flood Mitigation Assistance     | Federal            | 121,889                                    | 59,515                                 | 59,515                                     | 59,515                                 | 59,515                                     |
|   |                                 | State              |  | 19,767                                 | 19,767                                     | 19,767                                 | 19,767                                     |
| Total Fund Only   |                                 | Federal            | 121,889                                    | 59,515                                 | 59,515                                     | 59,515                                 | 59,515                                     |
|   |                                 | State              |  | 19,767                                 | 19,767                                     | 19,767                                 | 19,767                                     |

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# Federal Funds Detail Statement (Continued)

|  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|------------------------|--------------------|--|--|--|--|--|
| Total Flood Mitigation Assistance                      | Federal                | 121,889            | 59,515                                     | 59,515                                 | 59,515                                     | 59,515                                 | 59,515                                     |
|  | State                  |                    | 19,767                                     | 19,767                                 | 19,767                                     | 19,767                                 | 19,767                                     |
| E.M.D. Performance Grant                               |                        |                    |  |  |  |  |  |
| Fund Only  |                        |                    |  |  |  |  |  |
| 97042 Emergency Management Performance Grants          | Federal                | 5,555,300          | 4,838,637                                  | 3,940,953                              | 3,940,953                                  | 3,584,150                              | 3,584,150                                  |
|  | State                  |                    |  |  |  |  |  |
| Total Fund Only  | Federal                | 5,555,300          | 4,838,637                                  | 3,940,953                              | 3,940,953                                  | 3,584,150                              | 3,584,150                                  |
|  | State                  |                    |  |  |  |  |  |
| Total E.M.D. Performance Grant                         | Federal                | 5,555,300          | 4,838,637                                  | 3,940,953                              | 3,940,953                                  | 3,584,150                              | 3,584,150                                  |
|  | State                  |                    |  |  |  |  |  |
| 2004 Distribution #1518 Public Assist.                 |                        |                    |  |  |  |  |  |
| Fund Only  |                        |                    |  |  |  |  |  |
| 97036 Public Assistance Grants                         | Federal                | 96,056,158         | 222,421,528                                | 222,183,893                            | 222,183,893                                | 222,183,893                            | 222,183,893                                |
|  | State                  |                    | 117,570,785                                | 117,444,047                            | 117,444,047                                | 117,444,047                            | 117,444,047                                |
| Total Fund Only  | Federal                | 96,056,158         | 222,421,528                                | 222,183,893                            | 222,183,893                                | 222,183,893                            | 222,183,893                                |
|  | State                  |                    | 117,570,785                                | 117,444,047                            | 117,444,047                                | 117,444,047                            | 117,444,047                                |
| Total 2004 Distribution #1518 Public Assist.           | Federal                | 96,056,158         | 222,421,528                                | 222,183,893                            | 222,183,893                                | 222,183,893                            | 222,183,893                                |
|  | State                  |                    | 117,570,785                                | 117,444,047                            | 117,444,047                                | 117,444,047                            | 117,444,047                                |
| Total Homeland Security and Emergency Management       | Federal                | 110,366,485        | 245,216,894                                | 243,602,517                            | 243,602,517                                | 243,591,728                            | 243,591,728                                |
|  | State                  |                    | 120,105,810                                | 119,979,072                            | 119,979,072                                | 119,979,072                            | 119,979,072                                |
| Public Safety, Department of                           |                        |                    |  |  |  |  |  |
| General Fund   |                        |                    |  |  |  |  |  |
| Public Safety Administration                           |                        |                    |  |  |  |  |  |
| 16734 Special Data Collections and Statistical Studies | Federal                | 155,393            | 344,607                                    | 344,607                                | 344,607                                    | 344,607                                | 344,607                                    |
|  | State                  |                    |  |  |  |  |  |
| Total Public Safety Administration                     | Federal                | 155,393            | 344,607                                    | 344,607                                | 344,607                                    | 344,607                                | 344,607                                    |
|  | State                  |                    |  |  |  |  |  |
| Public Safety DCI                                      |                        |                    |  |  |  |  |  |
| 16543 Internet Crimes Against Juveniles (DOJ)          | Federal                | 323,006            | 316,000                                    | 316,000                                | 316,000                                    | 316,000                                | 316,000                                    |
|  | State                  |                    |  |  |  |  |  |
| 16554 National Criminal History Improvement Program    | Federal                | 271,025            | 641,650                                    | 641,650                                | 641,650                                    | 641,650                                | 641,650                                    |

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Federal Funds Detail Statement

Iowa Budget Report 2022-2023

# Federal Funds Detail Statement (Continued)

|       |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------|--|------------------------|--------------------|--|--|--|--|--|
|       |  | State                  |                    |  |  |  |  |  |
| 16741 | Forensic DNA Backlog Reduction Program   | Federal                | 682,923            | 1,023,100                                  | 1,023,100                              | 1,023,100                                  | 1,023,100                              | 1,023,100                                  |
|       |  | State                  |                    |  |  |  |  |  |
| 16750 | SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM                                      | Federal                | 115,874            | 40,000                                     | 40,000                                 | 40,000                                     | 40,000                                 | 40,000                                     |
|       |  | State                  |                    |  |  |  |  |  |
| 16813 | NICS Act Record Improvement Program  | Federal                | 169,750            | 500,000                                    | 500,000                                | 500,000                                    | 500,000                                | 500,000                                    |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total Public Safety DCI  | Federal                | 1,562,578          | 2,520,750                                  | 2,520,750                              | 2,520,750                                  | 2,520,750                              | 2,520,750                                  |
|       |  | State                  |                    |  |  |  |  |  |
|       | Narcotics Enforcement  |                        |                    |  |  |  |  |  |
| 16710 | Public Safety Partnership & Community Policing   | Federal                | 368,169            | 1,198,474                                  | 1,198,474                              | 1,198,474                                  | 1,198,474                              | 1,198,474                                  |
|       | Cops equipment grant for equipment for DNE.  | State                  |                    |  |  |  |  |  |
|       | Total Narcotics Enforcement  | Federal                | 368,169            | 1,198,474                                  | 1,198,474                              | 1,198,474                                  | 1,198,474                              | 1,198,474                                  |
|       |  | State                  |                    |  |  |  |  |  |
|       | DPS Fire Marshal   |                        |                    |  |  |  |  |  |
| 97044 | Homeland Security-Fire fighter assistance  | Federal                | 194,421            | 362,633                                    | 362,633                                | 362,633                                    | 362,633                                | 362,633                                    |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total DPS Fire Marshal   | Federal                | 194,421            | 362,633                                    | 362,633                                | 362,633                                    | 362,633                                | 362,633                                    |
|       |  | State                  |                    |  |  |  |  |  |
|       | Iowa State Patrol  |                        |                    |  |  |  |  |  |
| 20600 | State & Community Highway Safety   | Federal                | 1,285,588          | 1,337,309                                  | 1,337,309                              | 1,337,309                                  | 1,337,309                              | 1,337,309                                  |
|       | National Highway Safety Act funds to support the Governors statewide highway safety program. | State                  |                    |  |  |  |  |  |
|       | Total Iowa State Patrol  | Federal                | 1,285,588          | 1,337,309                                  | 1,337,309                              | 1,337,309                                  | 1,337,309                              | 1,337,309                                  |
|       |  | State                  |                    |  |  |  |  |  |
|       | Total General Fund   | Federal                | 3,566,149          | 5,763,773                                  | 5,763,773                              | 5,763,773                                  | 5,763,773                              | 5,763,773                                  |
|       |  | State                  |                    |  |  |  |  |  |
|       | Asset Sharing Fund - Federal Fund Only   |                        |                    |  |  |  |  |  |
| 16000 | Department Of Justice  | Federal                |                    | 200,000                                    | 200,000                                | 200,000                                    | 200,000                                | 200,000                                    |

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# Federal Funds Detail Statement (Continued)

|   |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|---|------------------------|--------------------|--|--|--|--|--|
| Federal asset sharing funds.                                |   | State                  |                    |  |  |  |  |  |
| 16922   | Equitable Sharing Program                           | Federal                | 171,126            |  |  |  |  |  |
|   |   | State                  |                    |  |  |  |  |  |
| Total Fund Only   |   | Federal                | 171,126            | 200,000                                    | 200,000                                | 200,000                                    | 200,000                                | 200,000                                    |
|   |   | State                  |                    |  |  |  |  |  |
| Total Asset Sharing Fund - Federal                          |   | Federal                | 171,126            | 200,000                                    | 200,000                                | 200,000                                    | 200,000                                | 200,000                                    |
|   |   | State                  |                    |  |  |  |  |  |
| HIDTA Funds   |   |                        |                    |  |  |  |  |  |
| Fund Only   |   |                        |                    |  |  |  |  |  |
| 16502   | Narcotics Control Assistance                        | Federal                |                    | 1,600,000                                  | 1,600,000                              | 1,600,000                                  | 1,600,000                              | 1,600,000                                  |
|   |   | State                  |                    |  |  |  |  |  |
| 95001   | High Intensity Drug Trafficking Areas Program       | Federal                | 2,082,445          |  |  |  |  |  |
|   |   | State                  |                    |  |  |  |  |  |
| Total Fund Only   |   | Federal                | 2,082,445          | 1,600,000                                  | 1,600,000                              | 1,600,000                                  | 1,600,000                              | 1,600,000                                  |
|   |   | State                  |                    |  |  |  |  |  |
| Total HIDTA Funds   |   | Federal                | 2,082,445          | 1,600,000                                  | 1,600,000                              | 1,600,000                                  | 1,600,000                              | 1,600,000                                  |
|   |   | State                  |                    |  |  |  |  |  |
| Federal Marijuana Eradication                               |   |                        |                    |  |  |  |  |  |
| Fund Only   |   |                        |                    |  |  |  |  |  |
| 16579   | Narcotics Control Assistance                        | Federal                | 428                |  |  |  |  |  |
|   |   | State                  |                    |  |  |  |  |  |
| 16580   | Edward Byrne Memorial State & Local Law Enforcement | Federal                |                    | 500  | 500                                    | 500  | 500                                    | 500  |
|   |   | State                  |                    |  |  |  |  |  |
| Federal funds for eradicating marijuana                     |   | State                  |                    |  |  |  |  |  |
| Total Fund Only   |   | Federal                | 428                | 500  | 500                                    | 500  | 500                                    | 500  |
|   |   | State                  |                    |  |  |  |  |  |
| Total Federal Marijuana Eradication                         |   | Federal                | 428                | 500  | 500                                    | 500  | 500                                    | 500  |
|   |   | State                  |                    |  |  |  |  |  |
| Public Safety Interoperable & Broadband Communications Fund |   |                        |                    |  |  |  |  |  |
| Fund Only   |   |                        |                    |  |  |  |  |  |
| 11549   | State and Local Implementation Grant Program        | Federal                | 129,970            | 300,000                                    | 300,000                                | 300,000                                    | 300,000                                | 300,000                                    |
|   |   | State                  |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|  |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--|------------------------|--------------------|--|--|--|--|--|
| Total Fund Only  |  | Federal                | 129,970            | 300,000                                    | 300,000                                | 300,000                                    | 300,000                                | 300,000                                    |
|  |  | State                  |                    |  |  |  |  |  |
| Total Public Safety Interoperable & Broadband<br>Communications Fund |  | Federal                | 129,970            | 300,000                                    | 300,000                                | 300,000                                    | 300,000                                | 300,000                                    |
|  |  | State                  |                    |  |  |  |  |  |
| Nat Highway Safety Act Funds   |  |                        |                    |  |  |  |  |  |
| Fund Only  |  |                        |                    |  |  |  |  |  |
| 20600  | State & Community Highway Safety   | Federal                | 2,038,693          | 3,000,000                                  | 3,000,000                              | 3,000,000                                  | 3,000,000                              | 3,000,000                                  |
|  | National Highway Safety Act funds to<br>support the Governor's statewide<br>highway safety programs. | State                  |                    |  |  |  |  |  |
| 20616  | National Priority Safety Programs  | Federal                | 2,736,607          | 2,310,000                                  | 2,310,000                              | 2,310,000                                  | 2,310,000                              | 2,310,000                                  |
|  |  | State                  |                    |  |  |  |  |  |
| Total Fund Only  |  | Federal                | 4,775,300          | 5,310,000                                  | 5,310,000                              | 5,310,000                                  | 5,310,000                              | 5,310,000                                  |
|  |  | State                  |                    |  |  |  |  |  |
| Total Nat Highway Safety Act Funds                                   |  | Federal                | 4,775,300          | 5,310,000                                  | 5,310,000                              | 5,310,000                                  | 5,310,000                              | 5,310,000                                  |
|  |  | State                  |                    |  |  |  |  |  |
| Technology Reinvestment Fund   |  |                        |                    |  |  |  |  |  |
| Criminal History Record System Replacement - 0943<br>TRF.            |  |                        |                    |  |  |  |  |  |
| 16554  | National Criminal History Improvement<br>Program   | Federal                |                    |  | 700,000                                | 700,000                                    |  |  |
|  |  | State                  |                    |  |  |  |  |  |
| 16813  | NICS Act Record Improvement Program  | Federal                |                    |  | 500,000                                | 500,000                                    |  |  |
|  |  | State                  |                    |  |  |  |  |  |
| Total Criminal History Record System Replacement -<br>0943 TRF.      |  | Federal                |                    |  | 1,200,000                              | 1,200,000                                  |  |  |
|  |  | State                  |                    |  |  |  |  |  |
| Total Technology Reinvestment Fund                                   |  | Federal                |                    |  | 1,200,000                              | 1,200,000                                  |  |  |
|  |  | State                  |                    |  |  |  |  |  |
| Total Public Safety, Department of                                   |  | Federal                | 10,725,418         | 13,174,273                                 | 14,374,273                             | 14,374,273                                 | 13,174,273                             | 13,174,273                                 |
|  |  | State                  |                    |  |  |  |  |  |
| Total Justice System   |  | Federal                | 191,910,266        | 322,258,411                                | 319,308,008                            | 319,308,008                                | 318,097,219                            | 318,097,219                                |
|  |  | State                  | 5,799,047          | 122,840,360                                | 122,713,622                            | 122,713,622                                | 122,713,622                            | 122,713,622                                |

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# Federal Funds Detail Statement (Continued)

|                                       |  |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------------|--|--|------------------------|--------------------|--|--|--|--|--|
| Transportation                        |  |  |                        |                    |  |  |  |  |  |
| Transportation, Department of         |  |  |                        |                    |  |  |  |  |  |
| Public Transit Assistance Fund        |  |  |                        |                    |  |  |  |  |  |
| Fund Only                             |  |  |                        |                    |  |  |  |  |  |
| 20205                                 | Highway Research, Planning & Construction        |  | Federal                |                    | 2  | 3,442,000                              | 3,442,000                                  | 3,442,000                              | 3,442,000                                  |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 20500                                 | Transportation of Elderly & Handicapped          |  | Federal                |                    | 3,432,894                                  | 3,432,893                              | 3,432,893                                  | 3,432,893                              | 3,432,893                                  |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 20505                                 | Urban Mass Transit-Technical Studies             |  | Federal                | 42,628,034         | 4,031,819                                  | 4,662,817                              | 4,662,817                                  | 4,662,817                              | 4,662,817                                  |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 20507                                 | Urban Mass Transportation                        |  | Federal                |                    | 5,539,706                                  | 8,939,705                              | 8,939,705                                  | 8,939,705                              | 8,939,705                                  |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 20509                                 | Public Transit-Nonurban Areas                    |  | Federal                |                    | 13,024,262                                 | 29,024,262                             | 29,024,262                                 | 29,024,262                             | 29,024,262                                 |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 20513                                 | Capital Assistance Program for Elderly/ Disabled |  | Federal                |                    | 1,528,626                                  | 3,528,625                              | 3,528,625                                  | 3,528,625                              | 3,528,625                                  |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 20514                                 | Transit Planning and Research                    |  | Federal                |                    | 145,974                                    | 225,973                                | 225,973                                    | 225,973                                | 225,973                                    |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 20515                                 | State Planning and Research                      |  | Federal                |                    | 82,603                                     | 82,603                                 | 82,603                                     | 82,603                                 | 82,603                                     |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 20516                                 | Job Access - Reverse Commute                     |  | Federal                |                    | 861,294                                    | 972,293                                | 972,293                                    | 972,293                                | 972,293                                    |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 20521                                 | New Freedom Program                              |  | Federal                |                    | 747,643                                    | 827,642                                | 827,642                                    | 827,642                                | 827,642                                    |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 20526                                 | Bus and Bus Facilities Formula Program           |  | Federal                |                    | 1  | 3,000,000                              | 3,000,000                                  | 3,000,000                              | 3,000,000                                  |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| 99999                                 | Balancing Adjustment                             |  | Federal                |                    | 28,744,000                                 |  |  |  |  |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| Total Fund Only                       |  |  | Federal                | 42,628,034         | 58,138,824                                 | 58,138,813                             | 58,138,813                                 | 58,138,813                             | 58,138,813                                 |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| Total Public Transit Assistance Fund  |  |  |                        |                    |  |  |  |  |  |
|                                       |  |  | Federal                | 42,628,034         | 58,138,824                                 | 58,138,813                             | 58,138,813                                 | 58,138,813                             | 58,138,813                                 |
|                                       |  |  | State                  |                    |  |  |  |  |  |
| EPA (Environmental Protection Agency) |  |  |                        |                    |  |  |  |  |  |
| Fund Only                             |  |  |                        |                    |  |  |  |  |  |
| 10117                                 | Biofuels Infrastructure Partnership              |  | Federal                | 673,823            |  |  |  |  |  |
|                                       |  |  | State                  |                    |  |  |  |  |  |

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Federal Funds Detail Statement

Iowa Budget Report 2022-2023

# Federal Funds Detail Statement (Continued)

|   |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--|------------------------|--------------------|--|--|--|--|--|
| Total Fund Only                             |  | Federal                | 673,823            |  |  |  |  |  |
|   |  | State                  |                    |  |  |  |  |  |
| Total EPA (Environmental Protection Agency) |  | Federal                | 673,823            |  |  |  |  |  |
|   |  | State                  |                    |  |  |  |  |  |
| Primary Road Fund                           |  |                        |                    |  |  |  |  |  |
| Fund Only                                   |  |                        |                    |  |  |  |  |  |
| 20205                                       | Highway Research, Planning & Construction                      | Federal                |                    | 545,000,000                                | 586,000,000                            | 586,000,000                                | 586,000,000                            | 586,000,000                                |
|   | Funding for highway construction in the primary road system.   | State                  |                    |  |  |  |  |  |
| 20505                                       | Urban Mass Transit-Technical Studies                           | Federal                | 560,862,189        |  |  |  |  |  |
|   |  | State                  |                    |  |  |  |  |  |
| 99999                                       | Balancing Adjustment   | Federal                |                    | 41,000,000                                 |  |  |  |  |
|   |  | State                  |                    |  |  |  |  |  |
| Total Fund Only                             |  | Federal                | 560,862,189        | 586,000,000                                | 586,000,000                            | 586,000,000                                | 586,000,000                            | 586,000,000                                |
|   |  | State                  |                    |  |  |  |  |  |
| Total Primary Road Fund                     |  | Federal                | 560,862,189        | 586,000,000                                | 586,000,000                            | 586,000,000                                | 586,000,000                            | 586,000,000                                |
|   |  | State                  |                    |  |  |  |  |  |
| Farm to Market Road Fund                    |  |                        |                    |  |  |  |  |  |
| Fund Only                                   |  |                        |                    |  |  |  |  |  |
| 20205                                       | Highway Research, Planning & Construction                      | Federal                | 12,963,300         | 47,000,000                                 | 47,000,000                             | 47,000,000                                 | 47,000,000                             | 47,000,000                                 |
|   | Funding for highway construction in the farm-to-market system. | State                  |                    |  |  |  |  |  |
| Total Fund Only                             |  | Federal                | 12,963,300         | 47,000,000                                 | 47,000,000                             | 47,000,000                                 | 47,000,000                             | 47,000,000                                 |
|   |  | State                  |                    |  |  |  |  |  |
| Total Farm to Market Road Fund              |  | Federal                | 12,963,300         | 47,000,000                                 | 47,000,000                             | 47,000,000                                 | 47,000,000                             | 47,000,000                                 |
|   |  | State                  |                    |  |  |  |  |  |
| DOT Operations                              |  |                        |                    |  |  |  |  |  |
| Administration                              |  |                        |                    |  |  |  |  |  |
| 20205                                       | Highway Research, Planning & Construction                      | Federal                | 7,171              |  |  |  |  |  |
|   |  | State                  |                    |  |  |  |  |  |
| Total Administration                        |  | Federal                | 7,171              |  |  |  |  |  |
|   |  | State                  |                    |  |  |  |  |  |

# Federal Funds Detail Statement (Continued)

|                                     |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|-------------------------------------|---|------------------------|--------------------|--|--|--|--|--|
| Planning, Programming & Modal       |   |                        |                    |  |  |  |  |  |
| 20205                               | Highway Research, Planning & Construction                   | Federal                | 340,540            |  |  |  |  |  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Planning, Programming & Modal |   | Federal                | 340,540            |  |  |  |  |  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Highway Division                    |   |                        |                    |  |  |  |  |  |
| 20205                               | Highway Research, Planning & Construction                   | Federal                | 1,337,622          |  |  |  |  |  |
|                                     |   | State                  |                    |  |  |  |  |  |
| 20218                               | Federal Motor Carrier Safety Admin, Dept of Transportation  | Federal                | 6,134,010          | 4,000,100                                  | 4,000,100                              | 4,000,100                                  | 4,000,100                              | 4,000,100                                  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Highway Division              |   | Federal                | 7,471,632          | 4,000,100                                  | 4,000,100                              | 4,000,100                                  | 4,000,100                              | 4,000,100                                  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Motor Vehicle Division              |   |                        |                    |  |  |  |  |  |
| 20205                               | Highway Research, Planning & Construction                   | Federal                | 3,034              |  |  |  |  |  |
|                                     |   | State                  |                    |  |  |  |  |  |
| 20231                               | Performance and Registration Information Systems Management | Federal                | 196,795            |  |  |  |  |  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Motor Vehicle Division        |   | Federal                | 199,829            |  |  |  |  |  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Strategic Performance               |   |                        |                    |  |  |  |  |  |
| 20205                               | Highway Research, Planning & Construction                   | Federal                | 12,682             |  |  |  |  |  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total Strategic Performance         |   | Federal                | 12,682             |  |  |  |  |  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Total DOT Operations                |   | Federal                | 8,031,854          | 4,000,100                                  | 4,000,100                              | 4,000,100                                  | 4,000,100                              | 4,000,100                                  |
|                                     |   | State                  |                    |  |  |  |  |  |
| Other Federal Funds Cities/Counties |   |                        |                    |  |  |  |  |  |
| Fund Only                           |   |                        |                    |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|  |   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|---|------------------------|--------------------|--|--|--|--|--|
| 20205  | Highway Research, Planning &<br>Construction                      | Federal                | 46,067,259         | 92,200,000                                 | 92,200,000                             | 92,200,000                                 | 92,200,000                             | 92,200,000                                 |
|  | Construction and reconstruction of roads<br>for cities and towns. | State                  |                    |  |  |  |  |  |
| Total Fund Only                                    |   | Federal<br>State       | 46,067,259         | 92,200,000                                 | 92,200,000                             | 92,200,000                                 | 92,200,000                             | 92,200,000                                 |
| Total Other Federal Funds Cities/Counties          |   | Federal<br>State       | 46,067,259         | 92,200,000                                 | 92,200,000                             | 92,200,000                                 | 92,200,000                             | 92,200,000                                 |
| Passenger Rail Service Revolv.<br>Fund Only        |   |                        |                    |  |  |  |  |  |
| 20319  | High-Speed Rail   | Federal                | 61,161             | 1  | 144,864                                | 144,864                                    | 144,864                                | 144,864                                    |
|  |   | State                  |                    |  |  |  |  |  |
| 99999  | Balancing Adjustment  | Federal                |                    | 144,864                                    |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                                    |   | Federal<br>State       | 61,161             | 144,865                                    | 144,864                                | 144,864                                    | 144,864                                | 144,864                                    |
| Total Passenger Rail Service Revolv.               |   | Federal<br>State       | 61,161             | 144,865                                    | 144,864                                | 144,864                                    | 144,864                                | 144,864                                    |
| State Aviation Fund<br>Fund Only                   |   |                        |                    |  |  |  |  |  |
| 20106  | Airport Improvement Program - FAA                                 | Federal                | 444,401            |  |  |  |  |  |
|  |   | State                  |                    |  |  |  |  |  |
| Total Fund Only                                    |   | Federal<br>State       | 444,401            |  |  |  |  |  |
| Total State Aviation Fund                          |   | Federal<br>State       | 444,401            |  |  |  |  |  |
| Total Transportation, Department of                |   | Federal<br>State       | 671,732,021        | 787,483,789                                | 787,483,777                            | 787,483,777                                | 787,483,777                            | 787,483,777                                |
| Total Transportation                               |   | Federal<br>State       | 671,732,021        | 787,483,789                                | 787,483,777                            | 787,483,777                                | 787,483,777                            | 787,483,777                                |
| Judicial Branch<br>Judicial Branch<br>General Fund |   |                        |                    |  |  |  |  |  |

# Federal Funds Detail Statement (Continued)

|                                    |  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|------------------------------------|--|------------------------|--------------------|--|--|--|--|--|
| Judicial Branch                    |  |                        |                    |  |  |  |  |  |
| 16585                              | Drug Court Discretionary Grant Program                   | Federal                | 146,451            | 440,945                                    | 575,880                                | 575,880                                    | 575,880                                | 575,880                                    |
|                                    |  | State                  |                    |  |  |  |  |  |
| 16588                              | Stop Violence Against Women                              | Federal                | (7,770)            | 63,939                                     | 63,939                                 | 63,939                                     | 63,939                                 | 63,939                                     |
|                                    |  | State                  |                    |  |  |  |  |  |
| 16590                              | Project Picture Perfect                                  | Federal                | 366,437            | 253,676                                    | 253,676                                | 253,676                                    | 253,676                                | 253,676                                    |
|                                    |  | State                  |                    |  |  |  |  |  |
| 93087                              | Enhance the Safety of Children Affected by Parental Meth | Federal                | 579,531            | 599,277                                    | 599,277                                | 599,277                                    | 599,277                                | 599,277                                    |
|                                    |  | State                  |                    |  |  |  |  |  |
| 93243                              | Substance Abuse and Mental Health Service Admin          | Federal                | 393,271            |  |  |  |  |  |
|                                    |  | State                  |                    |  |  |  |  |  |
| 93586                              | State Court Improvement Program                          | Federal                | 416,699            | 471,678                                    | 471,678                                | 471,678                                    | 471,678                                | 471,678                                    |
|                                    |  | State                  |                    |  |  |  |  |  |
| 99999                              | Balancing Adjustment                                     | Federal                |                    | 134,935                                    |  |  |  |  |
|                                    |  | State                  |                    |  |  |  |  |  |
| Total Judicial Branch              |  | Federal                | 1,894,619          | 1,964,450                                  | 1,964,450                              | 1,964,450                                  | 1,964,450                              | 1,964,450                                  |
|                                    |  | State                  |                    |  |  |  |  |  |
| Total General Fund                 |  | Federal                | 1,894,619          | 1,964,450                                  | 1,964,450                              | 1,964,450                                  | 1,964,450                              | 1,964,450                                  |
|                                    |  | State                  |                    |  |  |  |  |  |
| Total Judicial Branch              |  | Federal                | 1,894,619          | 1,964,450                                  | 1,964,450                              | 1,964,450                                  | 1,964,450                              | 1,964,450                                  |
|                                    |  | State                  |                    |  |  |  |  |  |
| Total Judicial Branch              |  | Federal                | 1,894,619          | 1,964,450                                  | 1,964,450                              | 1,964,450                                  | 1,964,450                              | 1,964,450                                  |
|                                    |  | State                  |                    |  |  |  |  |  |
| Capital                            |  |                        |                    |  |  |  |  |  |
| Human Services Capital             |  |                        |                    |  |  |  |  |  |
| Technology Reinvestment Fund       |  |                        |                    |  |  |  |  |  |
| Medicaid Technology                |  |                        |                    |  |  |  |  |  |
| 93767                              | Title XXI - Children's Health Insurance                  | Federal                | 0                  |  |  |  |  |  |
|                                    |  | State                  |                    |  |  |  |  |  |
| 93778                              | Medical Assistance                                       | Federal                | 0                  |  |  |  |  |  |
|                                    |  | State                  |                    |  |  |  |  |  |
| Total Medicaid Technology          |  | Federal                | 0                  |  |  |  |  |  |
|                                    |  | State                  |                    |  |  |  |  |  |
| Total Technology Reinvestment Fund |  | Federal                | 0                  |  |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|   | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|------------------------|--------------------|--|--|--|--|--|
| State   |                        |                    |  |  |  |  |  |
| Total Human Services Capital                          | Federal                | 0                  |  |  |  |  |  |
| State   |                        |                    |  |  |  |  |  |
| Natural Resources Capital                             |                        |                    |  |  |  |  |  |
| Rebuild Iowa Infrastructure Fund                      |                        |                    |  |  |  |  |  |
| State Parks Infrastructure Renovations                |                        |                    |  |  |  |  |  |
| 15916 Acquisition, Development & Planning             | Federal                | 194,263            | 100,000                                    | 100,000                                | 100,000                                    | 100,000                                | 100,000                                    |
| State   |                        |                    |  |  |  |  |  |
| Total State Parks Infrastructure Renovations          | Federal                | 194,263            | 100,000                                    | 100,000                                | 100,000                                    | 100,000                                | 100,000                                    |
| State   |                        |                    |  |  |  |  |  |
| DNR Lakes Restoration & Water Quality                 |                        |                    |  |  |  |  |  |
| 66460 EPA Nonpoint Source Implementation Grants       | Federal                | 6,199              | 50,000                                     | 50,000                                 | 50,000                                     | 50,000                                 | 50,000                                     |
| State   |                        |                    |  |  |  |  |  |
| Total DNR Lakes Restoration & Water Quality           | Federal                | 6,199              | 50,000                                     | 50,000                                 | 50,000                                     | 50,000                                 | 50,000                                     |
| State   |                        |                    |  |  |  |  |  |
| Total Rebuild Iowa Infrastructure Fund                | Federal                | 200,462            | 150,000                                    | 150,000                                | 150,000                                    | 150,000                                | 150,000                                    |
| State   |                        |                    |  |  |  |  |  |
| Total Natural Resources Capital                       | Federal                | 200,462            | 150,000                                    | 150,000                                | 150,000                                    | 150,000                                | 150,000                                    |
| State   |                        |                    |  |  |  |  |  |
| Public Defense Capital                                |                        |                    |  |  |  |  |  |
| Rebuild Iowa Infrastructure Fund                      |                        |                    |  |  |  |  |  |
| Facility/Armory Maintenance (RIIF)                    |                        |                    |  |  |  |  |  |
| 12401 National Guard Operations/Maintenance           | Federal                |                    |  |  |  |  |  |
| State   |                        |                    |  |  |  |  |  |
| Total Facility/Armory Maintenance (RIIF)              | Federal                |                    | 888,328                                    |  |  |  |  |
| State   |                        |                    |  |  |  |  |  |
|   |                        |                    | 888,328                                    |  |  |  |  |
| Armory Construction Improvement Projects (RIIF)       |                        |                    |  |  |  |  |  |
| 12401 National Guard Operations/Maintenance           | Federal                |                    |  |  |  |  |  |
| State   |                        |                    |  |  |  |  |  |
| Total Armory Construction Improvement Projects (RIIF) | Federal                |                    | 5,000                                      |  |  |  |  |
| State   |                        |                    |  |  |  |  |  |
|   |                        |                    | 5,000                                      |  |  |  |  |

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# Federal Funds Detail Statement (Continued)

|  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|------------------------|--------------------|--|--|--|--|--|
| Camp Dodge Infrastructure Upgrades                                 |                        |                    |  |  |  |  |  |
| 12401 National Guard Operations/Maintenance                        | Federal                |                    |  |  |  |  |  |
|  | State                  | 158,035            |  |  |  |  |  |
| Total Camp Dodge Infrastructure Upgrades                           | Federal                |                    |  |  |  |  |  |
|  | State                  | 158,035            |  |  |  |  |  |
| Total Rebuild Iowa Infrastructure Fund                             |                        |                    |  |  |  |  |  |
|  | Federal                |                    |  |  |  |  |  |
|  | State                  | 1,051,363          |  |  |  |  |  |
| Total Public Defense Capital                                       |                        |                    |  |  |  |  |  |
|  | Federal                |                    |  |  |  |  |  |
|  | State                  | 1,051,363          |  |  |  |  |  |
| Veterans Affairs Capitals  |                        |                    |  |  |  |  |  |
| Rebuild Iowa Infrastructure Fund                                   |                        |                    |  |  |  |  |  |
| Air Handler Units - Dack, Malloy, Sheeler & Loftus Buildings       |                        |                    |  |  |  |  |  |
| 64005 State Nursing Home Construction                              | Federal                | 3,064,469          |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Air Handler Units - Dack, Malloy, Sheeler & Loftus Buildings | Federal                | 3,064,469          |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Laundry Renovation   |                        |                    |  |  |  |  |  |
| 64005 State Nursing Home Construction                              | Federal                | 1,855,343          |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Laundry Renovation   | Federal                | 1,855,343          |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Mechanical & Electrical Distribution Systems Replacement           |                        |                    |  |  |  |  |  |
| 64005 State Nursing Home Construction                              | Federal                |                    |  | 2,103,800                              | 2,103,800                                  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Mechanical & Electrical Distribution Systems Replacement     | Federal                |                    |  | 2,103,800                              | 2,103,800                                  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Rebuild Iowa Infrastructure Fund                             | Federal                | 4,919,812          |  | 2,103,800                              | 2,103,800                                  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Revenue Bonds Capitals Fund  |                        |                    |  |  |  |  |  |

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Federal Funds Detail Statement

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# Federal Funds Detail Statement (Continued)

|  | Federal<br>or<br>State | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|------------------------|--------------------|--|--|--|--|--|
| Veterans Home Resident Living Areas and Related Improv-IJOBS       |                        |                    |  |  |  |  |  |
| 64005 State Nursing Home Construction                              | Federal                | 2,283,855          |  |  |  |  |  |
| Grants to States for Construction of State Home Facilities         | State                  |                    |  |  |  |  |  |
| Total Veterans Home Resident Living Areas and Related Improv-IJOBS | Federal                | 2,283,855          |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Revenue Bonds Capitals Fund                                  | Federal                | 2,283,855          |  |  |  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Veterans Affairs Capitals                                    | Federal                | 7,203,667          |  | 2,103,800                              | 2,103,800                                  |  |  |
|  | State                  |                    |  |  |  |  |  |
| Total Capital  | Federal                | 7,404,129          | 150,000                                    | 2,253,800                              | 2,253,800                                  | 150,000                                | 150,000                                    |
|  | State                  | 1,051,363          |  |  |  |  |  |

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# Total Cash Receipts and Expenditures

## Total Cash Receipts

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| <b>Administrative Services, Department of</b>             |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 541,289,208        | 365,874,335                                   | 368,652,635                               | 368,652,635                                   | 367,643,250                               | 367,643,250                                   |
| <b>Administrative Services, Dept.</b>                     | 2,793,816          | 3,203,320                                     | 3,176,235                                 | 3,176,235                                     | 3,168,141                                 | 3,168,141                                     |
| <b>Utilities</b>  | 72,437             | 79,200  | 79,200                                    | 79,200  | 79,200                                    | 79,200  |
| <b>Terrace Hill Operations</b>                            | 41,993             | 42,000  | 42,000                                    | 42,000  | 42,000                                    | 42,000  |
| Total Administrative Services                             | 544,197,455        | 369,198,855                                   | 371,950,070                               | 371,950,070                                   | 370,932,591                               | 370,932,591                                   |
| <b>Fund Only</b>  |                    |   |   |   |   |   |
| Total State Accounting Trust Accounts                     | 894,637,973        | 573,650,000                                   | 573,650,000                               | 573,650,000                                   | 573,650,000                               | 573,650,000                                   |
| <b>Aging, Iowa Department of</b>                          |                    |   |   |   |   |   |
| <b>Aging Programs</b>                                     | 22,371,713         | 21,749,020                                    | 15,722,491                                | 15,722,491                                    | 15,716,251                                | 15,716,251                                    |
| <b>Office of Long-Term Care<br/>Ombudsman</b>             | 233,767            | 466,060                                       | 188,620                                   | 188,620                                       | 188,620                                   | 188,620                                       |
| Total Iowa Department on Aging                            | 22,605,480         | 22,215,080                                    | 15,911,111                                | 15,911,111                                    | 15,904,871                                | 15,904,871                                    |
| <b>Agriculture and Land Stewardship</b>                   |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 34,754,787         | 44,270,789                                    | 44,267,789                                | 44,267,789                                    | 44,267,789                                | 44,267,789                                    |
| <b>Watershed Protection Fund</b>                          | 201                | 25  | 25  | 25  | 25  | 25  |
| <b>Cost Share</b>   | 5,010              | 25  | 25  | 25  | 25  | 25  |
| <b>Conservation Reserve<br/>Program</b>                   | 173,231            | 109,067                                       | 109,067                                   | 109,067                                       | 109,067                                   | 109,067                                       |
| <b>Conservation Reserve<br/>Enhance</b>                   | 30,068             | 50  | 50  | 50  | 50  | 50  |
| <b>GF-Administrative Division</b>                         | 20,081,246         | 19,570,497                                    | 19,020,301                                | 19,020,301                                    | 19,020,301                                | 19,020,301                                    |
| <b>Avian Influenza</b>                                    | 0                  | 0   | 475                                       | 475   | 475                                       | 475   |
| Total Agriculture and Land Stewardship                    | 55,044,543         | 63,950,453                                    | 63,397,732                                | 63,397,732                                    | 63,397,732                                | 63,397,732                                    |
| <b>Fund Only</b>  |                    |   |   |   |   |   |
| Total Loess Hills Development &<br>Conservation Authority | 490,408            | 491,000                                       | 491,000                                   | 491,000                                       | 491,000                                   | 491,000                                       |
| <b>Fund Only</b>  |                    |   |   |   |   |   |
| Total Agriculture - Corn Promotion                        | 23,006,008         | 24,660,608                                    | 24,660,608                                | 24,660,608                                    | 24,660,608                                | 24,660,608                                    |
| <b>Fund Only</b>  |                    |   |   |   |   |   |
| Total Agriculture - Egg Council                           | 1,217,500          | 968,000                                       | 968,000                                   | 968,000                                       | 968,000                                   | 968,000                                       |

**Total Cash Receipts (Continued)**

| Function  |                    | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Appropriation Type                              | FY 2020<br>Actuals |   |   |   |   |   |
| <b>Fund Only</b>                                | 23,246,325         | 28,000,000                                    | 28,000,000                                | 28,000,000                                    | 28,000,000                                | 28,000,000                                    |
| Total Agriculture - Soybean Promotion           | 23,246,325         | 28,000,000                                    | 28,000,000                                | 28,000,000                                    | 28,000,000                                | 28,000,000                                    |
| <b>Fund Only</b>                                | 331,652            | 350,000                                       | 350,000                                   | 350,000                                       | 350,000                                   | 350,000                                       |
| Total Agriculture - Turkey Marketing Council    | 331,652            | 350,000                                       | 350,000                                   | 350,000                                       | 350,000                                   | 350,000                                       |
| <b>Fund Only</b>                                | 1,588,242          | 1,600,000                                     | 1,600,000                                 | 1,600,000                                     | 1,600,000                                 | 1,600,000                                     |
| Total Agriculture - Cattle Promotion            | 1,588,242          | 1,600,000                                     | 1,600,000                                 | 1,600,000                                     | 1,600,000                                 | 1,600,000                                     |
| <b>Attorney General</b>                         |                    |   |   |   |   |   |
| <b>Fund Only</b>                                | 16,742,283         | 16,162,901                                    | 15,550,083                                | 15,550,083                                    | 15,500,083                                | 15,500,083                                    |
| <b>General Office A.G.</b>                      | 21,251,930         | 22,555,591                                    | 23,055,591                                | 23,055,591                                    | 23,055,591                                | 23,055,591                                    |
| <b>Victim Assistance Grants</b>                 | 22,216,347         | 18,991,667                                    | 18,991,667                                | 18,991,667                                    | 18,991,667                                | 18,991,667                                    |
| Total Justice, Department of                    | 60,210,560         | 57,710,159                                    | 57,597,341                                | 57,597,341                                    | 57,547,341                                | 57,547,341                                    |
| <b>Consumer Advocate - Fund 0019</b>            | 0                  | 500   | 500                                       | 500   | 500                                       | 500   |
| Total Consumer Advocate                         | 0                  | 500   | 500                                       | 500   | 500                                       | 500   |
| <b>Auditor of State</b>                         |                    |   |   |   |   |   |
| <b>Auditor of State - General Office</b>        | 10,423,299         | 10,671,917                                    | 10,671,917                                | 10,671,917                                    | 10,671,917                                | 10,671,917                                    |
| Total Auditor Of State                          | 10,423,299         | 10,671,917                                    | 10,671,917                                | 10,671,917                                    | 10,671,917                                | 10,671,917                                    |
| <b>Blind, Iowa Commission for the</b>           |                    |   |   |   |   |   |
| <b>Fund Only</b>                                | 1,489,871          | 76,843  | 76,843                                    | 76,843  | 76,843                                    | 76,843  |
| <b>Department for the Blind</b>                 | 6,542,952          | 8,471,543                                     | 7,931,218                                 | 7,931,218                                     | 7,931,218                                 | 7,931,218                                     |
| Total Blind, Department of                      | 8,032,823          | 8,548,386                                     | 8,008,061                                 | 8,008,061                                     | 8,008,061                                 | 8,008,061                                     |
| <b>Chief Information Officer, Office of the</b> |                    |   |   |   |   |   |
| <b>Fund Only</b>                                | 88,444,320         | 85,210,290                                    | 82,959,472                                | 82,959,472                                    | 86,209,472                                | 86,209,472                                    |
| <b>Broadband</b>                                | 1,160,501          | 0   | 0   | 0   | 0   | 0   |
| <b>Broadband Grants</b>                         | 5,000,000          | 0   | 0   | 0   | 0   | 0   |
| Total Chief Information Officer, Office of the  | 94,604,820         | 85,210,290                                    | 82,959,472                                | 82,959,472                                    | 86,209,472                                | 86,209,472                                    |
| <b>Civil Rights Commission</b>                  |                    |   |   |   |   |   |
| <b>Civil Rights Commission</b>                  | 1,121,366          | 1,462,191                                     | 1,386,556                                 | 1,386,556                                     | 1,386,556                                 | 1,386,556                                     |
| Total Civil Rights Commission                   | 1,121,366          | 1,462,191                                     | 1,386,556                                 | 1,386,556                                     | 1,386,556                                 | 1,386,556                                     |
| <b>College Student Aid Commission</b>           |                    |   |   |   |   |   |
| <b>Fund Only</b>                                | 34,011,091         | 14,852,277                                    | 14,852,277                                | 14,852,277                                    | 14,852,277                                | 14,852,277                                    |

## Total Cash Receipts (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| <b>Appropriation Type</b>                         |                    |   |   |   |   |   |
| Vocational Technical Tuition Grant                | 10,000             | 0   | 0   | 0   | 0   | 0   |
| Future Ready Iowa Last-Dollar Scholarship Program | 477,573            | 0   | 0   | 0   | 0   | 0   |
| Skilled Workforce Shortage Tuition Grant - SWJCF  | 282                | 1   | 1   | 1   | 1   | 1   |
| Total College Student Aid Commission              | 34,498,946         | 14,852,278                                    | 14,852,278                                | 14,852,278                                    | 14,852,278                                | 14,852,278                                    |
| <b>Commerce, Department of</b>                    |                    |   |   |   |   |   |
| <b>Fund Only</b>                                  | 40,770,551         | 38,788,207                                    | 33,544,695                                | 38,708,361                                    | 33,544,695                                | 38,708,360                                    |
| Total Commerce-Administration                     | 40,770,551         | 38,788,207                                    | 33,544,695                                | 38,708,361                                    | 33,544,695                                | 38,708,360                                    |
| <b>Fund Only</b>                                  | 397,139,430        | 385,997,405                                   | 385,997,405                               | 385,997,405                                   | 385,997,405                               | 385,997,405                                   |
| <b>Alcoholic Beverages Operations</b>             | 857,917            | 1,194,541                                     | 1,194,541                                 | 1,194,541                                     | 1,194,541                                 | 1,194,541                                     |
| Total Alcoholic Beverages                         | 397,997,348        | 387,191,946                                   | 387,191,946                               | 387,191,946                                   | 387,191,946                               | 387,191,946                                   |
| <b>Fund Only</b>                                  | 166,295            | 185,000                                       | 185,000                                   | 185,000                                       | 185,000                                   | 185,000                                       |
| <b>Banking Division Commerce Fund</b>             | 383,093            | 804,341                                       | 720,990                                   | 720,990                                       | 720,990                                   | 720,990                                       |
| Total Banking Division                            | 549,388            | 989,341                                       | 905,990                                   | 905,990                                       | 905,990                                   | 905,990                                       |
| <b>Credit Union Division</b>                      | 22,100             | 0   | 0   | 0   | 0   | 0   |
| Total Credit Union Division                       | 22,100             | 0   | 0   | 0   | 0   | 0   |
| <b>Fund Only</b>                                  | 1,897,101          | 1,718,907                                     | 1,868,588                                 | 1,883,488                                     | 1,873,181                                 | 1,873,281                                     |
| <b>Insurance Division-Commerce Revolving Fund</b> | 15,778,464         | 11,175,367                                    | 11,103,804                                | 11,318,361                                    | 11,103,804                                | 11,317,961                                    |
| Total Insurance Division                          | 17,675,564         | 12,894,274                                    | 12,972,392                                | 13,201,849                                    | 12,976,985                                | 13,191,242                                    |
| <b>Fund Only</b>                                  | 160,990            | 160,150                                       | 168,150                                   | 168,150                                       | 168,150                                   | 168,150                                       |
| <b>Professional Licensing Bureau</b>              | 1,237,707          | 1,477,753                                     | 1,522,691                                 | 1,522,691                                     | 1,522,691                                 | 1,522,691                                     |
| Total Professional Licensing & Regulation         | 1,398,697          | 1,637,903                                     | 1,690,841                                 | 1,690,841                                     | 1,690,841                                 | 1,690,841                                     |
| <b>Fund Only</b>                                  | 7,045,291          | 6,596,404                                     | 6,596,404                                 | 6,596,404                                     | 6,596,404                                 | 6,596,404                                     |
| <b>Utilities Division</b>                         | 1,328,493          | 1,791,088                                     | 1,515,590                                 | 1,515,590                                     | 1,515,590                                 | 1,515,590                                     |
| Total Utilities Division                          | 8,373,784          | 8,387,492                                     | 8,111,994                                 | 8,111,994                                     | 8,111,994                                 | 8,111,994                                     |
| <b>Corrections, Department of</b>                 |                    |   |   |   |   |   |
| <b>CBC District I</b>                             | 4,325,441          | 3,706,523                                     | 3,644,940                                 | 3,644,940                                     | 3,644,940                                 | 3,644,940                                     |
| Total Community Based Corrections District 1      | 4,325,441          | 3,706,523                                     | 3,644,940                                 | 3,644,940                                     | 3,644,940                                 | 3,644,940                                     |

## Total Cash Receipts (Continued)

| Function                                     |           | FY 2021      | FY 2022    | FY 2022     | FY 2023    | FY 2023     |
|--|-----------|--------------|------------|-------------|------------|-------------|
|  |           | Current Year | Total      | Total       | Total      | Total       |
| Appropriation Type                           | FY 2020   | Budget       | Department | Governor's  | Department | Governor's  |
|  | Actuals   | Estimate     | Request    | Recommended | Request    | Recommended |
| <b>CBC District II</b>                       | 1,934,855 | 1,895,567    | 1,895,567  | 1,895,567   | 1,895,567  | 1,895,567   |
| Total Community Based Corrections District 2 | 1,934,855 | 1,895,567    | 1,895,567  | 1,895,567   | 1,895,567  | 1,895,567   |
| <b>CBC District III</b>                      | 1,027,439 | 609,345      | 609,345    | 609,345     | 609,345    | 609,345     |
| Total Community Based Corrections District 3 | 1,027,439 | 609,345      | 609,345    | 609,345     | 609,345    | 609,345     |
| <b>CBC District IV</b>                       | 1,017,380 | 840,101      | 840,101    | 840,101     | 840,101    | 840,101     |
| Total Community Based Corrections District 4 | 1,017,380 | 840,101      | 840,101    | 840,101     | 840,101    | 840,101     |
| <b>CBC District V</b>                        | 5,155,221 | 4,589,321    | 4,490,750  | 4,490,750   | 4,490,750  | 4,490,750   |
| Total Community Based Corrections District 5 | 5,155,221 | 4,589,321    | 4,490,750  | 4,490,750   | 4,490,750  | 4,490,750   |
| <b>CBC District VI</b>                       | 3,544,759 | 3,296,017    | 3,296,017  | 3,296,017   | 3,296,017  | 3,296,017   |
| Total Community Based Corrections District 6 | 3,544,759 | 3,296,017    | 3,296,017  | 3,296,017   | 3,296,017  | 3,296,017   |
| <b>CBC District VII</b>                      | 2,642,786 | 2,424,908    | 2,424,908  | 2,424,908   | 2,424,908  | 2,424,908   |
| Total Community Based Corrections District 7 | 2,642,786 | 2,424,908    | 2,424,908  | 2,424,908   | 2,424,908  | 2,424,908   |
| <b>CBC District VIII</b>                     | 1,276,791 | 1,245,001    | 1,245,001  | 1,245,001   | 1,245,001  | 1,245,001   |
| Total Community Based Corrections District 8 | 1,276,791 | 1,245,001    | 1,245,001  | 1,245,001   | 1,245,001  | 1,245,001   |
| <b>Fund Only</b>                             | 1,809,386 | 972,502      | 972,502    | 973,780     | 972,502    | 974,002     |
| <b>Corrections Administration</b>            | 128,642   | 187,553      | 187,553    | 187,553     | 187,553    | 187,553     |
| <b>County Confinement</b>                    | 0         | 1            | 1          | 1           | 1          | 1           |
| <b>Corrections Education</b>                 | 725,000   | 633,119      | 633,119    | 633,119     | 633,119    | 633,119     |
| Total Corrections-Central Office             | 2,663,028 | 1,793,175    | 1,793,175  | 1,794,453   | 1,793,175  | 1,794,675   |
| <b>Fund Only</b>                             | 4,301,104 | 2,114,119    | 2,114,119  | 2,114,119   | 2,114,119  | 2,114,119   |
| <b>Ft. Madison Institution</b>               | 394,841   | 299,634      | 299,634    | 299,634     | 299,634    | 299,634     |
| Total Corrections - Fort Madison             | 4,695,945 | 2,413,753    | 2,413,753  | 2,413,753   | 2,413,753  | 2,413,753   |
| <b>Fund Only</b>                             | 382,766   | 330,310      | 330,310    | 330,310     | 330,310    | 330,310     |
| <b>Anamosa Institution</b>                   | 181,002   | 160,972      | 160,972    | 160,973     | 160,972    | 160,973     |

## Total Cash Receipts (Continued)

| Function                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type                     |                    |   |   |   |   |   |
| Total Corrections - Anamosa            | 563,768            | 491,282                                       | 491,282                                   | 491,283                                       | 491,282                                   | 491,283                                       |
| <b>Fund Only</b>                       | 92,371             | 55,000  | 55,000                                    | 55,000  | 55,000                                    | 55,000  |
| <b>Oakdale Institution</b>             | 163,204            | 93,994  | 93,994                                    | 93,994  | 93,994                                    | 93,994  |
| Total Corrections - Oakdale            | 255,575            | 148,994                                       | 148,994                                   | 148,994                                       | 148,994                                   | 148,994                                       |
| <b>Fund Only</b>                       | 159,766            | 99,836  | 99,836                                    | 99,836  | 99,836                                    | 99,836  |
| <b>Newton Institution</b>              | 205,674            | 339,503                                       | 205,980                                   | 205,980                                       | 205,980                                   | 205,980                                       |
| Total Corrections - Newton             | 365,439            | 439,339                                       | 305,816                                   | 305,816                                       | 305,816                                   | 305,816                                       |
| <b>Fund Only</b>                       | 169,544            | 165,200                                       | 165,200                                   | 165,200                                       | 165,200                                   | 165,200                                       |
| <b>Mt. Pleasant Inst.</b>              | 170,989            | 233,477                                       | 233,477                                   | 233,477                                       | 233,477                                   | 233,477                                       |
| Total Corrections - Mt Pleasant        | 340,533            | 398,677                                       | 398,677                                   | 398,677                                       | 398,677                                   | 398,677                                       |
| <b>Fund Only</b>                       | 64,820             | 53,702  | 53,702                                    | 53,702  | 53,702                                    | 53,702  |
| <b>Rockwell City Institution</b>       | 468,235            | 383,492                                       | 383,492                                   | 383,492                                       | 383,492                                   | 383,492                                       |
| Total Corrections - Rockwell City      | 533,055            | 437,194                                       | 437,194                                   | 437,194                                       | 437,194                                   | 437,194                                       |
| <b>Fund Only</b>                       | 133,980            | 74,001  | 74,001                                    | 74,001  | 74,001                                    | 74,001  |
| <b>Clarinda Institution</b>            | 1,049,430          | 948,790                                       | 948,790                                   | 948,790                                       | 948,790                                   | 948,790                                       |
| Total Corrections - Clarinda           | 1,183,410          | 1,022,791                                     | 1,022,791                                 | 1,022,791                                     | 1,022,791                                 | 1,022,791                                     |
| <b>Fund Only</b>                       | 85,048             | 88,900  | 88,900                                    | 88,900  | 88,900                                    | 88,900  |
| <b>Mitchellville Institution</b>       | 216,703            | 254,708                                       | 254,708                                   | 254,708                                       | 254,708                                   | 254,708                                       |
| Total Corrections - Mitchellville      | 301,751            | 343,608                                       | 343,608                                   | 343,608                                       | 343,608                                   | 343,608                                       |
| <b>Fund Only</b>                       | 31,659,302         | 27,535,002                                    | 27,535,002                                | 27,535,002                                    | 27,535,002                                | 27,535,002                                    |
| Total Corrections - Industries         | 31,659,302         | 27,535,002                                    | 27,535,002                                | 27,535,002                                    | 27,535,002                                | 27,535,002                                    |
| <b>Fund Only</b>                       | 1,462,878          | 1,500,003                                     | 1,500,003                                 | 1,500,003                                     | 1,500,003                                 | 1,500,003                                     |
| Total Corrections - Farm Account       | 1,462,878          | 1,500,003                                     | 1,500,003                                 | 1,500,003                                     | 1,500,003                                 | 1,500,003                                     |
| <b>Fund Only</b>                       | 203,831            | 115,000                                       | 115,000                                   | 115,000                                       | 115,000                                   | 115,000                                       |
| <b>Ft. Dodge Institution</b>           | 289,956            | 270,849                                       | 270,849                                   | 270,849                                       | 270,849                                   | 270,849                                       |
| Total Corrections - Fort Dodge         | 493,787            | 385,849                                       | 385,849                                   | 385,849                                       | 385,849                                   | 385,849                                       |
| <b>Cultural Affairs, Department of</b> |                    |   |   |   |   |   |
| <b>Fund Only</b>                       | 2,277,921          | 1,551,190                                     | 1,558,150                                 | 1,558,150                                     | 1,719,150                                 | 1,719,150                                     |
| <b>Arts Council</b>                    | 1,589,564          | 1,311,009                                     | 1,492,440                                 | 1,492,440                                     | 1,510,940                                 | 1,510,940                                     |
| <b>Historical Division</b>             | 2,438,764          | 2,608,121                                     | 2,295,943                                 | 2,295,943                                     | 2,294,906                                 | 2,294,906                                     |

## Total Cash Receipts (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| <b>Appropriation Type</b>                        |                    |   |   |   |   |   |
| Great Places GF                                  | 102                | 0   | 0   | 0   | 0   | 0   |
| Administrative Division                          | 10,459             | 0   | 0   | 0   | 0   | 0   |
| Historic Sites                                   | 50,802             | 12,000  | 0   | 0   | 3,000                                     | 3,000   |
| Total Cultural Affairs, Department of            | 6,367,611          | 5,482,320                                     | 5,346,533                                 | 5,346,533                                     | 5,527,996                                 | 5,527,996                                     |
| <b>Economic Development Authority</b>            |                    |   |   |   |   |   |
| Fund Only  | 214,638,844        | 199,546,854                                   | 141,303,407                               | 141,303,407                                   | 141,303,407                               | 141,303,407                                   |
| Economic Development<br>Approp                   | 2,561,615          | 5,428,310                                     | 3,271,521                                 | 3,271,521                                     | 3,271,521                                 | 3,271,521                                     |
| Total Economic Development Authority             | 217,200,459        | 204,975,164                                   | 144,574,928                               | 144,574,928                                   | 144,574,928                               | 144,574,928                                   |
| <b>Education, Department of</b>                  |                    |   |   |   |   |   |
| Fund Only  | 387,582,526        | 413,841,121                                   | 407,064,269                               | 407,064,269                                   | 407,064,269                               | 407,064,269                                   |
| State Foundation School Aid                      | 29,486,251         | 10,760,739                                    | 10,760,739                                | 10,760,739                                    | 10,760,739                                | 10,760,739                                    |
| Administration                                   | 4,395,236          | 5,933,610                                     | 5,915,525                                 | 5,915,525                                     | 5,915,525                                 | 5,915,525                                     |
| Career and Technical<br>Education Administration | 598,197            | 598,197                                       | 598,197                                   | 598,197                                       | 598,197                                   | 598,197                                       |
| School Food Service                              | 192,969,360        | 232,910,626                                   | 232,910,626                               | 232,910,626                                   | 232,910,626                               | 232,910,626                                   |
| State Library                                    | 2,801              | 2,000   | 2,000                                     | 2,000   | 2,000                                     | 2,000   |
| Iowa On-Line Initiative                          | 531,253            | 0   | 0   | 0   | 0   | 0   |
| Total Education, Department of                   | 615,565,623        | 664,046,293                                   | 657,251,356                               | 657,251,356                                   | 657,251,356                               | 657,251,356                                   |
| Fund Only  | 26,073,696         | 27,891,116                                    | 31,344,867                                | 31,344,867                                    | 31,969,977                                | 31,969,977                                    |
| Iowa Vocational Rehabilitation<br>Services       | 31,735,006         | 31,527,533                                    | 31,111,385                                | 31,111,385                                    | 31,423,033                                | 31,423,033                                    |
| Independent Living                               | 438,315            | 270,974                                       | 270,974                                   | 270,974                                       | 270,974                                   | 270,974                                       |
| Total Vocational Rehabilitation                  | 58,247,016         | 59,689,623                                    | 62,727,226                                | 62,727,226                                    | 63,663,984                                | 63,663,984                                    |
| Fund Only  | 13,227,135         | 13,255,199                                    | 12,482,980                                | 12,482,980                                    | 12,482,980                                | 12,482,980                                    |
| Iowa PBS   | 568,729            | 645,509                                       | 633,111                                   | 633,111                                       | 633,111                                   | 633,111                                       |
| Total Iowa PBS                                   | 13,795,864         | 13,900,708                                    | 13,116,091                                | 13,116,091                                    | 13,116,091                                | 13,116,091                                    |
| Board of Educational<br>Examiners                | 2,135,905          | 2,351,370                                     | 2,310,000                                 | 2,310,000                                     | 2,310,000                                 | 2,310,000                                     |
| Total Board of Educational Examiners             | 2,135,905          | 2,351,370                                     | 2,310,000                                 | 2,310,000                                     | 2,310,000                                 | 2,310,000                                     |
| <b>Executive Council</b>                         |                    |   |   |   |   |   |
| Performance Of Duty EEF                          | 81,875             | 0   | 0   | 0   | 0   | 0   |
| Total Executive Council                          | 81,875             | 0   | 0   | 0   | 0   | 0   |
| <b>Governor/Lt. Governor's Office</b>            |                    |   |   |   |   |   |
| Fund Only  | 1,720              | 5,000   | 5,000                                     | 5,000   | 5,000                                     | 5,000   |
| Governor/Lt. Governor's Office                   | 748,454            | 299,882                                       | 299,882                                   | 299,882                                       | 299,882                                   | 299,882                                       |

## Total Cash Receipts (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Appropriation Type                                      |                    |   |   |   |   |   |
| Total Governor's Office                                 | 750,174            | 304,882                                       | 304,882                                   | 304,882                                       | 304,882                                   | 304,882                                       |
| <b>Governor's Office of Drug Control Policy</b>         |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 8,954,751          | 7,993,582                                     | 7,656,372                                 | 7,656,372                                     | 7,656,372                                 | 7,656,372                                     |
| <b>Drug Policy Coordinator</b>                          | 256,261            | 278,801                                       | 278,801                                   | 278,801                                       | 278,801                                   | 278,801                                       |
| Total Office of Drug Control Policy                     | 9,211,011          | 8,272,383                                     | 7,935,173                                 | 7,935,173                                     | 7,935,173                                 | 7,935,173                                     |
| <b>Homeland Security and Emergency Management</b>       |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 195,082,293        | 325,594,033                                   | 286,408,286                               | 286,408,286                                   | 286,861,772                               | 286,861,772                                   |
| <b>Homeland Security &amp; Emergency Mgmt. Division</b> | 1,824,231          | 2,234,161                                     | 2,234,161                                 | 2,234,161                                     | 2,234,161                                 | 2,234,161                                     |
| Total Homeland Security and Emergency Management        | 196,906,524        | 327,828,194                                   | 288,642,447                               | 288,642,447                                   | 289,095,933                               | 289,095,933                                   |
| <b>Human Rights, Department of</b>                      |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 78,193,213         | 93,067,595                                    | 84,609,668                                | 84,609,668                                    | 84,309,668                                | 84,309,668                                    |
| <b>Human Rights Administration</b>                      | 679,369            | 727,451                                       | 727,451                                   | 727,451                                       | 727,451                                   | 727,451                                       |
| <b>Community Advocacy and Services</b>                  | 304,049            | 214,125                                       | 214,125                                   | 214,125                                       | 214,125                                   | 214,125                                       |
| <b>Criminal &amp; Juvenile Justice</b>                  | 110,010            | 106,029                                       | 106,029                                   | 106,029                                       | 106,029                                   | 106,029                                       |
| Total Human Rights, Department of                       | 79,286,641         | 94,115,200                                    | 85,657,273                                | 85,657,273                                    | 85,357,273                                | 85,357,273                                    |
| <b>Human Services, Department of</b>                    |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 23,920,671         | 94,836,841                                    | 14,836,841                                | 14,836,841                                    | 14,836,841                                | 14,836,841                                    |
| <b>General Administration</b>                           | 44,175,019         | 41,705,184                                    | 41,705,184                                | 41,705,184                                    | 41,705,184                                | 41,705,184                                    |
| Total Human Services - General Administration           | 68,095,690         | 136,542,025                                   | 56,542,025                                | 56,542,025                                    | 56,542,025                                | 56,542,025                                    |
| <b>Fund Only</b>  | 7,893,728          | 7,678,127                                     | 7,678,127                                 | 7,678,127                                     | 7,678,127                                 | 7,678,127                                     |
| <b>Field Operations</b>                                 | 83,732,809         | 86,887,728                                    | 86,887,728                                | 86,887,728                                    | 86,887,728                                | 86,887,728                                    |
| <b>Child Support Recoveries</b>                         | 39,566,727         | 43,108,345                                    | 43,108,345                                | 43,108,345                                    | 43,108,345                                | 43,108,345                                    |
| <b>Local Administrative Costs</b>                       | 7,051,553          | 7,079,168                                     | 7,079,168                                 | 7,079,168                                     | 7,079,168                                 | 7,079,168                                     |
| Total Human Services - Field Operations                 | 138,244,817        | 144,753,368                                   | 144,753,368                               | 144,753,368                                   | 144,753,368                               | 144,753,368                                   |
| <b>Eldora Training School</b>                           | 4,637,617          | 3,203,612                                     | 3,203,612                                 | 3,203,612                                     | 3,203,612                                 | 3,203,612                                     |
| Total Human Services - Eldora Training School           | 4,637,617          | 3,203,612                                     | 3,203,612                                 | 3,203,612                                     | 3,203,612                                 | 3,203,612                                     |
| <b>Fund Only</b>  | 93,789             | 20,000  | 20,000                                    | 20,000  | 20,000                                    | 20,000  |
| <b>Civil Commitment Unit for Sexual Offenders</b>       | 2,031,720          | 1,312,737                                     | 1,312,737                                 | 1,312,737                                     | 1,312,737                                 | 1,312,737                                     |
| Total Human Services - Cherokee CCUSO                   | 2,125,509          | 1,332,737                                     | 1,332,737                                 | 1,332,737                                     | 1,332,737                                 | 1,332,737                                     |



**Total Cash Receipts (Continued)**

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Appropriation Type                              |                    |   |   |   |   |   |
| <b>Cherokee MHI</b>                             | 2,351,489          | 1,520,281                                     | 1,520,281                                 | 1,520,281                                     | 1,520,281                                 | 1,520,281                                     |
| Total Human Services - Cherokee                 | 2,351,489          | 1,520,281                                     | 1,520,281                                 | 1,520,281                                     | 1,520,281                                 | 1,520,281                                     |
| <b>Independence MHI</b>                         | 1,904,661          | 1,634,154                                     | 1,634,154                                 | 1,634,154                                     | 1,634,154                                 | 1,634,154                                     |
| Total Human Services - Independence             | 1,904,661          | 1,634,154                                     | 1,634,154                                 | 1,634,154                                     | 1,634,154                                 | 1,634,154                                     |
| <b>Fund Only</b>                                | 71,983             | 50,909  | 50,909                                    | 50,909  | 50,909                                    | 50,909  |
| <b>Glenwood Resource Center</b>                 | 58,813,163         | 59,588,715                                    | 59,588,715                                | 59,588,715                                    | 59,588,715                                | 59,588,715                                    |
| Total Human Services - Glenwood                 | 58,885,146         | 59,639,624                                    | 59,639,624                                | 59,639,624                                    | 59,639,624                                | 59,639,624                                    |
| <b>Fund Only</b>                                | 7,873,275          | 4,714,289                                     | 4,714,289                                 | 4,714,289                                     | 4,714,289                                 | 4,714,289                                     |
| <b>Woodward Resource Center</b>                 | 47,528,972         | 46,086,125                                    | 46,086,125                                | 46,086,125                                    | 46,086,125                                | 46,086,125                                    |
| Total Human Services - Woodward                 | 55,402,247         | 50,800,414                                    | 50,800,414                                | 50,800,414                                    | 50,800,414                                | 50,800,414                                    |
| <b>Fund Only</b>                                | 1,093,129,945      | 891,877,626                                   | 899,226,677                               | 899,251,677                                   | 902,221,302                               | 902,246,302                                   |
| <b>Family Investment Program/<br/>JOBS</b>      | 45,198,083         | 78,728,448                                    | 78,728,448                                | 78,728,448                                    | 78,728,448                                | 78,728,448                                    |
| <b>State Supplementary<br/>Assistance</b>       | 4,235              | 5,000   | 5,000                                     | 5,000   | 5,000                                     | 5,000   |
| <b>Medical Assistance</b>                       | 4,882,110,049      | 5,042,147,693                                 | 4,837,409,368                             | 5,071,815,147                                 | 4,876,981,527                             | 5,071,815,147                                 |
| <b>Children's Health Insurance</b>              | 41,712,035         | 38,979,809                                    | 39,330,366                                | 38,979,809                                    | 39,330,366                                | 38,979,809                                    |
| <b>Health Program Operations</b>                | 43,029,488         | 63,208,064                                    | 63,208,064                                | 63,208,064                                    | 63,208,064                                | 63,208,064                                    |
| <b>Volunteers</b>                               | 63,611             | 63,241  | 63,241                                    | 63,241  | 63,241                                    | 63,241  |
| <b>Child Care Assistance</b>                    | 112,026,138        | 133,354,180                                   | 133,354,180                               | 133,354,180                                   | 133,354,180                               | 133,354,180                                   |
| <b>Adoption Subsidy</b>                         | 0                  | 100   | 100                                       | 100   | 100                                       | 100   |
| <b>Child and Family Services</b>                | 19,858,737         | 19,409,254                                    | 19,409,254                                | 19,409,254                                    | 19,409,254                                | 19,409,254                                    |
| <b>Decategorization</b>                         | 170,030,785        | 142,518,993                                   | 142,518,993                               | 142,518,993                                   | 142,518,993                               | 142,518,993                                   |
| Total Human Services - Assistance               | 6,407,163,105      | 6,410,292,408                                 | 6,213,253,691                             | 6,447,333,913                                 | 6,255,820,475                             | 6,450,328,538                                 |
| <b>Inspections &amp; Appeals, Department of</b> |                    |   |   |   |   |   |
| <b>Fund Only</b>                                | 874,281            | 580,028                                       | 580,028                                   | 655,028                                       | 580,028                                   | 655,028                                       |
| <b>Child Advocacy Board</b>                     | 809,818            | 932,352                                       | 932,352                                   | 932,352                                       | 932,352                                   | 932,352                                       |
| <b>Employment Appeal Board</b>                  | 1,256,346          | 1,217,026                                     | 1,217,026                                 | 1,217,026                                     | 1,217,026                                 | 1,217,026                                     |
| <b>Administration Division</b>                  | 1,027,458          | 919,767                                       | 919,767                                   | 919,767                                       | 919,767                                   | 919,767                                       |
| <b>Administrative Hearings Div.</b>             | 2,629,597          | 2,676,521                                     | 2,676,521                                 | 2,676,521                                     | 2,676,521                                 | 2,676,521                                     |
| <b>Investigations Division</b>                  | 3,272,013          | 3,687,719                                     | 3,430,719                                 | 3,430,719                                     | 3,430,719                                 | 3,430,719                                     |
| <b>Health Facilities Division</b>               | 9,785,186          | 10,391,408                                    | 10,648,408                                | 10,648,408                                    | 10,648,408                                | 10,648,408                                    |
| <b>Food and Consumer Safety</b>                 | 4,058,539          | 4,459,380                                     | 4,459,380                                 | 4,459,380                                     | 4,459,380                                 | 4,459,380                                     |
| Total Inspections & Appeals, Department of      | 23,713,238         | 24,864,201                                    | 24,864,201                                | 24,939,201                                    | 24,864,201                                | 24,939,201                                    |
| <b>Indigent Defense<br/>Appropriation</b>       | 3,262,375          | 5,472,867                                     | 5,472,867                                 | 5,472,867                                     | 5,472,867                                 | 5,472,867                                     |
| <b>Public Defender</b>                          | 318,928            | 688,100                                       | 688,100                                   | 688,100                                       | 688,100                                   | 688,100                                       |

## Total Cash Receipts (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type   |                    |   |   |   |   |   |
| Total Public Defender  | 3,581,303          | 6,160,967                                     | 6,160,967                                 | 6,160,967                                     | 6,160,967                                 | 6,160,967                                     |
| <b>Fund Only</b>   | 16,531,786         | 17,680,262                                    | 17,680,262                                | 17,680,262                                    | 17,680,262                                | 17,680,262                                    |
| <b>Racing and Gaming<br/>Regulatory Revolving Fund</b>           | 154,817            | 10,300  | 10,300                                    | 10,300  | 10,300                                    | 10,300  |
| Total Racing Commission  | 16,686,602         | 17,690,562                                    | 17,690,562                                | 17,690,562                                    | 17,690,562                                | 17,690,562                                    |
| <b>Iowa Ethics &amp; Campaign Disclosure Board</b>               |                    |   |   |   |   |   |
| <b>Iowa Ethics &amp; Campaign<br/>Disclosure Board</b>           | 11,401             | 12,598  | 0   | 0   | 0   | 0   |
| Total Campaign Finance Disclosure<br>Commission                  | 11,401             | 12,598  | 0   | 0   | 0   | 0   |
| <b>Iowa Finance Authority</b>                                    |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 74,201,031         | 34,610,021                                    | 34,610,021                                | 34,610,021                                    | 34,610,021                                | 34,610,021                                    |
| Total Iowa Finance Authority                                     | 74,201,031         | 34,610,021                                    | 34,610,021                                | 34,610,021                                    | 34,610,021                                | 34,610,021                                    |
| <b>Iowa Lottery Authority</b>                                    |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 372,532,508        | 356,515,000                                   | 369,162,000                               | 369,162,000                                   | 369,162,000                               | 369,162,000                                   |
| Total Lottery Authority  | 372,532,508        | 356,515,000                                   | 369,162,000                               | 369,162,000                                   | 369,162,000                               | 369,162,000                                   |
| <b>Iowa Telecommunications &amp; Technology Commission</b>       |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 33,854,038         | 31,821,915                                    | 30,731,944                                | 30,731,944                                    | 30,736,145                                | 30,736,145                                    |
| Total Iowa Communications Network                                | 33,854,038         | 31,821,915                                    | 30,731,944                                | 30,731,944                                    | 30,736,145                                | 30,736,145                                    |
| <b>Iowa Workforce Development</b>                                |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 2,694,007,574      | 805,462,322                                   | 798,797,322                               | 798,797,322                                   | 798,797,322                               | 798,797,322                                   |
| <b>IWD Workers Compensation<br/>Division</b>                     | 411,230            | 676,549                                       | 676,549                                   | 676,549                                       | 676,549                                   | 676,549                                       |
| <b>IWD Labor Services Division</b>                               | 3,128,649          | 2,863,196                                     | 2,863,196                                 | 2,863,196                                     | 2,863,196                                 | 2,863,196                                     |
| <b>Employee Misclassification</b>                                | 0                  | 111,269                                       | 111,269                                   | 111,269                                       | 111,269                                   | 111,269                                       |
| Total Iowa Workforce Development                                 | 2,697,547,453      | 809,113,336                                   | 802,448,336                               | 802,448,336                                   | 802,448,336                               | 802,448,336                                   |
| <b>IPERS Administration</b>                                      |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 3,326,942,081      | 4,280,150,000                                 | 4,500,070,000                             | 4,500,070,000                                 | 4,500,070,000                             | 4,500,070,000                                 |
| <b>IPERS Administration</b>                                      | 56,749             | 53,043  | 60,000                                    | 60,000  | 60,000                                    | 60,000  |
| Total Iowa Public Employees' Retirement<br>System Administration | 3,326,998,831      | 4,280,203,043                                 | 4,500,130,000                             | 4,500,130,000                                 | 4,500,130,000                             | 4,500,130,000                                 |
| <b>Judicial Branch</b>   |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 28,153,320         | 40,303,251                                    | 30,411,030                                | 30,411,030                                    | 30,411,030                                | 30,411,030                                    |
| <b>Judicial Branch</b>   | 4,368,010          | 3,476,757                                     | 3,476,660                                 | 3,476,660                                     | 3,476,660                                 | 3,476,660                                     |

**Total Cash Receipts (Continued)**

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type                                       |                    |   |   |   |   |   |
| Total Judicial Branch                                    | 32,521,330         | 43,780,008                                    | 33,887,690                                | 33,887,690                                    | 33,887,690                                | 33,887,690                                    |
| <b>Law Enforcement Academy</b>                           |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 653,214            | 568,103                                       | 568,103                                   | 568,103                                       | 568,103                                   | 568,103                                       |
| <b>Iowa Law Enforcement Academy</b>                      | 1,999,545          | 2,048,208                                     | 2,048,208                                 | 2,048,208                                     | 2,048,208                                 | 2,048,208                                     |
| <b>Iowa Law Enforcement Academy Relocation Expenses.</b> | (1,212)            | 0   | 0   | 0   | 0   | 0   |
| Total Law Enforcement Academy                            | 2,651,547          | 2,616,311                                     | 2,616,311                                 | 2,616,311                                     | 2,616,311                                 | 2,616,311                                     |
| <b>Legislative Branch</b>                                |                    |   |   |   |   |   |
| <b>Citizens Aide</b>                                     | 504                | 14,565  | 14,565                                    | 14,565  | 14,565                                    | 14,565  |
| Total Ombudsman, Office of                               | 504                | 14,565  | 14,565                                    | 14,565  | 14,565                                    | 14,565  |
| <b>Fund Only</b>   | 100,226            | 50,000  | 50,000                                    | 50,000  | 50,000                                    | 50,000  |
| <b>Legislative Services Agency</b>                       | 86,860             | 1,400   | 1,400                                     | 1,400   | 1,400                                     | 1,400   |
| Total Legislative Services Agency                        | 187,085            | 51,400  | 51,400                                    | 51,400  | 51,400                                    | 51,400  |
| <b>Management, Department of</b>                         |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 1,734,224,741      | 498,235,491                                   | 518,004,389                               | 541,775,577                                   | 518,004,389                               | 531,775,577                                   |
| <b>Department of Management Operations</b>               | 3,254,028          | 3,225,949                                     | 1,285,830                                 | 1,285,830                                     | 1,285,830                                 | 1,285,830                                     |
| Total Management, Department of                          | 1,737,478,769      | 501,461,440                                   | 519,290,219                               | 543,061,407                                   | 519,290,219                               | 533,061,407                                   |
| <b>Natural Resources, Department of</b>                  |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 146,899,898        | 140,225,604                                   | 140,225,604                               | 140,225,604                                   | 140,225,604                               | 145,399,034                                   |
| <b>GF-Natural Resources Operations</b>                   | 108,847,566        | 124,510,641                                   | 124,510,641                               | 124,510,641                                   | 124,510,641                               | 124,510,641                                   |
| <b>Water Quality Monitoring</b>                          | 839                | 0   | 0   | 0   | 0   | 0   |
| Total Natural Resources                                  | 255,748,303        | 264,736,245                                   | 264,736,245                               | 264,736,245                                   | 264,736,245                               | 269,909,675                                   |
| <b>Parole, Board of</b>                                  |                    |   |   |   |   |   |
| <b>Parole Board</b>                                      | 10,253             | 7,800   | 7,800                                     | 7,800   | 7,800                                     | 7,800   |
| Total Parole Board                                       | 10,253             | 7,800   | 7,800                                     | 7,800   | 7,800                                     | 7,800   |
| <b>Public Defense, Department of</b>                     |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 1,667,578          | 1,474,836                                     | 1,474,836                                 | 1,474,836                                     | 1,474,836                                 | 1,474,836                                     |
| <b>Compensation and Expense</b>                          | 0                  | 2   | 2   | 2   | 2   | 2   |
| <b>Public Defense, Department of</b>                     | 43,623,646         | 40,658,151                                    | 37,985,614                                | 37,985,614                                    | 37,985,614                                | 37,985,614                                    |
| Total Public Defense, Department of                      | 45,291,224         | 42,132,989                                    | 39,460,452                                | 39,460,452                                    | 39,460,452                                | 39,460,452                                    |

## Total Cash Receipts (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type                                     |                    |   |   |   |   |   |
| <b>Public Employment Relations Board</b>               |                    |   |   |   |   |   |
| PER Board - General Office                             | 45,126             | 22,726  | 8,001                                     | 8,001   | 8,001                                     | 8,001   |
| Total Public Employment Relations Board                | 45,126             | 22,726  | 8,001                                     | 8,001   | 8,001                                     | 8,001   |
| <b>Public Health, Department of</b>                    |                    |   |   |   |   |   |
| Fund Only  | 159,967,570        | 302,583,621                                   | 300,690,057                               | 300,690,057                                   | 300,690,057                               | 300,690,057                                   |
| Addictive Disorders                                    | 990,997            | 992,897                                       | 948,000                                   | 948,000                                       | 948,000                                   | 948,000                                       |
| Healthy Children and Families                          | 4,081,955          | 4,470,127                                     | 4,470,127                                 | 4,470,127                                     | 4,470,127                                 | 4,470,127                                     |
| Chronic Conditions                                     | 1,015,548          | 1,361,313                                     | 1,361,313                                 | 1,361,313                                     | 1,361,313                                 | 1,361,313                                     |
| Public Protection                                      | 20,845,945         | 31,430,436                                    | 31,430,436                                | 31,430,436                                    | 31,430,436                                | 31,430,436                                    |
| Total Public Health, Department of                     | 186,902,016        | 340,838,394                                   | 338,899,933                               | 338,899,933                                   | 338,899,933                               | 338,899,933                                   |
| <b>Public Information Board</b>                        |                    |   |   |   |   |   |
| Iowa Public Information Board                          | 11,153             | 0   | 0   | 0   | 0   | 0   |
| Total Public Information Board                         | 11,153             | 0   | 0   | 0   | 0   | 0   |
| <b>Public Safety, Department of</b>                    |                    |   |   |   |   |   |
| Fund Only  | 78,938,340         | 82,569,119                                    | 82,569,119                                | 82,569,119                                    | 82,569,119                                | 82,866,289                                    |
| Criminal History Record System Replacement - 0943 TRF. | 0                  | 0   | 1,200,000                                 | 1,200,000                                     | 0   | 0   |
| Public Safety Administration                           | 3,105,920          | 13,919,761                                    | 4,125,496                                 | 4,125,496                                     | 4,125,496                                 | 4,125,496                                     |
| Public Safety DCI                                      | 7,610,849          | 9,787,126                                     | 9,682,342                                 | 9,682,342                                     | 9,682,342                                 | 9,682,342                                     |
| Public Safety Undercover Funds                         | 8,000              | 0   | 0   | 0   | 0   | 0   |
| Narcotics Enforcement                                  | 2,505,067          | 4,382,873                                     | 4,382,873                                 | 4,382,873                                     | 4,382,873                                 | 4,382,873                                     |
| DPS Fire Marshal                                       | 1,517,361          | 1,958,121                                     | 1,958,121                                 | 1,958,121                                     | 1,958,121                                 | 1,958,121                                     |
| Iowa State Patrol                                      | 8,037,387          | 9,797,118                                     | 9,739,879                                 | 9,739,879                                     | 9,739,879                                 | 9,739,879                                     |
| DPS Gaming Enforcement - 0030                          | 580,425            | 308,000                                       | 300,000                                   | 300,000                                       | 300,000                                   | 300,000                                       |
| Total Public Safety, Department of                     | 102,303,350        | 122,722,118                                   | 113,957,830                               | 113,957,830                                   | 112,757,830                               | 113,055,000                                   |
| <b>Regents, Board of</b>                               |                    |   |   |   |   |   |
| Fund Only  | 4,413,286,835      | 4,485,644,099                                 | 4,485,644,099                             | 4,485,644,099                                 | 4,485,644,099                             | 4,485,644,099                                 |
| SUI - General University                               | 529,599,345        | 512,254,521                                   | 512,254,520                               | 512,254,520                                   | 512,254,520                               | 512,254,520                                   |
| SUI - Oakdale Campus                                   | 290,121            | 286,182                                       | 286,181                                   | 286,181                                       | 286,181                                   | 286,181                                       |
| SUI - Hygienic Laboratory                              | 2,041,215          | 1,862,219                                     | 1,862,219                                 | 1,862,219                                     | 1,862,219                                 | 1,862,219                                     |
| SUI - Family Practice Program                          | 3,874              | 5,500   | 5,500                                     | 5,500   | 5,500                                     | 5,500   |
| SUI - Specialized Children Health Services             | 104,498            | 101,792                                       | 101,792                                   | 101,792                                       | 101,792                                   | 101,792                                       |
| ISU - General University                               | 495,962,771        | 457,775,000                                   | 457,775,000                               | 457,775,000                                   | 457,775,000                               | 457,775,000                                   |
| ISU - Agricultural Experiment Station                  | 5,405,000          | 5,405,000                                     | 5,405,000                                 | 5,405,000                                     | 5,405,000                                 | 5,405,000                                     |
| ISU - Cooperative Extension                            | 10,000,000         | 10,250,000                                    | 10,250,000                                | 10,250,000                                    | 10,250,000                                | 10,250,000                                    |
| ISU - Economic Development                             | 50                 | 0   | 0   | 0   | 0   | 0   |
| UNI - General University                               | 72,720,629         | 72,116,690                                    | 72,116,690                                | 72,116,690                                    | 72,116,690                                | 72,116,690                                    |

## Total Cash Receipts (Continued)

| Function                                   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| <b>Appropriation Type</b>                  |                    |   |   |   |   |   |
| ISD - Iowa School for the Deaf             | 783,279            | 959,196                                       | 959,195                                   | 959,195                                       | 959,195                                   | 959,195                                       |
| IBS - Iowa Braille and Sight Saving School | 4,781,856          | 4,994,963                                     | 4,994,962                                 | 4,994,962                                     | 4,994,962                                 | 4,994,962                                     |
| BOR - Board Office                         | 1,405,906          | 272,940                                       | 277,100                                   | 277,100                                       | 277,100                                   | 277,100                                       |
| Total Regents, Board of                    | 5,536,385,379      | 5,551,928,102                                 | 5,551,932,258                             | 5,551,932,258                                 | 5,551,932,258                             | 5,551,932,258                                 |
| <b>Revenue, Department of</b>              |                    |   |   |   |   |   |
| Fund Only                                  | 1,935,343,120      | 1,934,636,375                                 | 1,834,636,375                             | 1,834,636,375                                 | 1,834,636,375                             | 1,834,636,375                                 |
| Refund Cigarette Stamps                    | 664,342            | 650,000                                       | 650,000                                   | 650,000                                       | 650,000                                   | 650,000                                       |
| Refund Income Corp & Franchise Sale        | 1,121,518,542      | 1,066,200,000                                 | 1,066,200,000                             | 1,066,200,000                                 | 1,066,200,000                             | 1,066,200,000                                 |
| Homestead Tax Credit Aid                   | 0                  | 5,599,180                                     | 0   | 0   | 0   | 0   |
| Tobacco Products Tax Refund                | 36,304             | 35,500  | 35,500                                    | 35,500  | 35,500                                    | 35,500  |
| Inheritance Refund                         | 2,001,756          | 2,000,000                                     | 2,000,000                                 | 2,000,000                                     | 2,000,000                                 | 2,000,000                                     |
| Elderly & Disabled Property Tax Credit     | 0                  | 4,920,000                                     | 0   | 0   | 0   | 0   |
| School Infrastructure Transfer             | 507,604,183        | 466,000,000                                   | 466,000,000                               | 466,000,000                                   | 466,000,000                               | 466,000,000                                   |
| Tax Gap Collections                        | 20,832,874         | 32,667,344                                    | 32,667,344                                | 32,667,344                                    | 32,667,344                                | 32,667,344                                    |
| Revenue, Department of                     | 11,234,605         | 16,631,180                                    | 16,631,180                                | 16,631,180                                    | 16,631,180                                | 16,631,180                                    |
| Total Revenue, Department of               | 3,599,235,726      | 3,529,339,579                                 | 3,418,820,399                             | 3,418,820,399                                 | 3,418,820,399                             | 3,418,820,399                                 |
| <b>Secretary of State</b>                  |                    |   |   |   |   |   |
| Fund Only                                  | 12,351,598         | 4,860,820                                     | 2,619,771                                 | 2,619,771                                     | 2,616,769                                 | 2,616,769                                     |
| Elections/Voter Reg                        | 15                 | 1,075,001                                     | 1   | 1   | 1   | 1   |
| Secretary of State-Business Services       | 364,181            | 302,000                                       | 302,000                                   | 302,000                                       | 302,000                                   | 302,000                                       |
| Address Confidentiality Program            | 34,200             | 30,000  | 30,000                                    | 30,000  | 30,000                                    | 30,000  |
| Total Secretary of State                   | 12,749,993         | 6,267,821                                     | 2,951,772                                 | 2,951,772                                     | 2,948,770                                 | 2,948,770                                     |
| <b>Transportation, Department of</b>       |                    |   |   |   |   |   |
| Fund Only                                  | 2,245,137,558      | 2,761,548,500                                 | 2,436,130,004                             | 2,808,130,004                                 | 2,436,130,004                             | 2,808,130,004                                 |
| Auditor of State Reimbursement             | 537,607            | 658,000                                       | 678,000                                   | 678,000                                       | 698,500                                   | 698,500                                       |
| Indirect Cost Recoveries                   | 672,051            | 750,000                                       | 750,000                                   | 750,000                                       | 750,000                                   | 750,000                                       |
| Administration                             | 44,504,851         | 49,193,962                                    | 49,193,962                                | 49,193,962                                    | 49,193,962                                | 49,193,962                                    |
| Planning, Programming & Modal              | 7,814,763          | 9,160,708                                     | 9,160,708                                 | 9,160,708                                     | 9,160,708                                 | 9,160,708                                     |
| Highway Division                           | 265,449,652        | 271,548,861                                   | 275,662,852                               | 275,662,852                                   | 277,653,048                               | 277,653,048                                   |
| Motor Vehicle Division                     | 27,517,886         | 28,954,708                                    | 28,954,707                                | 28,954,707                                    | 28,954,707                                | 28,954,707                                    |
| Unemployment Compensation                  | 64,421             | 145,000                                       | 145,000                                   | 145,000                                       | 145,000                                   | 145,000                                       |
| Workers' Compensation                      | 3,970,230          | 4,255,230                                     | 3,493,044                                 | 3,493,044                                     | 3,493,044                                 | 3,493,044                                     |
| DAS  | 2,171,087          | 2,344,651                                     | 2,722,114                                 | 2,722,114                                     | 2,722,114                                 | 2,722,114                                     |
| Strategic Performance                      | 4,792,476          | 4,998,254                                     | 4,998,254                                 | 4,998,254                                     | 4,998,254                                 | 4,998,254                                     |
| Total Transportation, Department of        | 2,602,632,582      | 3,133,557,874                                 | 2,811,888,645                             | 3,183,888,645                                 | 2,813,899,341                             | 3,185,899,341                                 |

## Total Cash Receipts (Continued)

| Function                               |                | FY 2021        | FY 2022        | FY 2022        | FY 2023        | FY 2023        |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
|  |                | Current Year   | Total          | Total          | Total          | Total          |
| Appropriation Type                     | FY 2020        | Budget         | Department     | Governor's     | Department     | Governor's     |
|  | Actuals        | Estimate       | Request        | Recommended    | Request        | Recommended    |
| <b>Treasurer of State</b>              |                |                |                |                |                |                |
| <b>Fund Only</b>                       | 2,855,781,446  | 2,727,268,658  | 2,810,878,658  | 2,810,878,658  | 2,810,878,658  | 2,810,878,658  |
| <b>Treasurer - General Office</b>      | 2,011,326      | 2,022,960      | 2,022,960      | 2,022,960      | 2,022,960      | 2,022,960      |
| Total Treasurer of State               | 2,857,792,771  | 2,729,291,618  | 2,812,901,618  | 2,812,901,618  | 2,812,901,618  | 2,812,901,618  |
| <b>Underground Storage Tanks</b>       |                |                |                |                |                |                |
| <b>Fund Only</b>                       | 258,543        | 1,108,600      | 1,108,600      | 1,108,600      | 1,108,600      | 1,108,600      |
| Total Underground Storage Tanks        | 258,543        | 1,108,600      | 1,108,600      | 1,108,600      | 1,108,600      | 1,108,600      |
| <b>Tobacco Settlement Authority</b>    |                |                |                |                |                |                |
| <b>Fund Only</b>                       | 11,503,449     | 14,142,200     | 14,142,200     | 14,142,200     | 14,142,200     | 14,142,200     |
| Total Tobacco Settlement Authority     | 11,503,449     | 14,142,200     | 14,142,200     | 14,142,200     | 14,142,200     | 14,142,200     |
| <b>Veterans Affairs, Department of</b> |                |                |                |                |                |                |
| <b>Fund Only</b>                       | 3,633,853      | 4,519,302      | 3,419,300      | 3,419,300      | 3,419,300      | 3,419,300      |
| <b>General Administration</b>          | 4,595          | 2,200          | 0              | 0              | 0              | 0              |
| <b>Veterans County Grants</b>          | 8,553          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          |
| Total Veterans Affairs, Department of  | 3,647,001      | 4,522,502      | 3,420,300      | 3,420,300      | 3,420,300      | 3,420,300      |
| <b>Iowa Veterans Home</b>              |                |                |                |                |                |                |
| <b>Fund Only</b>                       | 257,168        | 188,280        | 347,000        | 347,000        | 347,000        | 347,000        |
| <b>Iowa Veterans Home</b>              | 75,874,300     | 67,267,586     | 74,255,575     | 74,255,575     | 74,255,575     | 74,255,575     |
| Total Iowa Veterans Home               | 76,131,468     | 67,455,866     | 74,602,575     | 74,602,575     | 74,602,575     | 74,602,575     |
| Total Cash Receipts                    | 33,858,460,940 | 31,876,619,891 | 31,347,137,936 | 31,982,458,748 | 31,393,969,196 | 31,985,173,470 |

## Total Cash Expenditures

| Function  |             | FY 2021      | FY 2022     | FY 2022     | FY 2023     | FY 2023     |
|---|-------------|--------------|-------------|-------------|-------------|-------------|
|   |             | Current Year | Total       | Total       | Total       | Total       |
| Appropriation Type                              | FY 2020     | Budget       | Department  | Governor's  | Department  | Governor's  |
|   | Actuals     | Estimate     | Request     | Recommended | Request     | Recommended |
| <b>Administrative Services, Department of</b>   |             |              |             |             |             |             |
| <b>Fund Only</b>                                | 494,657,873 | 370,024,499  | 369,668,656 | 369,668,656 | 368,656,063 | 368,641,318 |
| <b>Administrative Services, Dept.</b>           | 6,361,256   | 6,806,724    | 6,779,639   | 6,779,639   | 6,771,545   | 6,771,545   |
| <b>Utilities</b>                                | 3,633,870   | 3,964,666    | 4,183,439   | 4,183,439   | 4,070,209   | 4,183,439   |
| <b>Terrace Hill Operations</b>                  | 460,998     | 460,200      | 503,674     | 503,674     | 503,674     | 503,674     |
| <b>Real Property Listing</b>                    | 4,118       | 0            | 0           | 0           | 0           | 0           |
| Total Administrative Services                   | 505,118,115 | 381,256,089  | 381,135,408 | 381,135,408 | 380,001,491 | 380,099,976 |
| <b>State Accounting Trust Accounts</b>          |             |              |             |             |             |             |
| <b>Fund Only</b>                                | 894,287,761 | 573,485,001  | 573,485,001 | 573,485,001 | 573,485,001 | 573,485,001 |
| <b>Federal Cash Management Standing</b>         | 177,198     | 54,182       | 54,182      | 54,182      | 54,182      | 54,182      |
| <b>Unemployment Compensation-State Standing</b> | 212,340     | 421,655      | 421,655     | 421,655     | 421,655     | 421,655     |
| Total State Accounting Trust Accounts           | 894,677,299 | 573,960,838  | 573,960,838 | 573,960,838 | 573,960,838 | 573,960,838 |

### Total Cash Expenditures (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type                                     |                    |   |   |   |   |   |
| <b>Aging, Iowa Department of</b>                       |                    |   |   |   |   |   |
| Aging Programs   | 33,536,095         | 32,913,402                                    | 26,886,873                                | 26,886,873                                    | 26,880,633                                | 26,880,633                                    |
| Office of Long-Term Care Ombudsman                     | 1,383,588          | 1,615,881                                     | 1,588,441                                 | 1,338,441                                     | 1,588,441                                 | 1,338,441                                     |
| Total Iowa Department on Aging                         | 34,919,683         | 34,529,283                                    | 28,475,314                                | 28,225,314                                    | 28,469,074                                | 28,219,074                                    |
| <b>Agriculture and Land Stewardship</b>                |                    |   |   |   |   |   |
| Fund Only  | 28,757,115         | 43,684,959                                    | 43,681,959                                | 43,681,959                                    | 43,681,959                                | 43,681,959                                    |
| Watershed Protection Fund                              | 874,742            | 900,025                                       | 900,025                                   | 900,025                                       | 900,025                                   | 900,025                                       |
| Cost Share   | 8,805,301          | 8,325,025                                     | 8,325,025                                 | 8,325,025                                     | 8,325,025                                 | 8,325,025                                     |
| Conservation Reserve Program                           | 954,338            | 1,009,067                                     | 1,009,067                                 | 1,009,067                                     | 1,009,067                                 | 1,009,067                                     |
| Conservation Reserve Enhance                           | 2,537,400          | 1,000,050                                     | 1,000,050                                 | 1,000,050                                     | 1,000,050                                 | 1,000,050                                     |
| Soil & Water Conservation                              | 3,800,000          | 6,700,000                                     | 4,700,000                                 | 4,700,000                                     | 3,800,000                                 | 3,800,000                                     |
| Fuel Inspection  | 257,454            | 250,000                                       | 250,000                                   | 250,000                                       | 250,000                                   | 250,000                                       |
| Water Quality Initiative RIIF                          | 5,200,000          | 5,200,000                                     | 0   | 5,200,000                                     | 0   | 5,200,000                                     |
| Renewable Fuels Infrastructure Fund                    | 3,000,000          | 3,000,000                                     | 5,000,000                                 | 5,000,000                                     | 5,000,000                                 | 5,000,000                                     |
| Water Quality Initiative EFF                           | 2,375,000          | 2,375,000                                     | 2,375,000                                 | 2,375,000                                     | 2,375,000                                 | 2,375,000                                     |
| GF-Administrative Division                             | 38,773,619         | 37,993,310                                    | 37,355,980                                | 37,355,980                                    | 37,355,980                                | 37,355,980                                    |
| Avian Influenza  | 0                  | 137,174                                       | 475                                       | 475   | 475                                       | 475   |
| Native Horse and Dog Program                           | 133,254            | 305,516                                       | 305,516                                   | 305,516                                       | 305,516                                   | 305,516                                       |
| Motor Fuel Inspection                                  | 500,000            | 500,000                                       | 500,000                                   | 500,000                                       | 500,000                                   | 500,000                                       |
| Local Food and Farm                                    | 70,914             | 149,086                                       | 75,000                                    | 75,000  | 75,000                                    | 75,000  |
| Agricultural Education                                 | 25,000             | 25,000  | 25,000                                    | 25,000  | 25,000                                    | 25,000  |
| Hungry Canyons acct of Loess Hills Fund                | 50,000             | 50,000  | 50,000                                    | 50,000  | 50,000                                    | 50,000  |
| Value Added Agriculture Grant Program                  | 0                  | 0   | 500,000                                   | 500,000                                       | 500,000                                   | 500,000                                       |
| Milk Inspections                                       | 189,808            | 192,240                                       | 189,196                                   | 189,196                                       | 189,196                                   | 189,196                                       |
| Farmers with Disabilities                              | 180,000            | 180,000                                       | 180,000                                   | 180,000                                       | 180,000                                   | 180,000                                       |
| Water Quality Initiative                               | 3,000,000          | 3,000,000                                     | 8,200,000                                 | 3,000,000                                     | 8,200,000                                 | 3,000,000                                     |
| GF-Ag Drainage Wells                                   | 1,875,000          | 1,875,000                                     | 0   | 0   | 0   | 0   |
| Foreign Animal Disease                                 | 500,000            | 500,000                                       | 1,000,000                                 | 1,000,000                                     | 1,000,000                                 | 1,000,000                                     |
| Grain Regulation                                       | 0                  | 350,000                                       | 350,000                                   | 350,000                                       | 350,000                                   | 350,000                                       |
| Total Agriculture and Land Stewardship                 | 101,858,946        | 117,701,452                                   | 115,972,293                               | 115,972,293                                   | 115,072,293                               | 115,072,293                                   |
| Fund Only  | 490,389            | 491,000                                       | 491,000                                   | 491,000                                       | 491,000                                   | 491,000                                       |
| Total Loess Hills Development & Conservation Authority | 490,389            | 491,000                                       | 491,000                                   | 491,000                                       | 491,000                                   | 491,000                                       |
| Fund Only  | 23,006,008         | 24,660,608                                    | 24,660,608                                | 24,660,608                                    | 24,660,608                                | 24,660,608                                    |
| Total Agriculture - Corn Promotion                     | 23,006,008         | 24,660,608                                    | 24,660,608                                | 24,660,608                                    | 24,660,608                                | 24,660,608                                    |
| Fund Only  | 1,035,520          | 968,000                                       | 968,000                                   | 968,000                                       | 968,000                                   | 968,000                                       |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Appropriation Type  |                    |   |   |   |   |   |
| Total Agriculture - Egg Council   | 1,035,520          | 968,000                                       | 968,000                                   | 968,000                                       | 968,000                                   | 968,000                                       |
| <b>Fund Only</b>  | 23,246,325         | 28,000,000                                    | 28,000,000                                | 28,000,000                                    | 28,000,000                                | 28,000,000                                    |
| Total Agriculture - Soybean Promotion   | 23,246,325         | 28,000,000                                    | 28,000,000                                | 28,000,000                                    | 28,000,000                                | 28,000,000                                    |
| <b>Fund Only</b>  | 331,652            | 350,000                                       | 350,000                                   | 350,000                                       | 350,000                                   | 350,000                                       |
| Total Agriculture - Turkey Marketing Council                                    | 331,652            | 350,000                                       | 350,000                                   | 350,000                                       | 350,000                                   | 350,000                                       |
| <b>Fund Only</b>  | 1,588,242          | 1,600,000                                     | 1,600,000                                 | 1,600,000                                     | 1,600,000                                 | 1,600,000                                     |
| Total Agriculture - Cattle Promotion  | 1,588,242          | 1,600,000                                     | 1,600,000                                 | 1,600,000                                     | 1,600,000                                 | 1,600,000                                     |
| <b>Attorney General</b>   |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 12,743,544         | 16,465,066                                    | 16,287,216                                | 16,287,216                                    | 16,257,216                                | 16,257,216                                    |
| <b>AG Prosecutions, Appeals,<br/>Chapter 669 Duties - Fd 0088</b>               | 1,500,000          | 1,500,000                                     | 2,000,000                                 | 2,000,000                                     | 2,000,000                                 | 2,000,000                                     |
| <b>Consumer Fraud-Public<br/>Education &amp; Enforcement</b>                    | 1,875,000          | 1,875,000                                     | 1,875,000                                 | 1,875,000                                     | 1,875,000                                 | 1,875,000                                     |
| <b>Older Iowans Consumer<br/>Fraud-Public Education &amp;<br/>Investigation</b> | 125,000            | 125,000                                       | 125,000                                   | 125,000                                       | 125,000                                   | 125,000                                       |
| <b>General Office A.G.</b>  | 27,253,198         | 28,561,859                                    | 29,061,859                                | 29,061,859                                    | 29,061,859                                | 29,061,859                                    |
| <b>Victim Assistance Grants</b>   | 25,974,667         | 26,361,460                                    | 24,008,375                                | 24,008,375                                    | 24,008,375                                | 24,008,375                                    |
| <b>Legal Services Poverty Grants</b>  | 2,634,601          | 2,634,601                                     | 2,634,601                                 | 2,634,601                                     | 2,634,601                                 | 2,634,601                                     |
| <b>Farm Mediation Services - Fd<br/>0088</b>                                    | 300,000            | 300,000                                       | 300,000                                   | 300,000                                       | 300,000                                   | 300,000                                       |
| Total Justice, Department of  | 72,406,010         | 77,822,986                                    | 76,292,051                                | 76,292,051                                    | 76,262,051                                | 76,262,051                                    |
| <b>Consumer Advocate - Fund<br/>0019</b>  | 2,405,568          | 3,138,088                                     | 3,138,088                                 | 3,138,088                                     | 3,138,088                                 | 3,138,088                                     |
| Total Consumer Advocate   | 2,405,568          | 3,138,088                                     | 3,138,088                                 | 3,138,088                                     | 3,138,088                                 | 3,138,088                                     |
| <b>Auditor of State</b>   |                    |   |   |   |   |   |
| <b>Auditor of State - General<br/>Office</b>                                    | 11,407,758         | 11,658,110                                    | 11,658,110                                | 11,658,110                                    | 11,658,110                                | 11,658,110                                    |
| Total Auditor Of State  | 11,407,758         | 11,658,110                                    | 11,658,110                                | 11,658,110                                    | 11,658,110                                | 11,658,110                                    |
| <b>Blind, Iowa Commission for the</b>   |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 34,051             | 349,810                                       | 349,810                                   | 349,810                                       | 349,810                                   | 349,810                                       |
| <b>Department for the Blind</b>   | 8,735,985          | 10,756,285                                    | 10,711,942                                | 10,711,942                                    | 10,711,942                                | 10,711,942                                    |
| Total Blind, Department of  | 8,770,036          | 11,106,095                                    | 11,061,752                                | 11,061,752                                    | 11,061,752                                | 11,061,752                                    |
| <b>Chief Information Officer, Office of the</b>                                 |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 83,132,110         | 83,604,499                                    | 83,714,431                                | 83,714,431                                    | 86,964,431                                | 86,960,581                                    |



## Total Cash Expenditures (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type                                   |                    |   |   |   |   |   |
| IT Consolidation - OCIO                              | 442,628            | 920,346                                       | 2,220,000                                 | 0   | 2,220,000                                 | 0   |
| Workday - OCIO                                       | 0                  | 0   | 0   | 17,000,000                                    | 0   | 6,230,000                                     |
| 3 Year Broadband Grants                              | 0                  | 0   | 0   | 150,000,000                                   | 0   | 150,000,000                                   |
| Broadband  | 1,300,000          | 0   | 1,160,501                                 | 1,160,501                                     | 1,160,501                                 | 0   |
| Broadband Grants                                     | 5,000,000          | 10,000,000                                    | 5,000,000                                 | 5,000,000                                     | 5,000,000                                 | 5,000,000                                     |
| Total Chief Information Officer, Office of the       | 89,874,738         | 94,524,845                                    | 92,094,932                                | 256,874,932                                   | 95,344,932                                | 248,190,581                                   |
| <b>Civil Rights Commission</b>                       |                    |   |   |   |   |   |
| Civil Rights Commission                              | 2,374,255          | 2,678,167                                     | 2,696,993                                 | 2,676,378                                     | 2,721,832                                 | 2,639,455                                     |
| Total Civil Rights Commission                        | 2,374,255          | 2,678,167                                     | 2,696,993                                 | 2,676,378                                     | 2,721,832                                 | 2,639,455                                     |
| <b>College Student Aid Commission</b>                |                    |   |   |   |   |   |
| Fund Only  | 27,600,437         | 12,713,338                                    | 12,973,338                                | 12,973,338                                    | 12,973,338                                | 12,973,338                                    |
| Tuition Grant Program-<br>Standing                   | 47,703,463         | 47,703,463                                    | 47,703,463                                | 48,896,050                                    | 47,703,463                                | 50,118,451                                    |
| Vocational Technical Tuition<br>Grant                | 1,760,185          | 1,750,185                                     | 1,750,185                                 | 1,750,185                                     | 1,750,185                                 | 1,750,185                                     |
| Tuition Grant - For-Profit                           | 426,220            | 426,220                                       | 426,220                                   | 436,876                                       | 426,220                                   | 447,798                                       |
| College Aid Commission                               | 429,279            | 429,279                                       | 429,279                                   | 429,279                                       | 429,279                                   | 429,279                                       |
| National Guard Benefits<br>Program                   | 4,723,179          | 4,700,000                                     | 4,700,000                                 | 4,700,000                                     | 4,700,000                                 | 4,700,000                                     |
| All Iowa Opportunity<br>Scholarships                 | 3,000,000          | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     |
| Des Moines University<br>Programs                    | 400,973            | 400,973                                       | 400,973                                   | 400,973                                       | 400,973                                   | 400,973                                       |
| Future Ready Iowa Last-Dollar<br>Scholarship Program | 13,482,317         | 13,004,744                                    | 13,004,744                                | 23,004,744                                    | 13,004,744                                | 23,004,744                                    |
| Future Ready Iowa Grant<br>Program - SWJCF           | 1,000,000          | 1,000,000                                     | 1,000,000                                 | 0   | 1,000,000                                 | 0   |
| Rural Iowa Primary Care Loan<br>Repayment Program    | 1,424,502          | 1,424,502                                     | 1,424,502                                 | 1,424,502                                     | 1,424,502                                 | 1,424,502                                     |
| Skilled Workforce Shortage<br>Tuition Grant - SWJCF  | 4,873,288          | 5,000,001                                     | 5,000,001                                 | 5,000,001                                     | 5,000,001                                 | 5,000,001                                     |
| Teach Iowa Scholars                                  | 400,000            | 400,000                                       | 400,000                                   | 400,000                                       | 400,000                                   | 400,000                                       |
| Health Care-Related Loan<br>Program                  | 250,000            | 250,000                                       | 250,000                                   | 250,000                                       | 250,000                                   | 250,000                                       |
| Future Ready Iowa<br>Administration                  | 130,254            | 162,254                                       | 162,254                                   | 162,254                                       | 162,254                                   | 162,254                                       |
| Rural Veterinarian Loan<br>Repayment Program         | 0                  | 300,000                                       | 300,000                                   | 300,000                                       | 300,000                                   | 300,000                                       |
| Total College Student Aid Commission                 | 107,604,097        | 92,664,959                                    | 92,924,959                                | 103,128,202                                   | 92,924,959                                | 104,361,525                                   |
| <b>Commerce, Department of</b>                       |                    |   |   |   |   |   |
| Fund Only  | 26,043,118         | 6,271,330                                     | 5,628,212                                 | 5,628,212                                     | 5,628,212                                 | 5,529,931                                     |
| Total Commerce-Administration                        | 26,043,118         | 6,271,330                                     | 5,628,212                                 | 5,628,212                                     | 5,628,212                                 | 5,529,931                                     |
| Fund Only  | 396,707,154        | 385,997,405                                   | 385,997,405                               | 385,997,405                                   | 385,997,405                               | 385,997,405                                   |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| <b>Alcoholic Beverages Operations</b>             | 1,933,371          | 2,269,995                                     | 2,269,995                                 | 2,269,995                                     | 2,269,995                                 | 2,269,995                                     |
| Total Alcoholic Beverages                         | 398,640,525        | 388,267,400                                   | 388,267,400                               | 388,267,400                                   | 388,267,400                               | 388,267,400                                   |
| <b>Fund Only</b>                                  | 90,069             | 192,095                                       | 195,297                                   | 195,297                                       | 195,297                                   | 195,297                                       |
| <b>Banking Division Commerce Fund</b>             | 11,698,927         | 13,272,356                                    | 13,189,005                                | 13,189,005                                    | 13,189,005                                | 13,189,005                                    |
| Total Banking Division                            | 11,788,997         | 13,464,451                                    | 13,384,302                                | 13,384,302                                    | 13,384,302                                | 13,384,302                                    |
| <b>Credit Union Division</b>                      | 2,343,275          | 2,460,005                                     | 2,260,005                                 | 2,260,005                                     | 2,260,005                                 | 2,260,005                                     |
| Total Credit Union Division                       | 2,343,275          | 2,460,005                                     | 2,260,005                                 | 2,260,005                                     | 2,260,005                                 | 2,260,005                                     |
| <b>Fund Only</b>                                  | 3,280,702          | 2,483,467                                     | 2,462,513                                 | 2,462,624                                     | 2,205,590                                 | 2,094,957                                     |
| <b>Insurance Division-Commerce Revolving Fund</b> | 14,995,053         | 17,272,861                                    | 17,685,055                                | 17,685,055                                    | 17,685,055                                | 17,685,055                                    |
| Total Insurance Division                          | 18,275,755         | 19,756,328                                    | 20,147,568                                | 20,147,679                                    | 19,890,645                                | 19,780,012                                    |
| <b>Fund Only</b>                                  | 190,000            | 210,150                                       | 210,150                                   | 210,150                                       | 210,150                                   | 210,150                                       |
| <b>Housing Improvement Fund Field Auditor</b>     | 62,317             | 62,317  | 62,317                                    | 62,317  | 62,317                                    | 62,317  |
| <b>Professional Licensing Bureau</b>              | 1,598,563          | 1,838,609                                     | 1,883,547                                 | 1,883,547                                     | 1,883,547                                 | 1,883,547                                     |
| Total Professional Licensing & Regulation         | 1,850,880          | 2,111,076                                     | 2,156,014                                 | 2,156,014                                     | 2,156,014                                 | 2,156,014                                     |
| <b>Fund Only</b>                                  | 6,587,839          | 6,619,205                                     | 6,530,212                                 | 6,530,212                                     | 6,530,212                                 | 6,530,212                                     |
| <b>Utilities Division</b>                         | 10,187,803         | 10,736,816                                    | 10,461,317                                | 10,461,317                                    | 10,461,317                                | 10,461,317                                    |
| Total Utilities Division                          | 16,775,642         | 17,356,021                                    | 16,991,529                                | 16,991,529                                    | 16,991,529                                | 16,991,529                                    |
| <b>Corrections, Department of</b>                 |                    |   |   |   |   |   |
| <b>CBC District I</b>                             | 19,770,934         | 19,795,133                                    | 19,629,201                                | 18,864,201                                    | 19,629,201                                | 18,864,201                                    |
| Total Community Based Corrections District 1      | 19,770,934         | 19,795,133                                    | 19,629,201                                | 18,864,201                                    | 19,629,201                                | 18,864,201                                    |
| <b>CBC District II</b>                            | 13,763,873         | 14,061,742                                    | 14,004,607                                | 13,653,727                                    | 14,004,607                                | 13,653,727                                    |
| Total Community Based Corrections District 2      | 13,763,873         | 14,061,742                                    | 14,004,607                                | 13,653,727                                    | 14,004,607                                | 13,653,727                                    |
| <b>CBC District III</b>                           | 8,308,131          | 8,938,875                                     | 8,938,875                                 | 7,977,502                                     | 8,938,875                                 | 7,933,770                                     |
| Total Community Based Corrections District 3      | 8,308,131          | 8,938,875                                     | 8,938,875                                 | 7,977,502                                     | 8,938,875                                 | 7,933,770                                     |
| <b>CBC District IV</b>                            | 6,618,768          | 6,980,079                                     | 6,980,079                                 | 6,980,079                                     | 6,980,079                                 | 6,876,545                                     |

## Total Cash Expenditures (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type                                 |                    |   |   |   |   |   |
| Total Community Based Corrections District 4       | 6,618,768          | 6,980,079                                     | 6,980,079                                 | 6,980,079                                     | 6,980,079                                 | 6,876,545                                     |
| <b>CBC District V</b>                              | 27,351,010         | 27,673,773                                    | 27,673,773                                | 26,498,773                                    | 27,673,773                                | 26,498,773                                    |
| Total Community Based Corrections District 5       | 27,351,010         | 27,673,773                                    | 27,673,773                                | 26,498,773                                    | 27,673,773                                | 26,498,773                                    |
| <b>CBC District VI</b>                             | 18,988,092         | 18,515,691                                    | 18,515,691                                | 18,486,188                                    | 18,515,691                                | 18,365,691                                    |
| Total Community Based Corrections District 6       | 18,988,092         | 18,515,691                                    | 18,515,691                                | 18,486,188                                    | 18,515,691                                | 18,365,691                                    |
| <b>CBC District VII</b>                            | 10,626,708         | 10,847,234                                    | 10,835,437                                | 10,438,517                                    | 10,835,437                                | 10,438,517                                    |
| Total Community Based Corrections District 7       | 10,626,708         | 10,847,234                                    | 10,835,437                                | 10,438,517                                    | 10,835,437                                | 10,438,517                                    |
| <b>CBC District VIII</b>                           | 9,965,475          | 10,026,670                                    | 10,008,776                                | 9,792,830                                     | 10,008,776                                | 9,792,830                                     |
| Total Community Based Corrections District 8       | 9,965,475          | 10,026,670                                    | 10,008,776                                | 9,792,830                                     | 10,008,776                                | 9,792,830                                     |
| <b>CBC Statewide</b>                               | 0                  | 0   | 0   | 663,219                                       | 0   | 663,219                                       |
| Total Community Based Corrections Statewide        | 0                  | 0   | 0   | 663,219                                       | 0   | 663,219                                       |
| <b>Fund Only</b>                                   | 1,632,911          | 1,123,842                                     | 1,123,842                                 | 1,123,842                                     | 1,123,842                                 | 1,113,842                                     |
| <b>Corrections Real Estate-Capitals from Sales</b> | 94,068             | 623,770                                       | 0   | 0   | 0   | 0   |
| <b>State Cases Court Costs</b>                     | 0                  | 10,000  | 10,000                                    | 10,000  | 10,000                                    | 10,000  |
| <b>Corrections Administration</b>                  | 5,583,415          | 5,663,270                                     | 5,660,878                                 | 5,660,878                                     | 5,660,878                                 | 5,660,878                                     |
| <b>Iowa Corrections Offender Network</b>           | 2,000,000          | 2,000,000                                     | 2,000,000                                 | 2,000,000                                     | 2,000,000                                 | 2,000,000                                     |
| <b>County Confinement</b>                          | 1,082,635          | 1,082,636                                     | 1,082,636                                 | 1,082,636                                     | 1,082,636                                 | 1,082,636                                     |
| <b>Federal Prisoners/ Contractual</b>              | 184,411            | 234,411                                       | 234,411                                   | 234,411                                       | 234,411                                   | 234,411                                       |
| <b>Corrections Education</b>                       | 3,134,324          | 3,402,510                                     | 3,402,510                                 | 3,402,510                                     | 3,402,510                                 | 3,402,510                                     |
| <b>Mental Health/Substance Abuse - DOC wide</b>    | 28,065             | 28,065  | 28,065                                    | 28,065  | 28,065                                    | 28,065  |
| <b>DOC - Department Wide Duties</b>                | 0                  | 0   | 0   | 5,000,000                                     | 0   | 5,000,000                                     |
| Total Corrections-Central Office                   | 13,739,830         | 14,168,504                                    | 13,542,342                                | 18,542,342                                    | 13,542,342                                | 18,532,342                                    |
| <b>Fund Only</b>                                   | 4,270,867          | 2,114,119                                     | 2,114,119                                 | 2,114,119                                     | 2,114,119                                 | 2,114,119                                     |
| <b>Ft. Madison Institution</b>                     | 43,295,069         | 41,957,772                                    | 41,947,335                                | 41,947,335                                    | 41,947,335                                | 41,947,335                                    |
| Total Corrections - Fort Madison                   | 47,565,936         | 44,071,891                                    | 44,061,454                                | 44,061,454                                    | 44,061,454                                | 44,061,454                                    |
| <b>Fund Only</b>                                   | 438,204            | 322,750                                       | 322,750                                   | 322,750                                       | 322,750                                   | 322,750                                       |
| <b>Anamosa Institution</b>                         | 33,045,738         | 33,031,637                                    | 33,029,198                                | 33,029,198                                    | 33,029,198                                | 33,029,198                                    |

## Total Cash Expenditures (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type                                   |                    |   |   |   |   |   |
| Total Corrections - Anamosa                          | 33,483,942         | 33,354,387                                    | 33,351,948                                | 33,351,948                                    | 33,351,948                                | 33,351,948                                    |
| <b>Fund Only</b>                                     | 217,220            | 55,000  | 55,000                                    | 55,000  | 55,000                                    | 55,000  |
| <b>Oakdale Institution</b>                           | 63,338,766         | 62,704,329                                    | 62,704,329                                | 62,704,329                                    | 62,704,329                                | 62,704,329                                    |
| Total Corrections - Oakdale                          | 63,555,986         | 62,759,329                                    | 62,759,329                                | 62,759,329                                    | 62,759,329                                | 62,759,329                                    |
| <b>Fund Only</b>                                     | 137,323            | 99,836  | 99,836                                    | 99,836  | 99,836                                    | 99,836  |
| <b>Newton Institution</b>                            | 29,038,360         | 29,158,189                                    | 29,158,189                                | 29,024,666                                    | 29,158,189                                | 29,024,666                                    |
| Total Corrections - Newton                           | 29,175,682         | 29,258,025                                    | 29,258,025                                | 29,124,502                                    | 29,258,025                                | 29,124,502                                    |
| <b>Fund Only</b>                                     | 224,235            | 158,300                                       | 158,300                                   | 158,300                                       | 158,300                                   | 158,300                                       |
| <b>Mt. Pleasant Inst.</b>                            | 26,078,507         | 26,137,670                                    | 26,136,253                                | 26,411,361                                    | 26,136,253                                | 26,411,361                                    |
| Total Corrections - Mt Pleasant                      | 26,302,742         | 26,295,970                                    | 26,294,553                                | 26,569,661                                    | 26,294,553                                | 26,569,661                                    |
| <b>Fund Only</b>                                     | 43,059             | 53,702  | 53,702                                    | 53,702  | 53,702                                    | 53,702  |
| <b>Rockwell City Institution</b>                     | 11,070,504         | 11,008,589                                    | 11,007,259                                | 11,007,259                                    | 11,007,259                                | 11,007,259                                    |
| Total Corrections - Rockwell City                    | 11,113,563         | 11,062,291                                    | 11,060,961                                | 11,060,961                                    | 11,060,961                                | 11,060,961                                    |
| <b>Fund Only</b>                                     | 145,090            | 74,001  | 74,001                                    | 74,001  | 74,001                                    | 74,001  |
| <b>Clarinda Institution</b>                          | 26,027,197         | 26,166,036                                    | 26,081,222                                | 26,081,221                                    | 26,081,222                                | 26,081,221                                    |
| Total Corrections - Clarinda                         | 26,172,287         | 26,240,037                                    | 26,155,223                                | 26,155,222                                    | 26,155,223                                | 26,155,222                                    |
| <b>Fund Only</b>                                     | 70,242             | 88,900  | 88,900                                    | 88,900  | 88,900                                    | 88,900  |
| <b>Mitchellville Institution</b>                     | 23,694,993         | 23,740,120                                    | 23,737,746                                | 23,737,746                                    | 23,737,746                                | 23,737,746                                    |
| Total Corrections - Mitchellville                    | 23,765,235         | 23,829,020                                    | 23,826,646                                | 23,826,646                                    | 23,826,646                                | 23,826,646                                    |
| <b>Fund Only</b>                                     | 31,715,119         | 26,547,003                                    | 26,547,003                                | 26,547,003                                    | 26,547,003                                | 26,547,003                                    |
| Total Corrections - Industries                       | 31,715,119         | 26,547,003                                    | 26,547,003                                | 26,547,003                                    | 26,547,003                                | 26,547,003                                    |
| <b>Fund Only</b>                                     | 1,517,830          | 1,798,507                                     | 1,798,507                                 | 1,798,507                                     | 1,798,507                                 | 1,798,507                                     |
| Total Corrections - Farm Account                     | 1,517,830          | 1,798,507                                     | 1,798,507                                 | 1,798,507                                     | 1,798,507                                 | 1,798,507                                     |
| <b>Fund Only</b>                                     | 195,434            | 115,000                                       | 115,000                                   | 115,000                                       | 115,000                                   | 115,000                                       |
| <b>Ft. Dodge Institution</b>                         | 30,485,171         | 30,611,175                                    | 30,595,805                                | 30,595,805                                    | 30,595,805                                | 30,595,805                                    |
| Total Corrections - Fort Dodge                       | 30,680,606         | 30,726,175                                    | 30,710,805                                | 30,710,805                                    | 30,710,805                                | 30,710,805                                    |
| <b>Cultural Affairs, Department of</b>               |                    |   |   |   |   |   |
| <b>Fund Only</b>                                     | 2,407,707          | 2,207,200                                     | 1,937,674                                 | 1,937,674                                     | 1,956,195                                 | 1,956,195                                     |
| <b>County Endowment Funding -<br/>    DCA Grants</b> | 448,403            | 448,403                                       | 448,403                                   | 448,403                                       | 448,403                                   | 448,403                                       |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Appropriation Type                              |                    |   |   |   |   |   |
| Cultural Trust Grants                           | 150,000            | 150,000                                       | 150,000                                   | 150,000                                       | 150,000                                   | 150,000                                       |
| Arts Council                                    | 2,789,752          | 2,843,197                                     | 2,809,629                                 | 2,809,628                                     | 2,828,128                                 | 2,828,128                                     |
| Community Cultural Grants                       | 172,090            | 172,090                                       | 172,090                                   | 172,090                                       | 172,090                                   | 172,090                                       |
| Historical Division                             | 5,581,115          | 5,750,472                                     | 5,438,294                                 | 5,438,294                                     | 5,437,257                                 | 5,437,257                                     |
| Great Places GF                                 | 150,102            | 150,000                                       | 150,000                                   | 150,000                                       | 150,000                                   | 150,000                                       |
| Administrative Division                         | 179,096            | 168,637                                       | 168,637                                   | 168,637                                       | 168,637                                   | 168,637                                       |
| Historic Sites                                  | 477,200            | 438,398                                       | 426,398                                   | 426,398                                       | 429,398                                   | 429,398                                       |
| Records Center Rent - GF                        | 227,243            | 0   | 0   | 0   | 0   | 0   |
| Great Places RIF                                | 1,430,315          | 1,000,000                                     | 1,000,000                                 | 1,000,000                                     | 1,000,000                                 | 1,000,000                                     |
| Sullivan Brothers Museum                        | 18,081             | 0   | 0   | 0   | 0   | 0   |
| YMCA Strengthen Community Grants                | 327,787            | 366,606                                       | 250,000                                   | 250,000                                       | 250,000                                   | 250,000                                       |
| Total Cultural Affairs, Department of           | 14,358,890         | 13,695,003                                    | 12,951,125                                | 12,951,124                                    | 12,990,108                                | 12,990,108                                    |
| <b>Economic Development Authority</b>           |                    |   |   |   |   |   |
| Fund Only                                       | 195,329,505        | 260,466,798                                   | 175,749,217                               | 174,135,575                                   | 161,858,907                               | 157,261,831                                   |
| Regional Sports Authorities (RIF)               | 449,000            | 611,513                                       | 535,000                                   | 500,000                                       | 500,000                                   | 500,000                                       |
| Tourism marketing - Adjusted Gross Receipts     | 890,760            | 900,000                                       | 900,000                                   | 900,000                                       | 900,000                                   | 900,000                                       |
| Endow Iowa Admin - County Endowment Fund        | 56,805             | 70,000  | 70,000                                    | 70,000  | 70,000                                    | 70,000  |
| World Food Prize                                | 375,000            | 375,000                                       | 375,000                                   | 375,000                                       | 375,000                                   | 375,000                                       |
| Gas Pipeline                                    | 122,656            | 127,343                                       | 0   | 0   | 0   | 0   |
| World Food Prize Borlaug/Ruan Scholar Program   | 300,000            | 0   | 0   | 0   | 0   | 0   |
| Economic Development Approp                     | 15,694,923         | 19,894,151                                    | 17,630,963                                | 16,630,963                                    | 17,630,963                                | 16,623,672                                    |
| STEM Scholarships                               | 96,767             | 122,881                                       | 0   | 0   | 0   | 0   |
| Apprenticeship Training Program                 | 3,000,000          | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     |
| Job Training                                    | 3,000,000          | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     |
| Councils of Governments (COGs) Assistance       | 275,000            | 275,000                                       | 275,000                                   | 275,000                                       | 275,000                                   | 275,000                                       |
| High Quality Job Creation                       | 11,700,000         | 11,700,000                                    | 11,700,000                                | 11,700,000                                    | 11,700,000                                | 11,700,000                                    |
| Lewis & Clark Rural Water System                | 4,229,044          | 0   | 0   | 0   | 0   | 0   |
| Western Iowa Utility Relocation (Sioux City)    | 0                  | 1,500,000                                     | 0   | 0   | 0   | 0   |
| Easterseals Iowa Independence Innovation Center | 200,000            | 800,000                                       | 0   | 0   | 0   | 0   |
| ICVS-Promise                                    | 168,201            | 168,201                                       | 168,201                                   | 168,201                                       | 168,201                                   | 168,201                                       |
| STEM Scholarships-ISWJCF                        | 771,079            | 1,330,000                                     | 1,330,000                                 | 1,330,000                                     | 1,330,000                                 | 1,330,000                                     |
| Registered Apprenticeship Program               | 781,186            | 1,230,000                                     | 1,230,000                                 | 1,230,000                                     | 1,230,000                                 | 1,230,000                                     |
| Vacant State Buildings Rehabilitation Fund      | 1,000,000          | 0   | 1,000,000                                 | 1,000,000                                     | 0   | 0   |
| Vacant State Buildings Demolition Fund          | 1,000,000          | 0   | 1,000,000                                 | 1,000,000                                     | 0   | 0   |
| Future Ready Iowa Mentor Prog                   | 306,435            | 392,070                                       | 392,070                                   | 392,070                                       | 392,070                                   | 392,070                                       |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Empower Rural Iowa Housing Needs Assess                   | 0                  | 100,000                                       | 0   | 0   | 0   | 0   |
| Empower Rural Iowa Rural Innovation Grants                | 0                  | 300,000                                       | 0   | 0   | 0   | 0   |
| STEM Best   | 0                  | 0   | 0   | 700,000                                       | 0   | 700,000                                       |
| Empower Rural Iowa Program                                | 0                  | 0   | 0   | 700,000                                       | 0   | 700,000                                       |
| Community & Tourism Grant Appropriation                   | 5,000,000          | 5,000,000                                     | 5,000,000                                 | 5,000,000                                     | 5,000,000                                 | 5,000,000                                     |
| Total Economic Development Authority                      | 244,746,360        | 311,362,957                                   | 223,355,451                               | 222,106,809                                   | 207,430,141                               | 203,225,774                                   |
| <b>Education, Department of</b>                           |                    |   |   |   |   |   |
| Fund Only   | 381,737,307        | 419,451,300                                   | 407,911,212                               | 407,911,637                                   | 407,848,481                               | 407,848,481                                   |
| Statewide Education Data Warehouse TRF                    | 600,000            | 600,000                                       | 600,000                                   | 600,000                                       | 600,000                                   | 600,000                                       |
| Child Development   | 8,848,526          | 10,524,389                                    | 10,524,389                                | 10,524,389                                    | 10,524,389                                | 10,524,389                                    |
| Sac and Fox Indian Settlement Education                   | 100,000            | 100,000                                       | 100,000                                   | 100,000                                       | 100,000                                   | 100,000                                       |
| State Foundation School Aid                               | 3,315,162,262      | 3,392,034,188                                 | 3,397,908,457                             | 3,412,176,056                                 | 3,368,872,536                             | 3,551,814,330                                 |
| Transportation Nonpublic Students                         | 8,197,091          | 8,197,091                                     | 8,197,091                                 | 8,197,091                                     | 8,197,091                                 | 8,197,091                                     |
| Administration  | 10,370,762         | 11,909,136                                    | 11,891,051                                | 11,891,051                                    | 11,891,051                                | 11,891,051                                    |
| Career and Technical Education Administration             | 1,196,394          | 1,196,394                                     | 1,196,394                                 | 1,196,394                                     | 1,196,394                                 | 1,196,394                                     |
| School Food Service                                       | 195,146,157        | 235,087,423                                   | 235,087,423                               | 235,087,423                                   | 235,087,423                               | 235,087,423                                   |
| Textbook Services For Nonpublic                           | 649,900            | 652,000                                       | 652,000                                   | 652,000                                       | 652,000                                   | 652,000                                       |
| Secondary Career and Technical Education                  | 2,952,459          | 2,952,459                                     | 2,952,459                                 | 2,952,459                                     | 2,952,459                                 | 2,952,459                                     |
| Community College State General Aid                       | 208,690,889        | 208,690,889                                   | 208,690,889                               | 213,908,161                                   | 208,690,889                               | 219,255,865                                   |
| Teacher Quality/Student Achievement                       | 1,832,910          | 5,301,600                                     | 2,965,467                                 | 2,965,467                                     | 2,965,467                                 | 2,965,467                                     |
| Jobs For America's Grads                                  | 2,666,188          | 2,666,188                                     | 2,666,188                                 | 3,666,188                                     | 2,666,188                                 | 3,666,188                                     |
| ICN Part III Leases & Maintenance Network TRF             | 2,727,000          | 2,727,000                                     | 2,727,000                                 | 2,727,000                                     | 2,727,000                                 | 2,727,000                                     |
| State Library   | 2,535,395          | 2,534,594                                     | 2,534,594                                 | 2,534,594                                     | 2,534,594                                 | 2,534,594                                     |
| Enrich Iowa Libraries                                     | 2,464,820          | 2,464,823                                     | 2,464,823                                 | 2,464,823                                     | 2,464,823                                 | 2,464,823                                     |
| Special Education Services Birth to 3                     | 1,721,400          | 1,721,400                                     | 1,721,400                                 | 1,721,400                                     | 1,721,400                                 | 1,721,400                                     |
| Midwestern Higher Education Compact                       | 115,000            | 115,000                                       | 115,000                                   | 115,000                                       | 115,000                                   | 115,000                                       |
| Iowa Reading Research Center                              | 1,183,992          | 2,014,577                                     | 1,300,176                                 | 1,300,176                                     | 1,300,176                                 | 1,300,176                                     |
| Early Head Start Projects                                 | 574,500            | 574,500                                       | 574,500                                   | 574,500                                       | 574,500                                   | 574,500                                       |
| Successful Progression for Early Readers                  | 7,824,782          | 7,824,782                                     | 7,824,782                                 | 7,824,782                                     | 7,824,782                                 | 7,824,782                                     |
| Workforce Training and Economic Development Funds - SWJCF | 15,094,825         | 15,128,397                                    | 15,100,000                                | 15,100,000                                    | 15,100,000                                | 15,100,000                                    |
| Adult Literacy for the Workforce - SWJCF                  | 5,447,217          | 5,637,618                                     | 5,500,000                                 | 5,500,000                                     | 5,500,000                                 | 5,500,000                                     |
| PACE and Regional Sectors - SWJCF                         | 5,009,660          | 5,214,622                                     | 5,025,000                                 | 5,000,000                                     | 5,025,000                                 | 5,000,000                                     |

## Total Cash Expenditures (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type   |                    |   |   |   |   |   |
| Gap Tuition Assistance Fund - SWJCF                          | 2,000,000          | 2,000,000                                     | 2,000,000                                 | 2,000,000                                     | 2,000,000                                 | 2,000,000                                     |
| Workbased Learning Intermediary Network - SWJCF              | 1,500,000          | 1,500,000                                     | 1,500,000                                 | 1,500,000                                     | 1,500,000                                 | 1,500,000                                     |
| Iowa On-Line Initiative                                      | 531,253            | 0   | 0   | 0   | 0   | 0   |
| Workforce Preparation Outcome Reporting System - SWJCF       | 180,799            | 225,532                                       | 200,000                                   | 200,000                                       | 200,000                                   | 200,000                                       |
| Early Childhood Iowa - School Ready                          | 22,662,799         | 22,662,799                                    | 22,662,799                                | 22,662,799                                    | 22,662,799                                | 22,662,799                                    |
| Attendance Center Performance/Website & Data System Support  | 250,000            | 250,000                                       | 250,000                                   | 250,000                                       | 250,000                                   | 250,000                                       |
| Online State Job Posting System                              | 216,563            | 230,000                                       | 230,000                                   | 230,000                                       | 230,000                                   | 230,000                                       |
| ACE Infrastructure - SWJCF                                   | 6,000,000          | 6,000,000                                     | 6,000,000                                 | 6,000,000                                     | 6,000,000                                 | 6,000,000                                     |
| Early Warning System for Literacy                            | 1,915,000          | 1,915,000                                     | 1,915,000                                 | 1,915,000                                     | 1,915,000                                 | 1,915,000                                     |
| LEA Assessment   | 3,000,000          | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     |
| Computer Science Professional Development Incentive Fund     | 500,000            | 500,000                                       | 500,000                                   | 500,000                                       | 500,000                                   | 500,000                                       |
| Statewide Clearinghouse to Expand Work-Based Learning        | 249,671            | 300,000                                       | 300,000                                   | 300,000                                       | 300,000                                   | 300,000                                       |
| Summer Joint Enrollment Program                              | 600,000            | 600,000                                       | 600,000                                   | 600,000                                       | 600,000                                   | 600,000                                       |
| Children's Mental Health School-Based Training and Support   | 2,100,000          | 2,100,000                                     | 2,100,000                                 | 2,100,000                                     | 2,100,000                                 | 2,100,000                                     |
| Best Buddies Iowa  | 25,000             | 25,000  | 25,000                                    | 25,000  | 25,000                                    | 25,000  |
| Adult Education and Literacy Programs                        | 500,000            | 500,000                                       | 500,000                                   | 500,000                                       | 500,000                                   | 500,000                                       |
| Nonpublic School Concurrent Enrollment Payments to Comm Coll | 0                  | 2,000,000                                     | 1,000,000                                 | 1,000,000                                     | 1,000,000                                 | 1,000,000                                     |
| Education Savings Account and School Choice                  | 0                  | 0   | 0   | 3,000,000                                     | 0   | 0   |
| Classroom Behavior Guidelines                                | 0                  | 0   | 0   | 500,000                                       | 0   | 500,000                                       |
| Therapeutic Classroom Incentive Fund Appropriation           | 0                  | 0   | 0   | 1,582,650                                     | 0   | 1,582,650                                     |
| Therapeutic Classroom Transportation Claims Reimbursement    | 0                  | 0   | 0   | 500,000                                       | 0   | 500,000                                       |
| Total Education, Department of                               | 4,225,080,520      | 4,389,128,702                                 | 4,379,013,094                             | 4,405,056,040                                 | 4,349,914,442                             | 4,546,978,862                                 |
| <b>Fund Only</b>   | 26,326,468         | 27,891,116                                    | 31,344,867                                | 31,344,867                                    | 31,969,977                                | 31,969,977                                    |
| Iowa Vocational Rehabilitation Services                      | 37,431,334         | 37,223,861                                    | 36,807,713                                | 37,107,713                                    | 37,119,361                                | 37,419,361                                    |
| Independent Living   | 523,138            | 355,797                                       | 355,797                                   | 355,797                                       | 355,797                                   | 355,797                                       |
| Entrepreneurs with Disabilities Program                      | 138,506            | 138,506                                       | 138,506                                   | 138,506                                       | 138,506                                   | 138,506                                       |
| Independent Living Center Grant                              | 86,457             | 86,457  | 86,457                                    | 86,457  | 86,457                                    | 86,457  |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Appropriation Type                                |                    |   |   |   |   |   |
| Total Vocational Rehabilitation                   | 64,505,903         | 65,695,737                                    | 68,733,340                                | 69,033,340                                    | 69,670,098                                | 69,970,098                                    |
| <b>Fund Only</b>                                  | 11,488,982         | 13,802,529                                    | 13,946,492                                | 13,946,492                                    | 13,846,492                                | 13,846,492                                    |
| Iowa PBS Equipment Replace TRF                    | 0                  | 1,035,000                                     | 2,948,600                                 | 2,948,600                                     | 2,072,400                                 | 2,072,400                                     |
| Iowa PBS Equipment Replacement RIIF               | 594,717            | 0   | 0   | 0   | 0   | 0   |
| Iowa PBS  | 8,439,045          | 8,415,825                                     | 8,503,427                                 | 8,503,427                                     | 8,503,427                                 | 8,503,427                                     |
| Total Iowa PBS                                    | 20,522,745         | 23,253,354                                    | 25,398,519                                | 25,398,519                                    | 24,422,319                                | 24,422,319                                    |
| <b>Board of Educational Examiners</b>             | 2,135,905          | 2,351,370                                     | 2,372,333                                 | 2,310,000                                     | 2,405,987                                 | 2,310,000                                     |
| Total Board of Educational Examiners              | 2,135,905          | 2,351,370                                     | 2,372,333                                 | 2,310,000                                     | 2,405,987                                 | 2,310,000                                     |
| <b>Executive Council</b>                          |                    |   |   |   |   |   |
| Performance Of Duty EEF                           | 13,598,165         | 30,842,469                                    | 7,613,318                                 | 26,492,416                                    | 7,613,318                                 | 21,803,838                                    |
| Court Costs                                       | 1,196,557          | 56,455  | 56,455                                    | 56,455  | 56,455                                    | 56,455  |
| Public Improvements                               | 0                  | 9,575   | 9,575                                     | 9,575   | 9,575                                     | 9,575   |
| Drainage Assessment                               | 168,008            | 19,367  | 19,367                                    | 19,367  | 19,367                                    | 19,367  |
| Total Executive Council                           | 14,962,730         | 30,927,866                                    | 7,698,715                                 | 26,577,813                                    | 7,698,715                                 | 21,889,235                                    |
| <b>Governor/Lt. Governor's Office</b>             |                    |   |   |   |   |   |
| Fund Only   | 2,737              | 7,100   | 7,100                                     | 7,100   | 7,100                                     | 7,100   |
| Governor/Lt. Governor's Office                    | 3,081,596          | 2,615,226                                     | 2,615,226                                 | 2,615,226                                     | 2,615,226                                 | 2,615,226                                     |
| Terrace Hill Quarters                             | 139,550            | 144,278                                       | 142,702                                   | 142,702                                       | 142,702                                   | 142,702                                       |
| Total Governor's Office                           | 3,223,883          | 2,766,604                                     | 2,765,028                                 | 2,765,028                                     | 2,765,028                                 | 2,765,028                                     |
| <b>Governor's Office of Drug Control Policy</b>   |                    |   |   |   |   |   |
| Fund Only   | 3,252,604          | 7,991,097                                     | 7,656,372                                 | 7,656,372                                     | 7,656,372                                 | 7,656,372                                     |
| Drug Policy Coordinator                           | 495,532            | 518,072                                       | 518,072                                   | 518,072                                       | 518,072                                   | 518,072                                       |
| Total Office of Drug Control Policy               | 3,748,136          | 8,509,169                                     | 8,174,444                                 | 8,174,444                                     | 8,174,444                                 | 8,174,444                                     |
| <b>Homeland Security and Emergency Management</b> |                    |   |   |   |   |   |
| Fund Only   | 172,405,956        | 334,503,575                                   | 295,291,122                               | 294,997,610                                   | 295,744,608                               | 295,298,656                                   |
| Homeland Security & Emergency Mgmt. Division      | 3,963,621          | 4,373,551                                     | 4,373,551                                 | 4,373,551                                     | 4,373,551                                 | 4,373,551                                     |
| E911 Emerg Comm Admin-E911 Surcharge              | 234,766            | 250,000                                       | 250,000                                   | 250,000                                       | 250,000                                   | 250,000                                       |
| Flood Recovery                                    | 21,003,186         | 0   | 0   | 0   | 0   | 0   |
| EMS Data System TRF<br>Homeland Security          | 360,315            | 400,000                                       | 400,000                                   | 400,000                                       | 400,000                                   | 400,000                                       |
| Total Homeland Security and Emergency Management  | 197,967,843        | 339,527,126                                   | 300,314,673                               | 300,021,161                                   | 300,768,159                               | 300,322,207                                   |



**Total Cash Expenditures (Continued)**

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type   |                    |   |   |   |   |   |
| <b>Human Rights, Department of</b>                             |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 78,195,694         | 93,068,875                                    | 84,610,948                                | 84,610,363                                    | 84,310,948                                | 84,306,411                                    |
| <b>Infrastructure for Integrating Justice Data Systems TRF</b> | 1,379,730          | 1,633,703                                     | 1,633,703                                 | 1,400,000                                     | 1,633,703                                 | 1,400,000                                     |
| <b>Justice Data Warehouse TRF</b>                              | 126,601            | 247,980                                       | 277,980                                   | 187,980                                       | 277,980                                   | 187,980                                       |
| <b>Human Rights Administration</b>                             | 873,873            | 919,723                                       | 916,522                                   | 916,522                                       | 916,522                                   | 916,522                                       |
| <b>Community Advocacy and Services</b>                         | 1,240,341          | 1,193,201                                     | 1,171,019                                 | 1,171,019                                     | 1,171,019                                 | 1,171,019                                     |
| <b>Criminal &amp; Juvenile Justice</b>                         | 1,336,409          | 1,332,428                                     | 1,332,428                                 | 1,332,428                                     | 1,332,428                                 | 1,332,428                                     |
| <b>Single Grant Program</b>                                    | 53,998             | 140,000                                       | 140,000                                   | 140,000                                       | 140,000                                   | 140,000                                       |
| Total Human Rights, Department of                              | 83,206,646         | 98,535,910                                    | 90,082,600                                | 89,758,312                                    | 89,782,600                                | 89,454,360                                    |
| <b>Human Services, Department of</b>                           |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 16,008,455         | 94,836,841                                    | 14,836,841                                | 14,836,841                                    | 14,836,841                                | 14,836,841                                    |
| <b>Commission Of Inquiry</b>                                   | 0                  | 1,394   | 1,394                                     | 1,394   | 1,394                                     | 1,394   |
| <b>Non Resident Commitment M.III</b>                           | 14,849             | 142,802                                       | 142,802                                   | 142,802                                       | 142,802                                   | 142,802                                       |
| <b>General Administration</b>                                  | 57,876,551         | 55,698,658                                    | 55,477,717                                | 56,247,373                                    | 55,477,717                                | 56,247,373                                    |
| <b>DHS - Department Wide Duties</b>                            | 2,879,274          | 2,879,274                                     | 2,879,274                                 | 2,879,274                                     | 2,879,274                                 | 2,879,274                                     |
| Total Human Services - General Administration                  | 76,779,129         | 153,558,969                                   | 73,338,028                                | 74,107,684                                    | 73,338,028                                | 74,107,684                                    |
| <b>Fund Only</b>   | 7,143,153          | 7,678,127                                     | 7,678,127                                 | 7,678,127                                     | 7,678,127                                 | 7,678,127                                     |
| <b>Field Operations</b>  | 134,599,496        | 147,714,595                                   | 145,366,253                               | 147,484,395                                   | 145,366,253                               | 148,250,079                                   |
| <b>Child Support Recoveries</b>                                | 54,425,835         | 57,976,158                                    | 57,976,158                                | 59,051,230                                    | 57,976,158                                | 59,051,230                                    |
| <b>Local Administrative Costs</b>                              | 7,051,553          | 7,079,168                                     | 7,079,168                                 | 7,079,168                                     | 7,079,168                                 | 7,079,168                                     |
| Total Human Services - Field Operations                        | 203,220,037        | 220,448,048                                   | 218,099,706                               | 221,292,920                                   | 218,099,706                               | 222,058,604                                   |
| <b>Eldora Training School</b>                                  | 18,592,875         | 19,233,100                                    | 19,233,100                                | 20,600,680                                    | 19,233,100                                | 20,600,680                                    |
| Total Human Services - Eldora Training School                  | 18,592,875         | 19,233,100                                    | 19,233,100                                | 20,600,680                                    | 19,233,100                                | 20,600,680                                    |
| <b>Fund Only</b>   | 83,648             | 20,000  | 20,000                                    | 20,000  | 20,000                                    | 20,000  |
| <b>Civil Commitment Unit for Sexual Offenders</b>              | 14,102,285         | 13,383,302                                    | 13,383,302                                | 14,956,464                                    | 13,383,302                                | 14,956,464                                    |
| Total Human Services - Cherokee CCUSO                          | 14,185,933         | 13,403,302                                    | 13,403,302                                | 14,976,464                                    | 13,403,302                                | 14,976,464                                    |
| <b>Cherokee MHI</b>  | 16,597,457         | 15,766,249                                    | 15,766,249                                | 17,578,637                                    | 15,766,249                                | 17,578,637                                    |
| Total Human Services - Cherokee                                | 16,597,457         | 15,766,249                                    | 15,766,249                                | 17,578,637                                    | 15,766,249                                | 17,578,637                                    |
| <b>Independence MHI</b>  | 21,106,305         | 20,835,798                                    | 20,835,798                                | 22,262,231                                    | 20,835,798                                | 22,262,231                                    |
| Total Human Services - Independence                            | 21,106,305         | 20,835,798                                    | 20,835,798                                | 22,262,231                                    | 20,835,798                                | 22,262,231                                    |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Appropriation Type  |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 64,197             | 50,909  | 50,909                                    | 50,909  | 50,909                                    | 50,909  |
| <b>Glenwood Resource Center</b>   | 76,403,841         | 79,160,832                                    | 79,593,261                                | 74,391,588                                    | 79,593,261                                | 74,391,588                                    |
| Total Human Services - Glenwood   | 76,468,037         | 79,211,741                                    | 79,644,170                                | 74,442,497                                    | 79,644,170                                | 74,442,497                                    |
| <b>Fund Only</b>  | 8,172,383          | 4,714,289                                     | 4,714,289                                 | 4,714,289                                     | 4,714,289                                 | 4,714,289                                     |
| <b>Woodward Resource Center</b>   | 58,474,632         | 59,864,460                                    | 60,358,856                                | 59,784,219                                    | 60,358,856                                | 59,784,219                                    |
| Total Human Services - Woodward   | 66,647,014         | 64,578,749                                    | 65,073,145                                | 64,498,508                                    | 65,073,145                                | 64,498,508                                    |
| <b>Fund Only</b>  | 996,447,603        | 802,243,845                                   | 809,773,346                               | 806,546,014                                   | 812,767,971                               | 809,394,608                                   |
| <b>Child Abuse Prevention</b>   | 205,835            | 232,570                                       | 232,570                                   | 232,570                                       | 232,570                                   | 232,570                                       |
| <b>Family Investment Program/<br/>JOBS</b>                                | 79,688,951         | 127,760,798                                   | 121,523,955                               | 118,732,426                                   | 121,523,955                               | 118,732,426                                   |
| <b>State Supplementary<br/>Assistance</b>                                 | 8,385,216          | 9,242,494                                     | 10,237,612                                | 7,354,002                                     | 10,237,612                                | 7,354,002                                     |
| <b>MHDS Regional Services</b>   | 0                  | 0   | 0   | 15,000,000                                    | 0   | 30,000,000                                    |
| <b>Medical Assistance</b>   | 6,300,593,312      | 6,687,516,362                                 | 6,443,701,678                             | 6,553,314,556                                 | 6,473,282,398                             | 6,563,314,556                                 |
| <b>Children's Health Insurance</b>  | 62,810,461         | 76,578,793                                    | 84,303,165                                | 79,440,364                                    | 87,370,669                                | 87,306,672                                    |
| <b>Health Program Operations<br/>Supplement</b>                           | 109,697            | 234,193                                       | 234,193                                   | 234,193                                       | 234,193                                   | 234,193                                       |
| <b>Health Program Operations</b>  | 60,610,384         | 81,039,407                                    | 81,039,407                                | 81,039,407                                    | 81,039,407                                | 81,039,407                                    |
| <b>Family Support Subsidy</b>   | 919,412            | 1,101,128                                     | 1,101,128                                 | 949,282                                       | 1,101,128                                 | 949,282                                       |
| <b>Conners Training</b>   | 33,485             | 33,632  | 33,632                                    | 33,632  | 33,632                                    | 33,632  |
| <b>Volunteers</b>   | 118,533            | 147,927                                       | 147,927                                   | 147,927                                       | 147,927                                   | 147,927                                       |
| <b>Medical Assistance<br/>Supplemental-Quality<br/>Assurance Trust</b>    | 53,353,966         | 58,570,397                                    | 56,305,139                                | 56,305,139                                    | 56,305,139                                | 56,305,139                                    |
| <b>Medical Assistance<br/>Supplemental-Hospital Care<br/>Access Trust</b> | 33,920,554         | 33,920,554                                    | 33,920,554                                | 33,920,554                                    | 33,920,554                                | 33,920,554                                    |
| <b>Medical Assistance - HCTF</b>  | 211,757,745        | 208,460,000                                   | 203,105,000                               | 200,570,000                                   | 204,916,000                               | 206,470,000                                   |
| <b>Nursing Facility Renovation<br/>and Constr.-RIIF</b>                   | 0                  | 2,000,000                                     | 0   | 0   | 0   | 0   |
| <b>Child Care Assistance</b>  | 152,843,069        | 174,171,111                                   | 174,171,111                               | 174,171,111                                   | 174,171,111                               | 174,171,111                                   |
| <b>ChildServe</b>   | 0                  | 0   | 500,000                                   | 500,000                                       | 0   | 0   |
| <b>Polk County MHDS Grant -<br/>GIVF</b>                                  | 0                  | 5,000,000                                     | 0   | 0   | 0   | 0   |
| <b>Adoption Subsidy</b>   | 37,497,581         | 44,030,943                                    | 43,868,718                                | 40,596,107                                    | 43,868,718                                | 40,596,107                                    |
| <b>Child and Family Services</b>  | 97,759,558         | 119,652,293                                   | 108,481,184                               | 108,481,184                                   | 108,481,184                               | 108,481,184                                   |
| <b>Decategorization</b>   | 170,030,785        | 142,518,993                                   | 142,518,993                               | 142,518,993                                   | 142,518,993                               | 142,518,993                                   |
| <b>Medicaid - Medicaid Fraud<br/>Account</b>                              | 211,278            | 75,000  | 150,000                                   | 150,000                                       | 150,000                                   | 150,000                                       |
| Total Human Services - Assistance   | 8,267,297,422      | 8,574,530,440                                 | 8,315,349,312                             | 8,420,237,461                                 | 8,352,303,161                             | 8,461,352,363                                 |
| <b>Inspections &amp; Appeals, Department of</b>                           |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 572,450            | 719,756                                       | 719,756                                   | 719,756                                       | 719,756                                   | 713,606                                       |
| <b>DIA - Use Tax</b>  | 1,623,897          | 1,623,897                                     | 1,623,897                                 | 1,623,897                                     | 1,623,897                                 | 1,623,897                                     |
| <b>Child Advocacy Board</b>   | 3,412,504          | 3,522,403                                     | 3,514,806                                 | 3,514,806                                     | 3,514,806                                 | 3,514,806                                     |
| <b>Employment Appeal Board</b>  | 1,294,758          | 1,256,438                                     | 1,255,938                                 | 1,255,938                                     | 1,255,938                                 | 1,255,938                                     |

## Total Cash Expenditures (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| <b>Administration Division</b>   | 1,521,480          | 1,552,106                                     | 1,466,079                                 | 1,466,079                                     | 1,466,079                                 | 1,466,079                                     |
| <b>CAB Foster Care Registry</b>  | 0                  | 0   | 0   | 350,000                                       | 0   | 0   |
| <b>Administrative Hearings Div.</b>                                    | 3,231,184          | 3,400,946                                     | 3,302,348                                 | 3,302,348                                     | 3,302,348                                 | 3,302,348                                     |
| <b>Investigations Division</b>   | 5,528,969          | 6,426,224                                     | 5,770,310                                 | 5,770,310                                     | 5,770,310                                 | 5,770,310                                     |
| <b>Health Facilities Division</b>                                      | 14,272,945         | 15,297,043                                    | 15,515,290                                | 15,515,290                                    | 15,515,290                                | 15,515,290                                    |
| <b>Food and Consumer Safety</b>  | 4,633,358          | 5,034,199                                     | 5,034,199                                 | 5,034,199                                     | 5,034,199                                 | 5,034,199                                     |
| Total Inspections & Appeals, Department of                             | 36,091,544         | 38,833,013                                    | 38,202,623                                | 38,552,623                                    | 38,202,623                                | 38,196,473                                    |
| <b>Indigent Defense<br/>Appropriation</b>                              | 35,977,242         | 46,233,315                                    | 46,233,315                                | 46,233,315                                    | 46,233,315                                | 46,233,315                                    |
| <b>Public Defender</b>   | 27,084,772         | 28,404,234                                    | 27,832,482                                | 27,832,482                                    | 27,832,482                                | 27,832,482                                    |
| <b>SPD Application(CRS,OLS,<br/>iDOCIT) Enhancements-0943,<br/>TRF</b> | 0                  | 138,800                                       | 138,800                                   | 0   | 0   | 0   |
| Total Public Defender  | 63,062,014         | 74,776,349                                    | 74,204,597                                | 74,065,797                                    | 74,065,797                                | 74,065,797                                    |
| <b>Fund Only</b>   | 10,241,930         | 10,320,207                                    | 10,320,207                                | 10,320,207                                    | 10,320,207                                | 10,320,207                                    |
| <b>Racing and Gaming<br/>Regulatory Revolving Fund</b>                 | 6,302,462          | 6,880,238                                     | 6,880,238                                 | 6,880,238                                     | 6,880,238                                 | 6,880,238                                     |
| Total Racing Commission  | 16,544,392         | 17,200,445                                    | 17,200,445                                | 17,200,445                                    | 17,200,445                                | 17,200,445                                    |
| <b>Iowa Ethics &amp; Campaign Disclosure Board</b>                     |                    |   |   |   |   |   |
| <b>Electronic Filing</b>   | 0                  | 500,000                                       | 500,000                                   | 500,000                                       | 500,000                                   | 500,000                                       |
| <b>Iowa Ethics &amp; Campaign<br/>Disclosure Board</b>                 | 682,878            | 691,551                                       | 743,505                                   | 743,505                                       | 746,005                                   | 743,505                                       |
| Total Campaign Finance Disclosure<br>Commission                        | 682,878            | 1,191,551                                     | 1,243,505                                 | 1,243,505                                     | 1,246,005                                 | 1,243,505                                     |
| <b>Iowa Finance Authority</b>  |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 41,731,655         | 33,765,410                                    | 33,765,410                                | 33,765,410                                    | 33,765,410                                | 33,765,410                                    |
| <b>Rent Subsidy Program</b>  | 647,191            | 658,000                                       | 658,000                                   | 658,000                                       | 658,000                                   | 658,000                                       |
| <b>State Housing Trust Fund<br/>(RIIF)</b>                             | 3,000,000          | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     | 3,000,000                                 | 3,000,000                                     |
| <b>State Housing Trust Fund</b>  | 50,000             | 0   | 0   | 0   | 0   | 0   |
| Total Iowa Finance Authority   | 45,428,846         | 37,423,410                                    | 37,423,410                                | 37,423,410                                    | 37,423,410                                | 37,423,410                                    |
| <b>Iowa Lottery Authority</b>  |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 370,907,855        | 356,515,000                                   | 369,162,000                               | 369,162,000                                   | 369,162,000                               | 369,162,000                                   |
| Total Lottery Authority  | 370,907,855        | 356,515,000                                   | 369,162,000                               | 369,162,000                                   | 369,162,000                               | 369,162,000                                   |
| <b>Iowa Telecommunications &amp; Technology Commission</b>             |                    |   |   |   |   |   |
| <b>Fund Only</b>   | 34,346,678         | 33,162,295                                    | 31,656,956                                | 31,656,956                                    | 31,846,945                                | 31,846,945                                    |
| <b>Firewall/Ddos Protection</b>  | 0                  | 2,071,794                                     | 0   | 0   | 0   | 0   |
| Total Iowa Communications Network                                      | 34,346,678         | 35,234,089                                    | 31,656,956                                | 31,656,956                                    | 31,846,945                                | 31,846,945                                    |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Appropriation Type  |                    |   |   |   |   |   |
| <b>Iowa Workforce Development</b>                             |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 2,690,393,246      | 803,596,669                                   | 796,694,639                               | 796,694,639                                   | 797,231,417                               | 796,694,639                                   |
| IWD Workers Compensation Division                             | 3,624,758          | 4,446,532                                     | 3,997,593                                 | 3,997,593                                     | 3,997,593                                 | 3,997,593                                     |
| IWD Labor Services Division                                   | 6,546,198          | 9,152,849                                     | 7,577,538                                 | 6,354,448                                     | 7,076,392                                 | 6,354,448                                     |
| IWD Field Offices (UI Reserve Interest)                       | 2,850,000          | 2,850,000                                     | 2,850,000                                 | 2,850,000                                     | 2,850,000                                 | 2,850,000                                     |
| Iowa Employer Innovation Fund                                 | 546,247            | 1,853,753                                     | 1,926,865                                 | 4,200,000                                     | 1,200,000                                 | 4,200,000                                     |
| P & I Workforce Development Field Offices                     | 1,766,084          | 1,766,084                                     | 1,766,084                                 | 1,766,084                                     | 1,766,084                                 | 1,766,084                                     |
| AMOS A Mid-Iowa Organizing Strategy                           | 99,042             | 100,958                                       | 100,000                                   | 100,000                                       | 100,000                                   | 100,000                                       |
| Workforce Development Field Offices                           | 6,675,650          | 6,675,650                                     | 6,675,650                                 | 6,675,650                                     | 6,675,650                                 | 6,675,650                                     |
| Future Ready Iowa Coordinator                                 | 150,000            | 150,000                                       | 150,000                                   | 150,000                                       | 150,000                                   | 150,000                                       |
| Offender Reentry Program                                      | 426,897            | 418,313                                       | 387,158                                   | 387,158                                       | 387,158                                   | 387,158                                       |
| Employee Misclassification                                    | 298,055            | 490,900                                       | 490,900                                   | 490,900                                       | 490,900                                   | 490,900                                       |
| I3 State Accounting System                                    | 237,517            | 228,822                                       | 228,822                                   | 228,822                                       | 228,822                                   | 228,822                                       |
| Summer Youth Work Pilot                                       | 178,605            | 500,000                                       | 500,000                                   | 250,000                                       | 250,000                                   | 250,000                                       |
| Homebase Iowa   | 0                  | 0   | 0   | 250,000                                       | 0   | 250,000                                       |
| Total Iowa Workforce Development                              | 2,713,792,299      | 832,230,530                                   | 823,345,249                               | 824,395,294                                   | 822,404,016                               | 824,395,294                                   |
| <b>IPERS Administration</b>                                   |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 2,344,128,914      | 3,335,303,000                                 | 2,955,167,000                             | 2,955,167,000                                 | 2,955,167,000                             | 2,955,167,000                                 |
| IPERS Administration  | 15,067,680         | 18,166,065                                    | 18,173,022                                | 18,173,022                                    | 18,173,022                                | 18,173,022                                    |
| Total Iowa Public Employees' Retirement System Administration | 2,359,196,595      | 3,353,469,065                                 | 2,973,340,022                             | 2,973,340,022                                 | 2,973,340,022                             | 2,973,340,022                                 |
| <b>Judicial Branch</b>  |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 23,156,222         | 37,129,110                                    | 25,228,597                                | 25,228,597                                    | 25,228,596                                | 25,228,596                                    |
| Judicial Branch   | 185,832,210        | 184,500,494                                   | 193,589,187                               | 193,589,187                                   | 195,068,417                               | 195,068,417                                   |
| Jury & Witness (GF) to Revolving Fund (0043)                  | 3,100,000          | 3,100,000                                     | 3,100,000                                 | 3,100,000                                     | 3,100,000                                 | 3,100,000                                     |
| Judicial Branch Technology Projects-0943-TRF                  | 1,035,747          | 1,603,342                                     | 0   | 0   | 0   | 0   |
| County Courthouse Technology Projects-0943-TRF                | 0                  | 163,000                                       | 433,100                                   | 433,100                                       | 0   | 0   |
| Total Judicial Branch   | 213,124,179        | 226,495,946                                   | 222,350,884                               | 222,350,884                                   | 223,397,013                               | 223,397,013                                   |
| <b>Law Enforcement Academy</b>                                |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 900                | 4   | 500,004                                   | 500,004                                       | 500,004                                   | 500,004                                       |
| ILEA Officer Certification & Training-GF                      | 0                  | 140,000                                       | 0   | 0   | 0   | 0   |
| Iowa Law Enforcement Academy                                  | 2,978,452          | 3,027,122                                     | 3,242,076                                 | 3,242,076                                     | 3,242,076                                 | 3,242,076                                     |
| ILEA - RIF Funds  | 10,980,118         | 280,000                                       | 550,000                                   | 0   | 0   | 0   |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| <b>Appropriation Type</b>                           |                    |   |   |   |   |   |
| Iowa Law Enforcement Academy Relocation Expenses.   | 725,327            | 288,904                                       | 0   | 0   | 0   | 0   |
| ILEA Technology Projects - TRF - 0943               | 345                | 414,655                                       | 0   | 0   | 0   | 0   |
| Total Law Enforcement Academy                       | 14,685,142         | 4,150,685                                     | 4,292,080                                 | 3,742,080                                     | 3,742,080                                 | 3,742,080                                     |
| <b>Legislative Branch</b>                           |                    |   |   |   |   |   |
| <b>House</b>  | 11,939,875         | 12,420,000                                    | 12,765,000                                | 12,765,000                                    | 12,765,000                                | 12,765,000                                    |
| Total House of Representatives                      | 11,939,875         | 12,420,000                                    | 12,765,000                                | 12,765,000                                    | 12,765,000                                | 12,765,000                                    |
| <b>Senate</b>                                       | 8,861,620          | 9,180,000                                     | 9,435,000                                 | 9,435,000                                     | 9,435,000                                 | 9,435,000                                     |
| Total Senate  | 8,861,620          | 9,180,000                                     | 9,435,000                                 | 9,435,000                                     | 9,435,000                                 | 9,435,000                                     |
| <b>Joint Legislative Expenses</b>                   | 1,400,918          | 1,440,000                                     | 1,480,000                                 | 1,480,000                                     | 1,480,000                                 | 1,480,000                                     |
| Total Joint Expenses of Legislature                 | 1,400,918          | 1,440,000                                     | 1,480,000                                 | 1,480,000                                     | 1,480,000                                 | 1,480,000                                     |
| <b>Citizens Aide</b>                                | 1,819,230          | 1,634,565                                     | 1,679,565                                 | 1,679,565                                     | 1,679,565                                 | 1,679,565                                     |
| Total Ombudsman, Office of                          | 1,819,230          | 1,634,565                                     | 1,679,565                                 | 1,679,565                                     | 1,679,565                                 | 1,679,565                                     |
| <b>Fund Only</b>                                    | 58,887             | 50,000  | 50,000                                    | 50,000  | 50,000                                    | 50,000  |
| International Relations Account                     | 5,434              | 0   | 0   | 0   | 0   | 0   |
| Legislative Services Agency                         | 11,724,737         | 11,341,400                                    | 11,656,400                                | 11,656,400                                    | 11,656,400                                | 11,656,400                                    |
| Total Legislative Services Agency                   | 11,789,058         | 11,391,400                                    | 11,706,400                                | 11,706,400                                    | 11,706,400                                | 11,706,400                                    |
| <b>Management, Department of</b>                    |                    |   |   |   |   |   |
| <b>Fund Only</b>                                    | 794,571,873        | 111,618,905                                   | 138,308,993                               | 138,308,993                                   | 138,308,993                               | 138,308,993                                   |
| Technology Reinvestment Fund Appropriation from RIF | 18,069,975         | 18,550,000                                    | 0   | 0   | 0   | 0   |
| Environment First Fund Appropriation                | 42,000,000         | 42,000,000                                    | 42,000,000                                | 42,000,000                                    | 42,000,000                                | 42,000,000                                    |
| Special Olympics Fund                               | 100,000            | 100,000                                       | 100,000                                   | 100,000                                       | 100,000                                   | 100,000                                       |
| Appeal Board Claims                                 | 16,737,674         | 4,501,794                                     | 4,501,794                                 | 4,501,794                                     | 4,501,794                                 | 4,501,794                                     |
| Department of Management Operations                 | 5,949,721          | 5,921,642                                     | 3,981,523                                 | 3,981,523                                     | 3,981,523                                 | 3,981,523                                     |
| Technology Reinvestment Fund Appropriation          | 0                  | 0   | 17,500,000                                | 35,000,000                                    | 17,500,000                                | 25,000,000                                    |
| DOM Road Use Tax Fund Appropriation                 | 56,000             | 56,000  | 56,000                                    | 56,000  | 56,000                                    | 56,000  |
| Transparency Project                                | 34,976             | 86,546  | 45,000                                    | 45,000  | 45,000                                    | 45,000  |
| Iowa Grants Management Implementation (TRF)         | 63,446             | 107,945                                       | 70,000                                    | 70,000  | 70,000                                    | 70,000  |
| FY 2020 Emergency Appropriation                     | 17,000,000         | 0   | 0   | 0   | 0   | 0   |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Local Government Budget & Property Tax System Upgrade/ Redesi | 233,374            | 707,691                                       | 120,000                                   | 120,000                                       | 120,000                                   | 120,000                                       |
| Transportation Equity Fund Appropriation                      | 19,000,000         | 26,690,088                                    | 26,690,088                                | 27,357,340                                    | 26,690,088                                | 28,041,274                                    |
| Rebuild Iowa Infrastructure Fund Deposit from GF FY 20 Suppl  | 70,000,000         | 0   | 0   | 0   | 0   | 0   |
| Socrata License   | 0                  | 0   | 0   | 371,292                                       | 0   | 382,131                                       |
| Total Management, Department of                               | 983,817,039        | 210,340,611                                   | 233,373,398                               | 251,911,942                                   | 233,373,398                               | 242,606,715                                   |
| <b>Natural Resources, Department of</b>                       |                    |   |   |   |   |   |
| Fund Only   | 99,917,848         | 115,648,257                                   | 115,648,257                               | 107,844,207                                   | 115,648,257                               | 104,872,405                                   |
| GWF-Storage Tanks Study-DNR                                   | 100,303            | 100,303                                       | 100,303                                   | 100,303                                       | 100,303                                   | 100,303                                       |
| GWF-Household Hazardous Waste-DNR                             | 285,054            | 447,324                                       | 447,324                                   | 447,324                                       | 447,324                                   | 447,324                                       |
| GWF-Well Testing Admin 2%-DNR                                 | 0                  | 62,461  | 62,461                                    | 62,461  | 62,461                                    | 62,461  |
| GWF-Groundwater Monitoring-DNR                                | 1,686,751          | 1,686,751                                     | 1,686,751                                 | 1,686,751                                     | 1,686,751                                 | 1,686,751                                     |
| GWF-Landfill Alternatives-DNR                                 | 601,930            | 618,993                                       | 618,993                                   | 618,993                                       | 618,993                                   | 618,993                                       |
| GWF-Waste Reduction and Assistance                            | 123,072            | 192,500                                       | 192,500                                   | 192,500                                       | 192,500                                   | 192,500                                       |
| GWF-Solid Waste Authorization                                 | 50,000             | 50,000  | 50,000                                    | 50,000  | 50,000                                    | 50,000  |
| GWF-Geographic Information System                             | 297,500            | 297,500                                       | 297,500                                   | 297,500                                       | 297,500                                   | 297,500                                       |
| GF-Natural Resources Operations                               | 120,805,624        | 136,468,699                                   | 136,468,699                               | 136,468,699                                   | 136,468,699                               | 136,468,699                                   |
| Floodplain Management Program                                 | 1,130,442          | 2,260,096                                     | 2,100,000                                 | 1,832,239                                     | 2,100,000                                 | 1,510,000                                     |
| Forestry Health Management GF                                 | 533,780            | 760,081                                       | 751,000                                   | 699,000                                       | 751,000                                   | 500,000                                       |
| Air Quality Application System                                | 499,770            | 53,632  | 50,000                                    | 0   | 50,000                                    | 0   |
| F&G-DNR Admin Expenses  | 42,141,644         | 46,273,501                                    | 46,273,501                                | 46,273,501                                    | 46,273,501                                | 46,273,501                                    |
| Floodplain Mgmt and Dam Safety                                | 750,000            | 375,000                                       | 375,000                                   | 375,000                                       | 375,000                                   | 375,000                                       |
| Snowmobile Registration Fees                                  | 74,739             | 100,000                                       | 100,000                                   | 100,000                                       | 100,000                                   | 100,000                                       |
| UST Administration Match                                      | 200,000            | 200,000                                       | 200,000                                   | 200,000                                       | 200,000                                   | 200,000                                       |
| Water Trails and Low Head Dam Programs                        | 433,406            | 779,989                                       | 1,220,932                                 | 695,932                                       | 1,220,932                                 | 583,136                                       |
| Technical Tank Review   | 0                  | 400,000                                       | 400,000                                   | 200,000                                       | 400,000                                   | 200,000                                       |
| Park Operations & Maintenance                                 | 6,235,000          | 6,235,000                                     | 6,235,000                                 | 6,235,000                                     | 6,235,000                                 | 6,235,000                                     |
| GIS Information for Watershed                                 | 178,726            | 305,000                                       | 305,000                                   | 235,000                                       | 305,000                                   | 235,000                                       |
| Water Quality Monitoring                                      | 2,697,558          | 3,886,170                                     | 3,155,000                                 | 2,955,000                                     | 3,155,000                                 | 2,955,000                                     |
| Water Quality Protection                                      | 500,000            | 500,000                                       | 500,000                                   | 500,000                                       | 500,000                                   | 500,000                                       |
| Animal Feeding Operations                                     | 1,151,047          | 1,394,443                                     | 1,320,000                                 | 1,320,000                                     | 1,320,000                                 | 1,320,000                                     |
| Ambient Air Quality Monitoring                                | 270,919            | 579,081                                       | 425,000                                   | 425,000                                       | 425,000                                   | 425,000                                       |
| REAP  | 12,000,000         | 12,000,000                                    | 12,000,000                                | 12,000,000                                    | 12,000,000                                | 12,000,000                                    |
| Good Earth Park   | 0                  | 1,638,815                                     | 1,638,815                                 | 0   | 1,638,815                                 | 0   |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| Appropriation Type                                    |                    |   |   |   |   |   |
| Total Natural Resources                               | 292,665,113        | 333,313,596                                   | 332,622,036                               | 321,814,410                                   | 332,622,036                               | 318,208,573                                   |
| <b>Parole, Board of</b>                               |                    |   |   |   |   |   |
| Parole Board  | 1,192,061          | 1,288,458                                     | 1,248,065                                 | 1,248,065                                     | 1,248,065                                 | 1,248,065                                     |
| Parole Board Technology<br>Projects - TRF 0943        | 216                | 49,784  | 49,784                                    | 0   | 49,784                                    | 0   |
| Total Parole Board                                    | 1,192,277          | 1,338,242                                     | 1,297,849                                 | 1,248,065                                     | 1,297,849                                 | 1,248,065                                     |
| <b>Public Defense, Department of</b>                  |                    |   |   |   |   |   |
| Fund Only   | 1,444,398          | 1,388,159                                     | 1,467,159                                 | 1,467,159                                     | 1,467,159                                 | 1,467,159                                     |
| Compensation and Expense                              | 1,557,043          | 342,558                                       | 342,558                                   | 342,558                                       | 342,558                                   | 342,558                                       |
| Technology Projects                                   | 0                  | 0   | 100,000                                   | 100,000                                       | 0   | 0   |
| Public Defense, Department of                         | 50,046,481         | 47,086,291                                    | 44,947,283                                | 44,663,754                                    | 44,947,283                                | 44,913,754                                    |
| Total Public Defense, Department of                   | 53,047,922         | 48,817,008                                    | 46,857,000                                | 46,573,471                                    | 46,757,000                                | 46,723,471                                    |
| <b>Public Employment Relations Board</b>              |                    |   |   |   |   |   |
| PER Board - General Office                            | 1,447,666          | 1,574,423                                     | 1,500,453                                 | 1,500,453                                     | 1,500,453                                 | 1,500,453                                     |
| Total Public Employment Relations Board               | 1,447,666          | 1,574,423                                     | 1,500,453                                 | 1,500,453                                     | 1,500,453                                 | 1,500,453                                     |
| <b>Public Health, Department of</b>                   |                    |   |   |   |   |   |
| Fund Only   | 157,908,505        | 302,972,070                                   | 301,107,806                               | 301,078,506                                   | 301,107,806                               | 300,880,911                                   |
| Iowa Registry for Congenital &<br>Inherited Disorders | 188,428            | 223,521                                       | 223,521                                   | 223,521                                       | 223,521                                   | 223,521                                       |
| Addictive Disorders                                   | 25,931,112         | 24,652,276                                    | 24,607,379                                | 24,607,379                                    | 24,607,379                                | 24,607,379                                    |
| Healthy Children and Families                         | 9,879,736          | 10,286,808                                    | 10,286,808                                | 10,286,808                                    | 10,286,808                                | 10,286,808                                    |
| Chronic Conditions                                    | 5,236,180          | 5,584,686                                     | 5,584,686                                 | 5,584,686                                     | 5,584,686                                 | 5,584,686                                     |
| Community Capacity                                    | 5,222,270          | 5,594,306                                     | 5,594,306                                 | 6,794,306                                     | 5,594,306                                 | 6,794,306                                     |
| Essential Public Health<br>Services                   | 7,654,339          | 7,662,464                                     | 7,662,464                                 | 7,662,464                                     | 7,662,464                                 | 7,662,464                                     |
| Infectious Diseases                                   | 1,796,206          | 1,796,206                                     | 1,796,206                                 | 1,796,206                                     | 1,796,206                                 | 1,796,206                                     |
| Public Protection                                     | 24,931,165         | 35,515,656                                    | 35,515,656                                | 35,897,037                                    | 35,515,656                                | 35,897,037                                    |
| Resource Management                                   | 933,871            | 933,871                                       | 933,871                                   | 933,871                                       | 933,871                                   | 933,871                                       |
| State Medical Examiner Office                         | 825,802            | 253,000                                       | 142,000                                   | 142,000                                       | 0   | 0   |
| Medical Cannabidiol Registry                          | 74,250             | 0   | 0   | 0   | 0   | 0   |
| Consolidate AMANDA<br>Instances                       | 473,713            | 323,087                                       | 0   | 0   | 0   | 0   |
| Gambling Treatment Program                            | 300,000            | 1,750,000                                     | 1,750,000                                 | 1,750,000                                     | 1,750,000                                 | 1,750,000                                     |
| Total Public Health, Department of                    | 241,355,578        | 397,547,951                                   | 395,204,703                               | 396,756,784                                   | 395,062,703                               | 396,417,189                                   |
| <b>Public Information Board</b>                       |                    |   |   |   |   |   |
| Iowa Public Information Board                         | 342,998            | 343,019                                       | 358,039                                   | 358,039                                       | 363,539                                   | 358,039                                       |
| Total Public Information Board                        | 342,998            | 343,019                                       | 358,039                                   | 358,039                                       | 363,539                                   | 358,039                                       |
| <b>Public Safety, Department of</b>                   |                    |   |   |   |   |   |
| Fund Only   | 49,736,427         | 60,949,651                                    | 60,949,651                                | 60,752,933                                    | 60,949,651                                | 60,687,066                                    |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| DPS-Volunteer Fire Training & Equipment-GF                  | 50,000             | 50,000  | 50,000                                    | 50,000  | 50,000                                    | 50,000  |
| Iowa Statewide Interoperable Comm. System Lease Purch. 0017 | 3,973,776          | 4,003,773                                     | 4,114,482                                 | 4,114,482                                     | 4,118,754                                 | 4,118,754                                     |
| FSTB Tablets for Certification Testing - 0943 TRF.          | 0                  | 0   | 0   | 0   | 0   | 55,000  |
| Ballistic Vests - 0017 RIIF                                 | 0                  | 457,500                                       | 5,000                                     | 5,000   | 5,000                                     | 5,000   |
| Bomb Suits - 0017 RIIF                                      | 0                  | 384,000                                       | 0   | 0   | 0   | 0   |
| Portable Bomb Tech Kits-0017                                | 0                  | 0   | 0   | 565,000                                       | 0   | 0   |
| Criminal History Record System Replacement - 0943 TRF.      | 0                  | 0   | 1,800,000                                 | 1,800,000                                     | 0   | 0   |
| Oracle Database Appliance Replacement - 0943 TRF.           | 0                  | 0   | 0   | 280,000                                       | 0   | 0   |
| Computer Room HVAC Replacement - 0943 TRF.                  | 0                  | 0   | 0   | 0   | 0   | 400,000                                       |
| DPS HQ Data Center UPS Replacement                          | 0                  | 0   | 0   | 74,000  | 0   | 0   |
| ISP Body Cameras, Video Storage & Upload of Video Evidence  | 0                  | 0   | 0   | 0   | 0   | 3,098,000                                     |
| DPS Overtime Salaries & Support-GF                          | 537,840            | 1,862,160                                     | 1,400,000                                 | 0   | 1,400,000                                 | 0   |
| DPS-POR Unfunded Liabilities Until 85 Percent               | 5,000,000          | 5,000,000                                     | 5,000,000                                 | 5,000,000                                     | 5,000,000                                 | 5,000,000                                     |
| DPS Implementation of HF2581 Hemp-GF                        | 0                  | 411,000                                       | 0   | 0   | 0   | 0   |
| Public Safety - Department Wide Duties                      | 0                  | 0   | 0   | 5,000,000                                     | 0   | 5,000,000                                     |
| Public Safety Administration                                | 8,036,306          | 18,785,025                                    | 9,552,882                                 | 9,716,857                                     | 9,552,882                                 | 9,716,857                                     |
| DPS - Human Trafficking                                     | 133,192            | 158,960                                       | 150,000                                   | 340,000                                       | 150,000                                   | 340,000                                       |
| Public Safety DCI   | 22,889,099         | 25,069,349                                    | 25,321,207                                | 27,258,943                                    | 25,321,207                                | 26,862,943                                    |
| DCI - Crime Lab Equipment/ Training                         | 650,000            | 650,000                                       | 650,000                                   | 650,000                                       | 650,000                                   | 650,000                                       |
| Public Safety Undercover Funds                              | 217,042            | 209,042                                       | 209,042                                   | 209,042                                       | 209,042                                   | 209,042                                       |
| Narcotics Enforcement                                       | 10,635,732         | 12,533,772                                    | 12,506,990                                | 12,506,990                                    | 12,506,990                                | 12,506,990                                    |
| DPS Fire Marshal  | 6,764,000          | 7,208,825                                     | 7,189,481                                 | 7,189,481                                     | 7,189,481                                 | 7,189,481                                     |
| Iowa State Patrol   | 74,590,949         | 76,358,447                                    | 75,777,578                                | 75,777,578                                    | 75,777,578                                | 75,777,578                                    |
| DPS/SPOC Sick Leave Payout                                  | 279,517            | 279,517                                       | 279,517                                   | 279,517                                       | 279,517                                   | 279,517                                       |
| Fire Fighter Training                                       | 680,702            | 972,429                                       | 1,025,520                                 | 825,520                                       | 1,025,520                                 | 825,520                                       |
| Statewide Interoperable Communications System.              | 115,661            | 115,661                                       | 115,661                                   | 115,661                                       | 115,661                                   | 115,661                                       |
| DPS Gaming Enforcement - 0030                               | 10,520,259         | 11,619,731                                    | 11,611,731                                | 11,611,731                                    | 11,611,731                                | 11,611,731                                    |
| Total Public Safety, Department of                          | 194,810,502        | 227,078,843                                   | 217,708,742                               | 224,122,735                                   | 215,913,014                               | 224,499,140                                   |
| <b>Regents, Board of</b>                                    |                    |   |   |   |   |   |
| Fund Only   | 4,413,159,898      | 4,485,644,099                                 | 4,485,644,099                             | 4,485,644,099                                 | 4,485,644,099                             | 4,485,644,099                                 |
| SUI - General University                                    | 748,310,138        | 727,860,001                                   | 734,860,000                               | 727,860,000                                   | 741,860,000                               | 727,860,000                                   |



## Total Cash Expenditures (Continued)

| Function  | FY 2020     | FY 2021                            | FY 2022                        | FY 2022                            | FY 2023                        | FY 2023                            |
|---|-------------|------------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------------|
| Appropriation Type  | Actuals     | Current Year<br>Budget<br>Estimate | Total<br>Department<br>Request | Total<br>Governor's<br>Recommended | Total<br>Department<br>Request | Total<br>Governor's<br>Recommended |
| BOR - Tuition Replacement - Academic Building Revenue Bonds | 29,179,385  | 29,980,028                         | 28,100,000                     | 28,100,000                         | 28,100,000                     | 28,100,000                         |
| SUI - Economic Development                                  | 209,279     | 209,279                            | 209,279                        | 209,279                            | 209,279                        | 209,279                            |
| SUI - State of Iowa Cancer Registry                         | 145,476     | 143,410                            | 143,410                        | 143,410                            | 143,410                        | 143,410                            |
| SUI - State of Iowa Birth Defects Registry                  | 37,370      | 36,839                             | 36,839                         | 36,839                             | 36,839                         | 36,839                             |
| SUI - Waterman Iowa Nonprofit Resource Center               | 158,641     | 156,389                            | 156,389                        | 156,389                            | 156,389                        | 156,389                            |
| SUI - Oakdale Campus  | 2,424,241   | 2,390,001                          | 2,390,000                      | 2,390,000                          | 2,390,000                      | 2,390,000                          |
| SUI - Hygienic Laboratory                                   | 6,863,825   | 6,684,829                          | 6,684,829                      | 6,684,829                          | 6,684,829                      | 6,684,829                          |
| SUI - Family Practice Program                               | 1,749,253   | 1,726,098                          | 1,726,098                      | 1,726,098                          | 1,726,098                      | 1,726,098                          |
| SUI - Specialized Children Health Services                  | 748,139     | 736,294                            | 736,294                        | 736,294                            | 736,294                        | 736,294                            |
| SUI - Iowa Flood Center                                     | 1,171,222   | 1,154,593                          | 1,154,593                      | 1,154,593                          | 1,154,593                      | 1,154,593                          |
| SUI - Substance Abuse Consortium                            | 54,197      | 53,427                             | 53,427                         | 53,427                             | 53,427                         | 53,427                             |
| SUI - Entrepreneurship and Economic Growth                  | 2,000,000   | 2,000,000                          | 2,000,000                      | 2,000,000                          | 2,000,000                      | 2,000,000                          |
| SUI - Primary Health Care                                   | 633,367     | 624,374                            | 624,374                        | 624,374                            | 624,374                        | 624,374                            |
| SUI - Iowa Online Advanced Placement Academy                | 470,293     | 463,616                            | 463,616                        | 463,616                            | 463,616                        | 463,616                            |
| ISU - General University                                    | 670,586,896 | 629,919,766                        | 636,919,766                    | 629,919,766                        | 643,919,766                    | 629,919,766                        |
| ISU - Veterinary Diagnostic Laboratory                      | 4,400,000   | 4,337,528                          | 4,337,528                      | 4,337,528                          | 4,337,528                      | 4,337,528                          |
| ISU - Midwest Grape and Wine Industry Institute Standing    | 250,000     | 250,000                            | 250,000                        | 250,000                            | 250,000                        | 250,000                            |
| ISU - Agricultural Experiment Station                       | 35,291,877  | 34,867,535                         | 34,867,535                     | 34,867,535                         | 34,867,535                     | 34,867,535                         |
| ISU - Cooperative Extension                                 | 28,266,722  | 28,257,366                         | 28,257,366                     | 28,257,366                         | 28,257,366                     | 28,257,366                         |
| ISU - Economic Development                                  | 2,424,352   | 2,424,302                          | 2,424,302                      | 2,424,302                          | 2,424,302                      | 2,424,302                          |
| UNI - General University                                    | 172,432,991 | 170,413,310                        | 174,413,310                    | 170,413,310                        | 178,413,310                    | 170,413,310                        |
| UNI - Math & Science Collaborative                          | 6,141,990   | 6,354,848                          | 6,354,848                      | 6,354,848                          | 6,354,848                      | 6,354,848                          |
| UNI - Economic Development                                  | 1,066,419   | 1,066,419                          | 1,066,419                      | 1,066,419                          | 1,066,419                      | 1,066,419                          |
| UNI - Real Estate Education Program                         | 125,302     | 123,523                            | 123,523                        | 123,523                            | 123,523                        | 123,523                            |
| UNI - Recycling and Reuse Center                            | 175,256     | 172,768                            | 172,768                        | 172,768                            | 172,768                        | 172,768                            |
| ISD - Iowa School for the Deaf                              | 11,082,566  | 11,495,367                         | 11,737,666                     | 11,495,366                         | 11,979,966                     | 11,495,366                         |
| IBS - Iowa Braille and Sight Saving School                  | 8,772,898   | 9,529,422                          | 9,531,421                      | 9,429,421                          | 9,633,421                      | 9,429,421                          |
| BOR - Regents Innovation Fund                               | 3,000,000   | 3,000,000                          | 3,000,000                      | 3,000,000                          | 3,000,000                      | 3,000,000                          |
| BOR - Board Office  | 2,181,561   | 1,037,582                          | 1,041,742                      | 1,041,742                          | 1,041,742                      | 1,041,742                          |
| BOR - Iowa Public Radio                                     | 350,648     | 345,669                            | 386,589                        | 345,669                            | 386,589                        | 345,669                            |
| SUI - Biocatalysis  | 706,371     | 696,342                            | 696,342                        | 696,342                            | 696,342                        | 696,342                            |
| ISU - Livestock Disease Research                            | 172,844     | 170,390                            | 170,390                        | 170,390                            | 170,390                        | 170,390                            |
| BOR - Regents Resource Centers                              | 272,161     | 268,297                            | 268,297                        | 268,297                            | 268,297                        | 268,297                            |
| SUI - Geological and Water Survey Operations                | 200,000     | 200,000                            | 200,000                        | 200,000                            | 200,000                        | 200,000                            |

## Total Cash Expenditures (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Appropriation Type                                   |                    |   |   |   |   |   |
| SUI - Water Resource Management                      | 495,000            | 495,000                                       | 495,000                                   | 495,000                                       | 495,000                                   | 495,000                                       |
| UIHC - Rural Psychiatry Residencies                  | 0                  | 0   | 200,000                                   | 0   | 200,000                                   | 0   |
| ISU - Biosciences Innovation Ecosystem - GF          | 825,000            | 813,286                                       | 2,988,286                                 | 2,988,286                                     | 2,988,286                                 | 2,988,286                                     |
| SUI - Biosciences Innovation Ecosystem               | 275,000            | 271,095                                       | 996,095                                   | 996,095                                       | 996,095                                   | 996,095                                       |
| UNI - Additive Manufacturing                         | 400,000            | 394,321                                       | 394,321                                   | 394,321                                       | 394,321                                   | 394,321                                       |
| SUI - Iowa's Center for Agricultural Safety & Health | 130,000            | 128,154                                       | 128,154                                   | 128,154                                       | 128,154                                   | 128,154                                       |
| BOR - Regent Appropriation Restoration               | 0                  | 0   | 8,000,000                                 | 15,000,000                                    | 8,000,000                                 | 30,000,000                                    |
| Total Regents, Board of                              | 6,157,340,578      | 6,166,895,567                                 | 6,194,404,915                             | 6,182,819,695                                 | 6,212,749,215                             | 6,197,819,695                                 |
| <b>Revenue, Department of</b>                        |                    |   |   |   |   |   |
| Fund Only  | 1,927,674,917      | 1,933,260,600                                 | 1,833,260,600                             | 1,833,260,600                                 | 1,833,260,600                             | 1,833,260,600                                 |
| Motor Veh Fuel Tx-Admin Approp                       | 542,222            | 1,305,775                                     | 1,305,775                                 | 1,305,775                                     | 1,305,775                                 | 1,305,775                                     |
| Ag Land Tax Credit                                   | 39,076,603         | 39,100,000                                    | 39,100,000                                | 39,100,000                                    | 39,100,000                                | 39,100,000                                    |
| Commercial and Industrial Property Tax Replacement   | 152,004,107        | 152,114,544                                   | 152,114,544                               | 152,114,544                                   | 152,114,544                               | 152,114,544                                   |
| Business Property Tax Credit                         | 125,000,000        | 125,000,000                                   | 125,000,000                               | 125,000,000                                   | 125,000,000                               | 125,000,000                                   |
| Printing Cigarette Stamps                            | 80,106             | 124,652                                       | 124,652                                   | 124,652                                       | 124,652                                   | 124,652                                       |
| Refund Cigarette Stamps                              | 664,342            | 650,000                                       | 650,000                                   | 650,000                                       | 650,000                                   | 650,000                                       |
| Refund Income Corp & Franchise Sale                  | 1,121,518,542      | 1,066,200,000                                 | 1,066,200,000                             | 1,066,200,000                                 | 1,066,200,000                             | 1,066,200,000                                 |
| Homestead Tax Credit Aid                             | 140,024,888        | 145,583,698                                   | 139,984,518                               | 144,740,000                                   | 139,984,518                               | 146,740,000                                   |
| Tobacco Products Tax Refund                          | 36,304             | 35,500  | 35,500                                    | 35,500  | 35,500                                    | 35,500  |
| Inheritance Refund                                   | 2,001,756          | 2,000,000                                     | 2,000,000                                 | 2,000,000                                     | 2,000,000                                 | 2,000,000                                     |
| Elderly & Disabled Property Tax Credit               | 18,312,025         | 25,420,000                                    | 20,500,000                                | 17,910,000                                    | 20,500,000                                | 17,820,000                                    |
| School Infrastructure Transfer                       | 507,604,183        | 466,000,000                                   | 466,000,000                               | 466,000,000                                   | 466,000,000                               | 466,000,000                                   |
| Military Service Tax Refunds                         | 1,760,081          | 1,700,500                                     | 1,700,500                                 | 1,640,000                                     | 1,700,500                                 | 1,580,000                                     |
| Tax Gap Collections                                  | 20,832,874         | 32,667,344                                    | 32,667,344                                | 32,667,344                                    | 32,667,344                                | 32,667,344                                    |
| Revenue, Department of                               | 27,319,451         | 31,804,510                                    | 31,780,872                                | 31,780,872                                    | 31,780,872                                | 31,780,872                                    |
| Technology Upgrades                                  | 1,070,460          | 0   | 0   | 0   | 0   | 0   |
| Tobacco Reporting Requirements                       | 17,525             | 17,525  | 17,525                                    | 17,525  | 17,525                                    | 17,525  |
| Tax System Modernization                             | 0                  | 4,070,460                                     | 4,070,460                                 | 4,070,460                                     | 4,070,460                                 | 4,070,460                                     |
| Homestead Tax Credit Aid - TPRF                      | 0                  | 2,799,690                                     | 0   | 0   | 0   | 0   |
| Elderly & Disabled Property Tax Credit - TPRF        | 0                  | 2,460,000                                     | 0   | 0   | 0   | 0   |
| Total Revenue, Department of                         | 4,085,540,384      | 4,032,314,798                                 | 3,916,512,290                             | 3,918,617,272                                 | 3,916,512,290                             | 3,920,467,272                                 |
| <b>Secretary of State</b>                            |                    |   |   |   |   |   |
| Fund Only  | 3,416,227          | 9,707,745                                     | 6,299,960                                 | 6,299,960                                     | 4,876,698                                 | 4,857,269                                     |
| Elections/Voter Reg                                  | 2,124,784          | 2,949,871                                     | 2,124,871                                 | 1,874,871                                     | 2,124,871                                 | 1,874,871                                     |
| Secretary of State-Business Services                 | 1,784,688          | 1,723,069                                     | 1,722,646                                 | 1,722,646                                     | 1,722,646                                 | 1,722,646                                     |

## Total Cash Expenditures (Continued)

| Function   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|--|--------------------|---|---|---|---|---|
| Updating of Voter Registration System                  | 156,257            | 720,000                                       | 3,675,000                                 | 3,675,000                                     | 2,434,378                                 | 2,434,378                                     |
| Voter Registration License Files Maintenance & Storage | 116,222            | 0   | 0   | 0   | 0   | 0   |
| Address Confidentiality Program                        | 142,493            | 225,400                                       | 225,400                                   | 225,400                                       | 225,400                                   | 225,400                                       |
| Total Secretary of State                               | 7,740,671          | 15,326,085                                    | 14,047,877                                | 13,797,877                                    | 11,383,993                                | 11,114,564                                    |
| <b>Transportation, Department of</b>                   |                    |   |   |   |   |   |
| <b>Fund Only</b>                                       | 1,935,254,249      | 2,434,143,096                                 | 2,097,276,196                             | 2,469,086,745                                 | 2,097,276,196                             | 2,469,115,132                                 |
| Public Transit Assistance                              | 1,500,000          | 500,000                                       | 1,500,000                                 | 1,500,000                                     | 1,500,000                                 | 1,500,000                                     |
| Garage Fuel & Waste Management                         | 999,936            | 1,000,000                                     | 1,000,000                                 | 1,000,000                                     | 1,000,000                                 | 1,000,000                                     |
| Commercial Air Service Airports                        | 2,575,181          | 2,554,636                                     | 1,900,000                                 | 1,500,000                                     | 1,900,000                                 | 1,000,000                                     |
| General Aviation Airports                              | 438,327            | 1,929,537                                     | 1,000,000                                 | 1,000,000                                     | 1,000,000                                 | 1,000,000                                     |
| Recreational Trails                                    | 1,707,233          | 3,983,236                                     | 2,500,000                                 | 1,500,000                                     | 2,500,000                                 | 1,500,000                                     |
| Rail Revolving Loan & Grant Fund                       | 1,000,000          | 500,000                                       | 2,000,000                                 | 1,000,000                                     | 2,000,000                                 | 1,000,000                                     |
| Personal Delivery of Services DOT                      | 98,770             | 225,000                                       | 225,000                                   | 225,000                                       | 225,000                                   | 225,000                                       |
| County Treasurer Equipment Standing                    | 708,548            | 2,868,741                                     | 650,000                                   | 650,000                                       | 650,000                                   | 650,000                                       |
| Rest Area Facility Maintenance                         | 249,993            | 250,016                                       | 400,000                                   | 400,000                                       | 400,000                                   | 400,000                                       |
| PRF - Strategic Performance                            | 4,110,622          | 4,298,498                                     | 4,298,498                                 | 4,298,498                                     | 4,298,498                                 | 4,298,498                                     |
| Field Facility Deferred Maint.                         | 2,546,778          | 2,031,053                                     | 0   | 0   | 0   | 0   |
| Transportation Maps                                    | 0                  | 242,000                                       | 0   | 0   | 242,000                                   | 242,000                                       |
| RUTF - Strategic Performance                           | 669,172            | 699,756                                       | 699,756                                   | 699,756                                       | 699,756                                   | 699,756                                       |
| PRF-Operations   | 37,779,443         | 42,806,807                                    | 42,306,807                                | 42,306,807                                    | 42,306,807                                | 42,306,807                                    |
| PRF-Planning, Programming & Modal                      | 7,056,122          | 8,702,673                                     | 8,702,673                                 | 8,702,673                                     | 8,702,673                                 | 8,702,673                                     |
| PRF-Highway Division                                   | 247,644,932        | 256,690,271                                   | 260,796,386                               | 260,796,386                                   | 262,706,786                               | 262,706,786                                   |
| PRF-Motor Vehicle Division                             | 1,222,131          | 1,351,138                                     | 1,154,188                                 | 1,154,188                                     | 1,154,188                                 | 1,154,188                                     |
| PRF-Unemployment Compensation                          | 61,311             | 138,000                                       | 138,000                                   | 138,000                                       | 138,000                                   | 138,000                                       |
| PRF-DOT Workers' Compensation                          | 3,811,421          | 4,085,021                                     | 3,353,322                                 | 3,353,322                                     | 3,353,322                                 | 3,353,322                                     |
| PRF - Indirect Cost Recoveries                         | 591,405            | 660,000                                       | 660,000                                   | 660,000                                       | 660,000                                   | 660,000                                       |
| PRF-Inventory & Equipment Replacement                  | 10,330,000         | 10,085,000                                    | 7,796,000                                 | 7,796,000                                     | 6,515,000                                 | 6,515,000                                     |
| PRF - DAS Utility Services                             | 1,858,660          | 2,007,247                                     | 2,384,018                                 | 2,384,018                                     | 2,384,018                                 | 2,384,018                                     |
| PRF - Auditor of State Reimbursement                   | 462,342            | 565,880                                       | 583,080                                   | 583,080                                       | 600,710                                   | 600,710                                       |
| Auditor of State Reimbursement                         | 537,607            | 658,000                                       | 678,000                                   | 678,000                                       | 698,500                                   | 698,500                                       |
| Indirect Cost Recoveries                               | 672,051            | 750,000                                       | 750,000                                   | 750,000                                       | 750,000                                   | 750,000                                       |
| Administration   | 44,504,851         | 49,193,962                                    | 49,193,962                                | 49,193,962                                    | 49,193,962                                | 49,193,962                                    |
| Planning, Programming & Modal                          | 7,814,763          | 9,160,708                                     | 9,160,708                                 | 9,160,708                                     | 9,160,708                                 | 9,160,708                                     |
| Highway Division                                       | 265,449,652        | 271,548,861                                   | 275,662,852                               | 275,662,852                                   | 277,653,048                               | 277,653,048                                   |
| Motor Vehicle Division                                 | 27,517,886         | 28,954,708                                    | 28,954,707                                | 28,954,707                                    | 28,954,707                                | 28,954,707                                    |
| Unemployment Compensation                              | 64,421             | 145,000                                       | 145,000                                   | 145,000                                       | 145,000                                   | 145,000                                       |

## Total Cash Expenditures (Continued)

| Function  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget<br>Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total<br>Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total<br>Governor's<br>Recommended |
|---|--------------------|---|---|---|---|---|
| <b>Workers' Compensation</b>                              | 3,970,230          | 4,255,230                                     | 3,493,044                                 | 3,493,044                                     | 3,493,044                                 | 3,493,044                                     |
| <b>DAS</b>  | 2,171,087          | 2,344,651                                     | 2,722,114                                 | 2,722,114                                     | 2,722,114                                 | 2,722,114                                     |
| <b>Highway Division</b>                                   | 10,198,591         | 10,858,490                                    | 10,866,516                                | 10,866,516                                    | 10,946,116                                | 10,946,116                                    |
| <b>RUTF-Operations</b>                                    | 6,717,812          | 6,887,155                                     | 6,887,155                                 | 6,887,155                                     | 6,887,155                                 | 6,887,155                                     |
| <b>RUTF-Planning, Programs &amp; Modal</b>                | 418,100            | 458,035                                       | 458,035                                   | 458,035                                       | 458,035                                   | 458,035                                       |
| <b>Strategic Performance</b>                              | 4,792,476          | 4,998,254                                     | 4,998,254                                 | 4,998,254                                     | 4,998,254                                 | 4,998,254                                     |
| <b>RUTF-Motor Vehicle Division</b>                        | 25,497,839         | 27,503,569                                    | 27,700,519                                | 27,700,519                                    | 27,700,519                                | 27,700,519                                    |
| <b>RUTF-Unemployment Compensation</b>                     | 3,110              | 7,000   | 7,000                                     | 7,000   | 7,000                                     | 7,000   |
| <b>RUTF-Workers' Compensation</b>                         | 158,809            | 170,209                                       | 139,722                                   | 139,722                                       | 139,722                                   | 139,722                                       |
| <b>Drivers' Licenses</b>                                  | 3,876,000          | 3,876,000                                     | 3,876,000                                 | 3,876,000                                     | 3,876,000                                 | 3,876,000                                     |
| <b>Mississippi River Parkway Commission</b>               | 36,786             | 40,000  | 40,000                                    | 40,000  | 40,000                                    | 40,000  |
| <b>RUTF - Indirect Cost Recoveries</b>                    | 80,646             | 90,000  | 90,000                                    | 90,000  | 90,000                                    | 90,000  |
| <b>RUTF - Auditor of State Reimbursement</b>              | 75,265             | 92,120  | 94,920                                    | 94,920  | 97,790                                    | 97,790  |
| <b>County Treasurers Support</b>                          | 1,123,211          | 1,406,000                                     | 1,406,000                                 | 1,406,000                                     | 1,406,000                                 | 1,406,000                                     |
| <b>RUTF - DAS Utility Services</b>                        | 312,427            | 337,404                                       | 388,096                                   | 388,096                                       | 388,096                                   | 388,096                                       |
| <b>Purchase of Salt</b>                                   | 7,652,500          | 0   | 0   | 0   | 0   | 0   |
| <b>TraCS/MACH</b>   | 296,964            | 300,000                                       | 300,000                                   | 300,000                                       | 300,000                                   | 300,000                                       |
| <b>Statewide Interoperable Communications System-PRF</b>  | 694,678            | 487,793                                       | 487,793                                   | 380,134                                       | 487,793                                   | 380,529                                       |
| <b>Statewide Interoperable Communications System-RUTF</b> | 113,087            | 72,889  | 72,889                                    | 56,802  | 72,889                                    | 56,891  |
| Total Transportation, Department of                       | 2,677,427,425      | 3,206,913,644                                 | 2,869,897,210                             | 3,239,184,013                                 | 2,872,879,406                             | 3,241,695,080                                 |
| <b>Treasurer of State</b>                                 |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 2,660,149,060      | 2,491,080,076                                 | 2,574,700,076                             | 2,574,690,076                                 | 2,574,700,076                             | 2,574,690,076                                 |
| <b>Treasurer - General Office</b>                         | 3,003,727          | 3,052,922                                     | 3,040,402                                 | 3,040,402                                     | 3,040,402                                 | 3,040,402                                     |
| <b>County Fair Improvements</b>                           | 1,060,000          | 1,060,000                                     | 0   | 1,060,000                                     | 0   | 1,060,000                                     |
| <b>Funds for I3 Expenses - Road Use Tax</b>               | 93,148             | 93,148  | 93,148                                    | 93,148  | 93,148                                    | 93,148  |
| Total Treasurer of State                                  | 2,664,305,934      | 2,495,286,146                                 | 2,577,833,626                             | 2,578,883,626                                 | 2,577,833,626                             | 2,578,883,626                                 |
| <b>Fund Only</b>  | 2,659,660          | 3,191,700                                     | 3,191,700                                 | 3,191,700                                     | 3,191,700                                 | 3,091,482                                     |
| Total Underground Storage Tanks                           | 2,659,660          | 3,191,700                                     | 3,191,700                                 | 3,191,700                                     | 3,191,700                                 | 3,091,482                                     |
| <b>Fund Only</b>  | 11,474,221         | 14,922,500                                    | 14,922,500                                | 14,922,500                                    | 14,922,500                                | 14,922,500                                    |
| Total Tobacco Settlement Authority                        | 11,474,221         | 14,922,500                                    | 14,922,500                                | 14,922,500                                    | 14,922,500                                | 14,922,500                                    |
| <b>Veterans Affairs, Department of</b>                    |                    |   |   |   |   |   |
| <b>Fund Only</b>  | 947,354            | 2,037,289                                     | 937,287                                   | 937,287                                       | 937,287                                   | 937,287                                       |
| <b>General Administration</b>                             | 1,234,352          | 1,231,963                                     | 1,229,763                                 | 1,229,763                                     | 1,229,763                                 | 1,229,763                                     |
| <b>DVA Capital/Improvements</b>                           | 0                  | 50,000  | 0   | 0   | 0   | 0   |

**Total Cash Expenditures (Continued)**

| Function                              | FY 2020        | FY 2021                            | FY 2022                        | FY 2022                            | FY 2023                        | FY 2023                            |
|---------------------------------------|----------------|------------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------------|
| Appropriation Type                    | Actuals        | Current Year<br>Budget<br>Estimate | Total<br>Department<br>Request | Total<br>Governor's<br>Recommended | Total<br>Department<br>Request | Total<br>Governor's<br>Recommended |
| Vets Home Ownership Program           | 2,000,000      | 2,000,000                          | 2,000,000                      | 2,000,000                          | 2,000,000                      | 2,000,000                          |
| Injured Veterans Grant Program        | 0              | 2,500                              | 2,500                          | 2,500                              | 2,500                          | 2,500                              |
| Veterans County Grants                | 1,012,029      | 1,011,101                          | 1,011,101                      | 1,011,101                          | 1,011,101                      | 1,011,101                          |
| Technology Equipment                  | 5,000          | 21,000                             | 2,500                          | 2,500                              | 0                              | 0                                  |
| Total Veterans Affairs, Department of | 5,198,734      | 6,353,853                          | 5,183,151                      | 5,183,151                          | 5,180,651                      | 5,180,651                          |
| <b>Fund Only</b>                      | 257,158        | 188,280                            | 347,000                        | 347,010                            | 347,000                        | 347,000                            |
| <b>Iowa Veterans Home</b>             | 78,604,082     | 86,185,395                         | 81,345,903                     | 81,345,903                         | 81,345,903                     | 81,345,903                         |
| Total Iowa Veterans Home              | 78,861,240     | 86,373,675                         | 81,692,903                     | 81,692,913                         | 81,692,903                     | 81,692,903                         |
| Total Cash Expenditures               | 39,809,269,416 | 39,062,585,370                     | 37,817,966,871                 | 38,523,818,830                     | 37,827,267,667                 | 38,678,576,667                     |

# Fund Type Summary

## Special Revenue Funds

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 assessments, expendable

### Special Revenue Funds Detail Source and Disposition

| Object Class                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                           |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)            | 969,417,127        | 1,657,385,476                              | 596,356,616                    | 1,542,570,399                   | 550,849,684                    | 1,488,335,082                   |
| Adjustment to Balance Forward              | 196,594            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Brought Forward (Approps)          | 48,998,034         | 69,574,131                                 | 21,582,066                     | 20,859,216                      | 13,991,118                     | 13,367,068                      |
| Appropriation                              | 772,365,674        | 769,638,581                                | 762,320,245                    | 773,883,105                     | 762,420,065                    | 770,908,886                     |
| Change                                     | 3,437,745          | 0  | 0                              | 0                               | 0                              | 0                               |
| Salary Adjustment                          | 3,547,305          | 6,340,262                                  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                       | 473,397            | 0  | 0                              | 0                               | 0                              | 0                               |
| Beer Tax                                   | 121,862            | 110,000                                    | 110,000                        | 110,000                         | 110,000                        | 110,000                         |
| Cigarette Tax                              | 177,283,546        | 173,630,000                                | 173,630,000                    | 173,630,000                     | 173,630,000                    | 173,630,000                     |
| Tobacco Products Tax                       | 34,313,063         | 32,310,000                                 | 32,310,000                     | 32,310,000                      | 32,310,000                     | 32,310,000                      |
| Liquor Tax                                 | 184,507            | 225,000                                    | 225,000                        | 225,000                         | 225,000                        | 225,000                         |
| Use Tax                                    | 1,070,484          | 1,001,000                                  | 1,001,000                      | 1,001,000                       | 1,001,000                      | 1,001,000                       |
| Fuel Tax                                   | 9,220,681          | 10,000,000                                 | 10,000,000                     | 10,000,000                      | 10,000,000                     | 10,000,000                      |
| Other Taxes                                | 13,682,323         | 11,566,510                                 | 11,566,510                     | 11,566,510                      | 11,566,510                     | 11,566,510                      |
| Pari-Mutuel Receipts                       | 75,515,641         | 73,688,250                                 | 73,688,250                     | 73,688,250                      | 73,688,250                     | 73,688,250                      |
| Ind Inc Tax Quarterly                      | 6,000,000          | 6,000,000                                  | 6,000,000                      | 6,000,000                       | 6,000,000                      | 6,000,000                       |
| Sales Tax Quarterly                        | 34,063,849         | 33,525,200                                 | 117,125,200                    | 117,125,200                     | 117,125,200                    | 117,125,200                     |
| Sales Tax - Dot                            | 6                  | 100  | 100                            | 100                             | 100                            | 100                             |
| Federal Support                            | 4,944,477,831      | 2,895,823,019                              | 2,875,403,246                  | 2,875,403,246                   | 2,874,501,081                  | 2,874,501,081                   |
| Local Governments                          | 24,164,062         | 21,469,171                                 | 22,519,160                     | 22,519,160                      | 22,519,160                     | 22,519,160                      |
| Other States                               | 34,636,578         | 49,704,600                                 | 79,704,600                     | 79,704,600                      | 79,704,600                     | 79,704,600                      |
| Intra State Receipts                       | 1,780,553,919      | 1,829,708,921                              | 1,253,554,108                  | 1,643,054,108                   | 1,256,569,233                  | 1,636,069,233                   |
| Reimbursement from Other Agencies          | 150,774,162        | 85,161,103                                 | 31,530,422                     | 31,530,422                      | 31,530,422                     | 31,530,422                      |
| Gov Fund Type Transfers - Attorney General | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Gov Fund Type Transfers - Other Agencies   | 577,529,193        | 600,566,435                                | 602,913,123                    | 602,914,401                     | 604,919,804                    | 604,921,304                     |
| Interest                                   | 54,111,919         | 39,570,196                                 | 39,569,987                     | 39,569,987                      | 39,516,986                     | 39,516,986                      |
| Dividends                                  | 329,823            | 225,000                                    | 225,000                        | 225,000                         | 225,000                        | 225,000                         |
| Bonds & Loans                              | 52,701,525         | 136,537,064                                | 136,537,064                    | 136,537,064                     | 136,537,064                    | 136,537,064                     |
| Reversions                                 | 18,730,545         | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                   | 232,308,205        | 258,059,666                                | 258,306,283                    | 258,306,283                     | 258,319,783                    | 263,790,383                     |
| Tuition & Fees                             | 108,006,796        | 105,737,000                                | 105,737,000                    | 105,737,000                     | 105,737,000                    | 105,737,000                     |
| Refunds & Reimbursements                   | 74,640,414         | 235,772,083                                | 234,790,222                    | 234,890,222                     | 234,790,222                    | 234,890,222                     |
| Sale Of Real Estate                        | 2,307,276          | 2,101,002                                  | 2,101,000                      | 2,101,000                       | 2,101,000                      | 2,101,000                       |
| Sale Of Equipment & Salvage                | 57,694             | 77,501                                     | 67,500                         | 67,500                          | 67,500                         | 67,500                          |
| Rents & Leases                             | 2,187,293          | 2,173,115                                  | 2,272,815                      | 2,272,815                       | 2,372,815                      | 2,372,815                       |
| Agricultural Sales                         | 119,888            | 75,000                                     | 75,000                         | 75,000                          | 75,000                         | 75,000                          |
| Other Sales & Services                     | 1,073,220,634      | 938,571,312                                | 938,700,032                    | 938,700,032                     | 938,700,032                    | 938,700,032                     |
| Unearned Receipts                          | 37,902,193         | 36,448,968                                 | 36,223,716                     | 36,223,716                      | 36,223,716                     | 36,223,716                      |
| Promotional Checkoffs                      | 0                  | 25   | 25                             | 25                              | 25                             | 25                              |
| Income Tax Checkoffs                       | 163,168            | 187,000                                    | 187,000                        | 187,000                         | 187,000                        | 187,000                         |

## Special Revenue Funds Detail Source and Disposition (Continued)

| Object Class   | FY 2020<br>Actuals    | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|-----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                       |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Other  | 795,237,126           | 966,339,021                                | 1,019,080,768                  | 1,019,080,768                   | 1,019,080,768                  | 1,019,080,768                   |
| Reversions   | 18,730,545            | 0  | 0                              | 0                               | 0                              | 0                               |
| Payroll Deductions                                     | 0                     | 1  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Resources</b>                                 | <b>12,132,782,625</b> | <b>11,049,302,713</b>                      | <b>9,445,414,058</b>           | <b>10,792,069,129</b>           | <b>9,396,596,138</b>           | <b>10,727,018,407</b>           |
| <b>Expenditures</b>                                    |                       |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                             | 1,542,747,031         | 1,428,286,390                              | 1,427,335,908                  | 1,427,335,908                   | 1,427,939,667                  | 1,427,934,505                   |
| Personal Travel In State                               | 2,108,550             | 4,263,790                                  | 3,960,601                      | 3,960,601                       | 3,955,463                      | 3,952,206                       |
| State Vehicle Operation                                | 16,729,974            | 17,630,087                                 | 17,629,969                     | 17,629,969                      | 17,629,969                     | 17,629,969                      |
| Depreciation   | 14,231,825            | 11,638,350                                 | 11,638,333                     | 11,638,333                      | 11,638,333                     | 11,638,333                      |
| Personal Travel Out of State                           | 1,504,160             | 2,378,010                                  | 2,357,614                      | 2,357,614                       | 2,315,398                      | 2,315,398                       |
| Office Supplies  | 2,757,306             | 4,433,282                                  | 4,428,637                      | 4,257,767                       | 4,380,887                      | 4,217,577                       |
| Facility Maintenance Supplies                          | 6,931,824             | 7,409,697                                  | 7,529,284                      | 7,529,284                       | 7,529,284                      | 7,529,284                       |
| Equipment Maintenance Supplies                         | 5,413,369             | 5,207,947                                  | 5,146,038                      | 5,146,038                       | 5,052,038                      | 5,052,038                       |
| Professional & Scientific Supplies                     | 812,449,943           | 810,920,403                                | 809,392,372                    | 809,392,372                     | 809,214,873                    | 809,214,873                     |
| Highway Maintenance Supplies                           | 48,336,233            | 33,759,234                                 | 35,689,324                     | 35,689,324                      | 35,689,324                     | 35,689,324                      |
| Housing & Subsistence Supplies                         | 77,116                | 42,945                                     | 44,525                         | 44,525                          | 44,525                         | 44,525                          |
| Ag.,Conservation & Horticulture Supply                 | 383,887               | 451,260                                    | 451,260                        | 451,260                         | 451,260                        | 451,260                         |
| Other Supplies   | 10,667,065            | 60,180,940                                 | 59,406,632                     | 59,406,632                      | 59,913,710                     | 59,376,627                      |
| Printing & Binding                                     | 647,914               | 2,047,976                                  | 1,604,174                      | 1,604,174                       | 1,574,639                      | 1,574,639                       |
| Drugs & Biologicals                                    | 1,079,982             | 1,844,317                                  | 1,844,317                      | 1,844,317                       | 1,844,317                      | 1,844,317                       |
| Food   | 100,853               | 95,010                                     | 160,010                        | 160,010                         | 160,010                        | 159,637                         |
| Uniforms & Related Items                               | 849,159               | 567,712                                    | 567,407                        | 567,407                         | 567,407                        | 567,407                         |
| Postage  | 2,405,429             | 2,366,526                                  | 2,116,181                      | 2,116,181                       | 2,076,002                      | 2,076,002                       |
| Regents Library Acquisitions                           | 146,868               | 261,000                                    | 261,000                        | 261,000                         | 261,000                        | 261,000                         |
| Communications   | 7,474,369             | 8,887,654                                  | 9,211,018                      | 9,210,268                       | 8,778,285                      | 8,777,535                       |
| Rentals  | 16,578,120            | 19,651,926                                 | 19,472,490                     | 19,472,490                      | 19,462,491                     | 19,462,486                      |
| Utilities  | 42,562,561            | 37,180,982                                 | 37,176,030                     | 37,176,030                      | 37,169,530                     | 37,169,530                      |
| Professional & Scientific Services                     | 122,747,065           | 115,234,932                                | 192,414,717                    | 192,166,140                     | 191,368,199                    | 190,703,957                     |
| Outside Services                                       | 239,711,287           | 448,585,071                                | 433,760,304                    | 433,407,298                     | 431,827,321                    | 431,472,715                     |
| Intra-State Transfers                                  | 1,246,566,031         | 624,213,135                                | 667,626,743                    | 663,250,369                     | 663,504,412                    | 664,075,197                     |
| Advertising & Publicity                                | 6,288,632             | 5,674,398                                  | 4,487,470                      | 4,487,470                       | 4,683,381                      | 4,683,076                       |
| Outside Repairs/Service                                | 76,401,433            | 30,025,342                                 | 30,122,334                     | 30,122,334                      | 30,072,334                     | 30,037,334                      |
| Data Processing  | 0                     | 9,750                                      | 9,750                          | 9,750                           | 9,750                          | 9,750                           |
| Attorney General Reimbursements                        | 319,690               | 324,426                                    | 324,426                        | 324,426                         | 324,426                        | 324,426                         |
| Auditor of State Reimbursements                        | 0                     | 790,700                                    | 790,700                        | 790,700                         | 810,700                        | 810,700                         |
| Examination Expense                                    | 0                     | 25   | 25                             | 25                              | 25                             | 25                              |
| Reimbursement to Other Agencies                        | 10,967,152            | 9,229,110                                  | 7,392,703                      | 7,392,703                       | 7,593,998                      | 7,593,998                       |
| Facilities Improvement Reimbursement                   | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| ITS Reimbursements                                     | 8,186,666             | 10,445,797                                 | 12,738,774                     | 12,896,974                      | 12,600,438                     | 12,547,438                      |
| Workers Comp. Reimbursement                            | 0                     | 4,394,669                                  | 4,394,669                      | 4,394,669                       | 4,394,669                      | 4,394,669                       |
| IT Outside Services                                    | 36,388,028            | 35,225,470                                 | 35,830,754                     | 52,802,970                      | 33,810,754                     | 40,012,970                      |
| Intra-Agency Transfer                                  | 86,162                | 1,056,722                                  | 1,056,722                      | 1,056,722                       | 1,056,722                      | 1,056,722                       |
| FY00 Cost Share  | 7,019,908             | 6,509,800                                  | 6,509,800                      | 6,509,800                       | 6,509,800                      | 6,509,800                       |
| FY01 Cost Share  | 7,042                 | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Gov Fund Type Transfers - Attorney<br>General Services | 7,646,020             | 8,190,568                                  | 8,591,436                      | 8,591,436                       | 8,561,436                      | 8,531,218                       |
| Gov Fund Type Transfers - Auditor of<br>State Services | 570,426               | 149,856                                    | 169,856                        | 169,856                         | 170,356                        | 170,356                         |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 603,870,765           | 679,425,780                                | 669,617,163                    | 669,508,919                     | 670,854,685                    | 670,746,141                     |



## Special Revenue Funds Detail Source and Disposition (Continued)

| Object Class                                       | FY 2020<br>Actuals    | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|-----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                       |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Equipment  | 96,652,154            | 82,675,005                                 | 85,578,009                     | 85,578,009                      | 86,429,649                     | 86,808,949                      |
| Office Equipment                                   | 2,226,949             | 1,243,454                                  | 1,243,834                      | 1,243,834                       | 1,243,834                      | 1,243,834                       |
| Equipment - Non-Inventory                          | 1,155,282             | 773,561                                    | 754,179                        | 754,179                         | 654,179                        | 654,179                         |
| IT Equipment                                       | 21,295,960            | 30,596,435                                 | 29,732,719                     | 25,460,993                      | 28,286,342                     | 27,550,342                      |
| Water Prot Fund Practices-FY00                     | 9,980,342             | 10,833,997                                 | 10,833,997                     | 10,833,997                      | 10,833,997                     | 10,833,997                      |
| Water Protection/Forestry                          | 246,901               | 300,025                                    | 300,025                        | 300,025                         | 300,025                        | 300,025                         |
| Claims   | 9,874,324             | 8,971,772                                  | 8,971,772                      | 8,971,772                       | 8,971,772                      | 8,971,772                       |
| Other Expense & Obligations                        | 1,244,802,489         | 34,121,616                                 | 34,005,413                     | 34,005,423                      | 33,979,614                     | 33,819,614                      |
| Inventory  | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest Expense/Princ/Securities                  | 279,072,836           | 256,758,915                                | 256,759,015                    | 256,759,015                     | 256,759,015                    | 256,759,015                     |
| Withheld Income Taxes                              | 0                     | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Health Insurance Premiums                          | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Ipers Contributions                                | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Dot Payroll  | (6,362)               | 172,000,000                                | 172,000,000                    | 172,000,000                     | 172,000,000                    | 172,000,000                     |
| Licenses   | 32,866                | 17,503                                     | 17,403                         | 17,403                          | 17,403                         | 17,403                          |
| Fees   | 142,987               | 126,350                                    | 126,222                        | 126,222                         | 126,222                        | 126,222                         |
| Refunds-Income Tax                                 | 2,191                 | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Refunds-Sales Tax                                  | 32,537,694            | 33,525,100                                 | 33,525,100                     | 33,525,100                      | 33,525,100                     | 33,525,100                      |
| Refunds-Other                                      | 173,314,588           | 170,724,776                                | 170,722,273                    | 170,693,886                     | 170,722,273                    | 170,722,273                     |
| Appropriation Transfer Out Authorized<br>per 8.39  | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation Transfer Out Legislative<br>not 8.39 | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| State Aid  | 568,723,758           | 950,546,646                                | 768,350,184                    | 762,577,357                     | 756,180,919                    | 748,245,327                     |
| Aid to Individuals                                 | 808,981,486           | 842,887,221                                | 773,950,295                    | 770,722,963                     | 777,560,476                    | 774,187,113                     |
| Agricultural Aid                                   | 178,425               | 299,178                                    | 299,178                        | 299,178                         | 299,178                        | 299,178                         |
| Health Reimbursements & Aids                       | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Employment Benefits                                | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Loans to Local Governments                         | 676,487               | 539,052                                    | 539,052                        | 365,193                         | 539,052                        | 299,624                         |
| Capitals   | 1,433,402,749         | 1,673,846,660                              | 1,265,443,856                  | 1,636,999,260                   | 1,265,443,856                  | 1,637,333,856                   |
| Balance Carry Forward (Approps)                    | 69,574,131            | 20,859,216                                 | 12,587,631                     | 13,367,068                      | 11,258,253                     | 11,997,690                      |
| Appropriation                                      | 779,824,121           | 775,978,843                                | 770,420,290                    | 773,883,105                     | 770,420,290                    | 770,908,886                     |
| Reversions   | 21,014,400            | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                      | 1,657,385,479         | 1,542,570,399                              | 515,876,141                    | 1,488,335,082                   | 485,126,871                    | 1,449,679,044                   |
| Unspent Balance                                    | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Debt Ret. - Capital Leases                         | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Legislative Reduction                              | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Recommendation Adjustment                          | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                          | <b>12,114,052,080</b> | <b>11,049,302,713</b>                      | <b>9,445,414,058</b>           | <b>10,792,069,129</b>           | <b>9,396,596,138</b>           | <b>10,727,018,407</b>           |

## Capital Project Funds

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 construction of

### Capital Project Funds Detail Source and Disposition

| Object Class                                      | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                  |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                   | 11,956,443         | 17,503,732                                 | 20,116,890                     | 2,390,949                       | 19,272,023                     | 409,949                         |
| Federal Support                                   | 780,521            | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| Intra State Receipts                              | 20,062,665         | 19,850,000                                 | 19,850,000                     | 19,850,000                      | 19,850,000                     | 19,850,000                      |
| Reimbursement from Other Agencies                 | (43,285)           | 5  | 5                              | 5                               | 3                              | 3                               |
| Gov Fund Type Transfers - Other Agencies          | 24,087,457         | 65,005                                     | 65,005                         | 65,005                          | 65,003                         | 65,003                          |
| Interest  | 7                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                          | 3,000              | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| <b>Total Resources</b>                            | <b>56,846,807</b>  | <b>38,028,742</b>                          | <b>40,641,900</b>              | <b>22,915,959</b>               | <b>39,797,029</b>              | <b>20,934,955</b>               |
| <b>Expenditures</b>                               |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                        | 179,915            | 250,000                                    | 250,000                        | 250,000                         | 250,000                        | 250,000                         |
| Personal Travel In State                          | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Supplies                                   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Facility Maintenance Supplies                     | 198,764            | 125,000                                    | 125,000                        | 125,000                         | 125,000                        | 125,000                         |
| Equipment Maintenance Supplies                    | 640                | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Ag., Conservation & Horticulture Supply           | 309,621            | 375,000                                    | 375,000                        | 375,000                         | 375,000                        | 375,000                         |
| Other Supplies                                    | 4,962              | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Printing & Binding                                | 2,505              | 9,000                                      | 9,000                          | 9,000                           | 9,000                          | 9,000                           |
| Postage   | 76                 | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Rentals   | 1,030              | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Professional & Scientific Services                | 2,358,772          | 2,000,000                                  | 2,000,000                      | 2,000,000                       | 2,000,000                      | 2,000,000                       |
| Outside Services                                  | 1,185,972          | 1,350,000                                  | 1,350,000                      | 1,350,000                       | 1,350,000                      | 1,350,000                       |
| Intra-State Transfers                             | 675,341            | 1,000,000                                  | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Advertising & Publicity                           | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service                           | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                   | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| ITS Reimbursements                                | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other Agencies Services | 7,651              | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| Equipment   | 4,814              | 55,000                                     | 55,000                         | 55,000                          | 55,000                         | 55,000                          |
| Equipment - Non-Inventory                         | 14,463             | 15,000                                     | 15,000                         | 15,000                          | 15,000                         | 15,000                          |
| IT Equipment                                      | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Other Expense & Obligations                       | 806,350            | 810,000                                    | 810,000                        | 810,000                         | 810,000                        | 810,000                         |
| Licenses  | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Refunds-Other                                     | 12,941             | 35,000                                     | 35,000                         | 35,000                          | 35,000                         | 35,000                          |
| State Aid   | 1,825,534          | 2,500,000                                  | 2,500,000                      | 2,500,000                       | 2,500,000                      | 2,500,000                       |
| Capitals  | 31,753,723         | 27,071,793                                 | 29,714,450                     | 13,940,010                      | 28,869,579                     | 12,158,444                      |
| Balance Carry Forward (Approps)                   | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                                     | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                     | 17,503,732         | 2,390,949                                  | 2,361,450                      | 409,949                         | 2,361,450                      | 210,511                         |
| <b>Total Expenditures</b>                         | <b>56,846,807</b>  | <b>38,028,742</b>                          | <b>40,641,900</b>              | <b>22,915,959</b>               | <b>39,797,029</b>              | <b>20,934,955</b>               |

## Enterprise Funds

### Fund Description

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private busi-

ness 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 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                      |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)          | 25,945,225           | 28,221,847                                 | 23,742,136                     | 27,474,062                      | 23,653,403                     | 27,141,712                      |
| Adjustment to Balance Forward            | 4,555                | 0  | 0                              | 0                               | 0                              | 0                               |
| Liquor Tax                               | 5,677,108            | 7,500,000                                  | 7,500,000                      | 7,500,000                       | 7,500,000                      | 7,500,000                       |
| Federal Support                          | 0                    | 1  | 1                              | 1                               | 1                              | 1                               |
| Intra State Receipts                     | 992                  | 9,909,622                                  | 9,909,622                      | 9,909,622                       | 9,909,622                      | 9,909,622                       |
| Reimbursement from Other Agencies        | 1,030,567            | 610,004                                    | 610,004                        | 610,004                         | 610,004                        | 610,004                         |
| Gov Fund Type Transfers - Other Agencies | 1,236                | 1,200                                      | 1,200                          | 1,200                           | 1,200                          | 1,200                           |
| Interest                                 | 10,360,176           | 12,129,077                                 | 12,088,976                     | 12,088,976                      | 12,088,976                     | 12,088,976                      |
| Bonds & Loans                            | 957,999              | 700,000                                    | 700,000                        | 700,000                         | 700,000                        | 700,000                         |
| Fees, Licenses & Permits                 | 22,950,876           | 22,869,811                                 | 22,869,811                     | 22,869,811                      | 22,869,811                     | 22,869,811                      |
| Refunds & Reimbursements                 | 5,266,061            | 4,919,913                                  | 4,919,913                      | 4,919,913                       | 4,919,913                      | 4,919,913                       |
| Sale Of Real Estate                      | 0                    | 1  | 1                              | 1                               | 1                              | 1                               |
| Sale Of Equipment & Salvage              | 11,685               | 9,426                                      | 9,426                          | 9,426                           | 9,426                          | 9,426                           |
| Rents & Leases                           | 1,552,853            | 1,586,500                                  | 1,586,500                      | 1,586,500                       | 1,586,500                      | 1,586,500                       |
| Agricultural Sales                       | 0                    | 2  | 2                              | 2                               | 2                              | 2                               |
| Liquor                                   | 367,284,902          | 355,365,405                                | 355,365,405                    | 355,365,405                     | 355,365,405                    | 355,365,405                     |
| Other Sales & Services                   | 2,153,286,599        | 2,224,384,830                              | 2,235,981,960                  | 2,235,981,960                   | 2,235,986,161                  | 2,235,986,161                   |
| Unearned Receipts                        | 3,728,008            | 3,500,000                                  | 3,500,000                      | 3,500,000                       | 3,500,000                      | 3,500,000                       |
| Other                                    | 437,550              | 1,147,027                                  | 1,147,027                      | 1,147,027                       | 1,147,027                      | 1,147,027                       |
| <b>Total Resources</b>                   | <b>2,598,496,393</b> | <b>2,672,854,666</b>                       | <b>2,679,931,984</b>           | <b>2,683,663,910</b>            | <b>2,679,847,452</b>           | <b>2,683,335,761</b>            |
| <b>Expenditures</b>                      |                      |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 962,360,602          | 986,494,436                                | 986,494,358                    | 986,494,358                     | 986,495,476                    | 986,495,476                     |
| Personal Travel In State                 | 80,263               | 190,060                                    | 190,060                        | 190,060                         | 190,060                        | 190,060                         |
| State Vehicle Operation                  | 510,767              | 687,359                                    | 722,203                        | 722,203                         | 722,203                        | 722,203                         |
| Depreciation                             | 183,877              | 309,295                                    | 318,485                        | 318,485                         | 204,485                        | 204,485                         |
| Personal Travel Out of State             | 79,130               | 123,547                                    | 123,547                        | 123,547                         | 123,547                        | 123,547                         |
| Office Supplies                          | 309,901              | 419,244                                    | 418,556                        | 418,556                         | 418,738                        | 418,738                         |
| Facility Maintenance Supplies            | 197,380              | 140,003                                    | 140,202                        | 140,202                         | 140,276                        | 140,276                         |
| Equipment Maintenance Supplies           | 457,413              | 428,676                                    | 429,699                        | 429,699                         | 428,650                        | 428,650                         |
| Professional & Scientific Supplies       | 743,870,267          | 816,881,601                                | 816,881,601                    | 816,881,601                     | 816,881,601                    | 816,881,601                     |
| Housing & Subsistence Supplies           | 0                    | 5,150                                      | 5,150                          | 5,150                           | 5,150                          | 5,150                           |
| Ag., Conservation & Horticulture Supply  | 452,787              | 550,000                                    | 550,000                        | 550,000                         | 550,000                        | 550,000                         |
| Other Supplies                           | 16,442,988           | 23,596,103                                 | 23,578,889                     | 23,578,889                      | 23,580,980                     | 23,580,980                      |
| Printing & Binding                       | 28,361               | 47,000                                     | 48,700                         | 48,700                          | 48,800                         | 48,800                          |
| Drugs & Biologicals                      | 12,264               | 18,000                                     | 18,000                         | 18,000                          | 18,000                         | 18,000                          |
| Food                                     | 0                    | 1,150                                      | 1,150                          | 1,150                           | 1,150                          | 1,150                           |
| Uniforms & Related Items                 | 8,510                | 11,410                                     | 11,682                         | 11,682                          | 11,685                         | 11,685                          |
| Postage                                  | 43,270               | 44,566                                     | 44,783                         | 44,783                          | 44,948                         | 44,948                          |
| Communications                           | 9,975,378            | 10,540,150                                 | 9,539,371                      | 9,539,371                       | 9,120,670                      | 9,120,670                       |

## Enterprise Funds Detail Source and Disposition (Continued)

| Object Class   | FY 2020              | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals              | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Rentals  | 17,730,353           | 18,220,886                      | 18,191,219                     | 18,191,219                      | 18,190,052                     | 18,190,052                      |
| Utilities  | 36,730,226           | 38,373,435                      | 38,372,272                     | 38,372,272                      | 38,372,313                     | 38,372,313                      |
| Professional & Scientific Services                   | 6,898,187            | 10,066,002                      | 8,495,469                      | 8,495,469                       | 8,381,069                      | 8,381,069                       |
| Outside Services                                     | 13,209,002           | 14,385,707                      | 14,352,677                     | 14,352,677                      | 14,503,487                     | 14,503,487                      |
| Intra-State Transfers                                | 216,509,047          | 203,650,532                     | 204,441,470                    | 204,441,470                     | 204,680,470                    | 204,680,470                     |
| Advertising & Publicity                              | 6,850,691            | 14,275,138                      | 14,781,020                     | 14,781,020                      | 14,781,027                     | 14,781,027                      |
| Outside Repairs/Service                              | 7,861,282            | 5,187,835                       | 5,146,828                      | 5,146,828                       | 5,426,925                      | 5,426,925                       |
| Data Processing                                      | 0                    | 0                               | 0                              | 0                               | 0                              | 0                               |
| Attorney General Reimbursements                      | 169,380              | 182,000                         | 182,216                        | 182,216                         | 182,828                        | 182,828                         |
| Auditor of State Reimbursements                      | 174,503              | 170,900                         | 170,900                        | 170,900                         | 170,900                        | 170,900                         |
| Reimbursement to Other Agencies                      | 1,687,243            | 1,880,221                       | 1,876,128                      | 1,876,128                       | 1,884,249                      | 1,884,249                       |
| Facilities Improvement Reimbursement                 | 0                    | 0                               | 0                              | 0                               | 0                              | 0                               |
| ITS Reimbursements                                   | 2,077,628            | 2,142,659                       | 2,145,901                      | 2,145,901                       | 2,147,921                      | 2,147,921                       |
| Workers Comp. Reimbursement                          | 0                    | 2                               | 2                              | 2                               | 2                              | 2                               |
| IT Outside Services                                  | 420,429              | 282,147                         | 212,147                        | 212,147                         | 212,147                        | 212,147                         |
| Intra-Agency Transfer                                | 0                    | 1,124,941                       | 1,124,941                      | 1,124,941                       | 1,124,941                      | 1,124,941                       |
| Gov Fund Type Transfers - Other<br>Agencies Services | 5,252                | 6,954                           | 6,951                          | 6,951                           | 6,951                          | 6,951                           |
| Equipment  | 2,731,965            | 3,855,585                       | 3,012,578                      | 3,012,578                       | 3,012,591                      | 3,012,591                       |
| Office Equipment                                     | 32,449               | 50,001                          | 50,001                         | 50,001                          | 50,001                         | 50,001                          |
| Equipment - Non-Inventory                            | 154,943              | 277,204                         | 277,204                        | 277,204                         | 277,204                        | 277,204                         |
| IT Equipment   | 4,569,107            | 4,400,552                       | 4,673,003                      | 4,673,003                       | 4,828,426                      | 4,828,426                       |
| Claims   | 234,812,443          | 216,000,724                     | 228,087,001                    | 228,087,001                     | 228,087,001                    | 228,087,001                     |
| Other Expense & Obligations                          | 28,831,484           | 26,305,361                      | 27,152,176                     | 27,152,176                      | 27,152,260                     | 27,152,260                      |
| Inventory  | 246,748,676          | 234,579,428                     | 234,779,750                    | 234,779,750                     | 234,779,750                    | 234,779,750                     |
| Interest Expense/Princ/Securities                    | 0                    | 1                               | 1                              | 1                               | 1                              | 1                               |
| Withheld Income Taxes                                | 0                    | 0                               | 0                              | 0                               | 0                              | 0                               |
| Licenses   | 4,608                | 6,451                           | 5,719                          | 5,719                           | 5,726                          | 5,726                           |
| Fees   | 840                  | 2,541                           | 2,541                          | 2,541                           | 2,541                          | 2,541                           |
| Refunds-Sales Tax                                    | 0                    | 0                               | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other  | 1,892,391            | 1,169,705                       | 1,169,705                      | 1,169,705                       | 1,169,705                      | 1,169,705                       |
| State Aid  | 4,569,706            | 4,795,942                       | 4,795,942                      | 4,795,942                       | 4,795,942                      | 4,795,942                       |
| Aid to Individuals                                   | 806,950              | 0                               | 0                              | 0                               | 0                              | 0                               |
| Capitals   | (217,396)            | 3,500,000                       | 3,500,000                      | 3,500,000                       | 3,500,000                      | 3,500,000                       |
| Appropriation  | 0                    | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                        | 28,221,847           | 27,474,062                      | 23,409,786                     | 27,141,712                      | 23,134,603                     | 26,622,912                      |
| Legislative Reduction                                | 0                    | 0                               | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                            | <b>2,598,496,393</b> | <b>2,672,854,666</b>            | <b>2,679,931,984</b>           | <b>2,683,663,910</b>            | <b>2,679,847,452</b>           | <b>2,683,335,761</b>            |

## Internal Service Funds

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 department or agency

### Internal Service Funds Detail Source and Disposition

| Object Class                             | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)          | 248,444,312        | 295,069,412                                | 241,673,285                    | 278,713,312                     | 241,653,929                    | 278,051,725                     |
| Adjustment to Balance Forward            | 2,775              | 0  | 0                              | 0                               | 0                              | 0                               |
| Fuel Tax                                 | 579,065            | 600,000                                    | 600,000                        | 600,000                         | 600,000                        | 600,000                         |
| Sales Tax Quarterly                      | 23                 | 100  | 0                              | 0                               | 0                              | 0                               |
| Sales Tax - Dot                          | 4,276              | 24,001                                     | 23,000                         | 23,000                          | 23,000                         | 23,000                          |
| Local Governments                        | 284,575            | 1,482,600                                  | 1,483,600                      | 1,483,600                       | 1,483,600                      | 1,483,600                       |
| Intra State Receipts                     | 989,625            | 1,500,002                                  | 1,500,002                      | 1,500,002                       | 1,500,002                      | 1,500,002                       |
| Reimbursement from Other Agencies        | 176,998,295        | 168,594,701                                | 169,146,002                    | 169,146,002                     | 171,391,617                    | 171,391,617                     |
| Gov Fund Type Transfers - Other Agencies | 35,340             | 0  | 0                              | 0                               | 0                              | 0                               |
| Interest                                 | 3,104,845          | 1,046,328                                  | 1,039,639                      | 1,039,639                       | 1,039,639                      | 1,039,639                       |
| Fees, Licenses & Permits                 | 542                | 2,000                                      | 0                              | 0                               | 0                              | 0                               |
| Refunds & Reimbursements                 | 441,237,969        | 267,177,423                                | 267,130,121                    | 267,130,121                     | 267,130,121                    | 267,130,121                     |
| Sale Of Equipment & Salvage              | 1,668,053          | 1,493,000                                  | 1,493,000                      | 1,493,000                       | 1,493,000                      | 1,493,000                       |
| Other Sales & Services                   | 15,007             | 10,000                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Inventory Sales                          | 0                  | 6,622,948                                  | 6,622,948                      | 6,622,948                       | 6,622,948                      | 6,622,948                       |
| Unearned Receipts                        | 3,216              | 0  | 0                              | 0                               | 0                              | 0                               |
| Other                                    | 19,947,022         | 85,552,738                                 | 48,600,480                     | 48,600,480                      | 48,600,480                     | 48,600,480                      |
| <b>Total Resources</b>                   | <b>893,314,940</b> | <b>829,175,253</b>                         | <b>739,322,077</b>             | <b>776,362,104</b>              | <b>741,548,336</b>             | <b>777,946,132</b>              |
| <b>Expenditures</b>                      |                    |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 34,125,865         | 47,260,251                                 | 41,989,913                     | 41,989,913                      | 42,309,669                     | 42,309,669                      |
| Personal Travel In State                 | 42,336             | 150,302                                    | 159,732                        | 159,732                         | 159,732                        | 159,732                         |
| State Vehicle Operation                  | 16,415,557         | 28,268,163                                 | 25,008,463                     | 25,008,463                      | 25,008,463                     | 25,008,463                      |
| Depreciation                             | 677,525            | 644,930                                    | 536,177                        | 536,177                         | 536,177                        | 536,177                         |
| Personal Travel Out of State             | 32,704             | 223,508                                    | 227,708                        | 227,708                         | 227,708                        | 227,708                         |
| Office Supplies                          | 2,228,561          | 5,183,523                                  | 4,078,642                      | 4,078,642                       | 4,078,642                      | 4,078,642                       |
| Facility Maintenance Supplies            | 1,241,159          | 1,951,300                                  | 1,708,700                      | 1,708,700                       | 1,708,700                      | 1,708,700                       |
| Equipment Maintenance Supplies           | 10,076,579         | 24,962,900                                 | 16,986,600                     | 16,986,600                      | 16,986,600                     | 16,986,600                      |
| Professional & Scientific Supplies       | 41,131             | 173,700                                    | 172,700                        | 172,700                         | 172,700                        | 172,700                         |
| Highway Maintenance Supplies             | 26,519,056         | 24,371,800                                 | 22,935,900                     | 22,935,900                      | 22,935,900                     | 22,935,900                      |
| Housing & Subsistence Supplies           | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Ag., Conservation & Horticulture Supply  | 60,379             | 38,500                                     | 28,500                         | 28,500                          | 28,500                         | 28,500                          |
| Other Supplies                           | 7,755,772          | 4,148,027                                  | 4,319,927                      | 4,319,927                       | 4,319,927                      | 4,319,927                       |
| Printing & Binding                       | 233,123            | 14,395                                     | 224,745                        | 224,745                         | 222,745                        | 222,745                         |
| Food                                     | 216                | 0  | 0                              | 0                               | 0                              | 0                               |
| Uniforms & Related Items                 | 382,163            | 201,600                                    | 137,100                        | 137,100                         | 137,100                        | 137,100                         |
| Postage                                  | 6,476,344          | 7,036,409                                  | 7,034,747                      | 7,034,747                       | 7,034,749                      | 7,034,749                       |
| Communications                           | 1,571,697          | 1,164,950                                  | 1,399,559                      | 1,399,559                       | 1,399,559                      | 1,399,559                       |
| Rentals                                  | 1,042,579          | 806,848                                    | 855,775                        | 855,775                         | 855,775                        | 855,775                         |
| Utilities                                | 44,107             | 154,536                                    | 161,386                        | 161,386                         | 161,386                        | 161,386                         |

## Internal Service Funds Detail Source and Disposition (Continued)

| Object Class   | FY 2020            | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals            | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Professional & Scientific Services                     | 2,405,324          | 2,445,648                       | 1,937,371                      | 1,937,371                       | 1,963,371                      | 1,963,371                       |
| Outside Services                                       | 1,460,723          | 4,893,470                       | 4,591,620                      | 4,591,620                       | 4,611,620                      | 4,611,620                       |
| Intra-State Transfers                                  | 0                  | 9,557,919                       | 9,557,919                      | 9,557,919                       | 9,557,919                      | 9,557,919                       |
| Advertising & Publicity                                | 2,217              | 18,800                          | 18,700                         | 18,700                          | 18,700                         | 18,700                          |
| Outside Repairs/Service                                | 2,286,432          | 6,710,308                       | 5,704,108                      | 5,704,108                       | 5,704,108                      | 5,704,108                       |
| Attorney General Reimbursements                        | 774,425            | 847,498                         | 847,498                        | 847,498                         | 847,498                        | 847,498                         |
| Auditor of State Reimbursements                        | 275,235            | 311,516                         | 321,516                        | 321,516                         | 321,516                        | 321,516                         |
| Reimbursement to Other Agencies                        | 334,822            | 3,612,540                       | 3,656,041                      | 3,656,041                       | 3,707,541                      | 3,707,541                       |
| ITS Reimbursements                                     | 21,222,333         | 16,052,661                      | 19,019,082                     | 19,019,082                      | 17,440,660                     | 17,440,660                      |
| IT Outside Services                                    | 20,703,544         | 13,456,695                      | 12,984,775                     | 12,984,775                      | 13,062,302                     | 13,062,302                      |
| Intra-Agency Transfer                                  | 10,943,541         | 12,540,591                      | 12,459,540                     | 12,459,540                      | 12,483,899                     | 12,483,899                      |
| Gov Fund Type Transfers - Attorney<br>General Services | 0                  | 0                               | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 45,000             | 0                               | 0                              | 0                               | 0                              | 0                               |
| Equipment  | 37,438,842         | 71,922,900                      | 47,841,700                     | 47,841,700                      | 47,841,700                     | 47,841,700                      |
| Office Equipment                                       | 518,599            | 656,750                         | 640,900                        | 640,900                         | 640,900                        | 640,900                         |
| Equipment - Non-Inventory                              | 305,378            | 52,312                          | 31,012                         | 31,012                          | 34,012                         | 34,012                          |
| IT Equipment   | 23,142,907         | 31,786,726                      | 21,959,758                     | 21,959,758                      | 25,248,009                     | 25,244,159                      |
| Claims   | 26,720,714         | 29,156,768                      | 29,101,268                     | 29,101,268                      | 29,101,268                     | 29,101,268                      |
| Other Expense & Obligations                            | 328,954            | 21,782                          | 21,482                         | 21,482                          | 21,482                         | 21,482                          |
| Inventory  | 0                  | 0                               | 0                              | 0                               | 0                              | 0                               |
| Interest Expense/Princ/Securities                      | 0                  | 0                               | 0                              | 0                               | 0                              | 0                               |
| Withheld Income Taxes                                  | 0                  | 0                               | 0                              | 0                               | 0                              | 0                               |
| Life Insurance Premiums                                | 2,998,734          | 1,564,256                       | 1,564,256                      | 1,564,256                       | 1,564,256                      | 1,564,256                       |
| Health Insurance Premiums                              | 334,145,498        | 194,990,000                     | 194,990,000                    | 194,990,000                     | 194,990,000                    | 194,990,000                     |
| Disability Premiums                                    | 3,209,109          | 3,035,348                       | 3,035,348                      | 3,035,348                       | 3,035,348                      | 3,035,348                       |
| Licenses   | 669                | 30,710                          | 30,610                         | 30,610                          | 30,610                         | 30,610                          |
| Fees   | 0                  | 0                               | 0                              | 0                               | 0                              | 0                               |
| Refunds-Sales Tax                                      | 4,752              | 25,100                          | 21,600                         | 21,600                          | 21,600                         | 21,600                          |
| Refunds-Other  | 10,924             | 16,001                          | 8,001                          | 8,001                           | 8,001                          | 8,001                           |
| Aid to Individuals                                     | 0                  | 0                               | 0                              | 0                               | 0                              | 0                               |
| Capitals   | 0                  | 0                               | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 0                  | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                          | 295,069,412        | 278,713,312                     | 241,011,698                    | 278,051,725                     | 241,007,984                    | 277,409,630                     |
| <b>Total Expenditures</b>                              | <b>893,314,940</b> | <b>829,175,253</b>              | <b>739,322,077</b>             | <b>776,362,104</b>              | <b>741,548,336</b>             | <b>777,946,132</b>              |

## Expendable Trust Funds

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 agent for

### Expendable Trust Funds Detail Source and Disposition

| Object Class                                | FY 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|---|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|   |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                            |                      |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)             | 172,337,869          | 175,365,149                                | 173,335,093                    | 174,518,702                     | 169,847,864                    | 173,040,214                     |
| Adjustment to Balance Forward               | 6,349                | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                               | 2,850,000            | 2,850,000                                  | 2,850,000                      | 2,850,000                       | 2,850,000                      | 2,850,000                       |
| Federal Support                             | 937,954,471          | 365,897,459                                | 365,732,904                    | 365,732,904                     | 365,732,904                    | 365,732,904                     |
| Intra State Receipts                        | 326,071              | 7,051,000                                  | 7,051,000                      | 7,051,000                       | 7,051,000                      | 7,051,000                       |
| Gov Fund Type Transfers - Other<br>Agencies | 30,660               | 43,500                                     | 43,500                         | 43,500                          | 43,500                         | 43,500                          |
| Interest                                    | 3,225,371            | 307,661                                    | 307,661                        | 307,661                         | 302,661                        | 302,661                         |
| Bonds & Loans                               | 58,572               | 100,000                                    | 100,000                        | 100,000                         | 100,000                        | 100,000                         |
| Fees, Licenses & Permits                    | 20                   | 100  | 100                            | 100                             | 100                            | 100                             |
| Refunds & Reimbursements                    | 9,325,104            | 3,030,300                                  | 3,030,300                      | 3,030,300                       | 3,030,300                      | 3,030,300                       |
| Unearned Receipts                           | 16,389,490           | 6,418,701                                  | 6,068,701                      | 6,068,701                       | 6,116,201                      | 6,116,201                       |
| Other                                       | 51,239,877           | 51,752,099                                 | 51,752,099                     | 51,752,099                      | 51,752,099                     | 51,752,099                      |
| Payroll Deductions                          | 181,453              | 165,000                                    | 165,000                        | 165,000                         | 165,000                        | 165,000                         |
| <b>Total Resources</b>                      | <b>1,193,925,306</b> | <b>612,980,969</b>                         | <b>610,436,358</b>             | <b>611,619,967</b>              | <b>606,991,629</b>             | <b>610,183,979</b>              |
| <b>Expenditures</b>                         |                      |  |                                |                                 |                                |                                 |
| Personal Services-Salaries                  | 658,651              | 157,648                                    | 120,453                        | 120,453                         | 120,453                        | 120,453                         |
| Personal Travel In State                    | 1,066                | 47,107                                     | 47,107                         | 47,107                          | 47,107                         | 47,107                          |
| Personal Travel Out of State                | 2,586                | 7,500                                      | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Office Supplies                             | 771,250              | 560,100                                    | 560,100                        | 560,100                         | 560,100                        | 560,100                         |
| Facility Maintenance Supplies               | 0                    | 0  | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Supplies          | 0                    | 986  | 886                            | 886                             | 886                            | 886                             |
| Other Supplies                              | 572                  | 6,299,887                                  | 6,299,887                      | 6,299,887                       | 6,299,887                      | 6,299,887                       |
| Printing & Binding                          | 3,055                | 13,000                                     | 13,000                         | 13,000                          | 13,000                         | 13,000                          |
| Food  | 0                    | 0  | 0                              | 0                               | 0                              | 0                               |
| Postage                                     | 63                   | 200  | 200                            | 200                             | 200                            | 200                             |

## Expendable Trust Funds Detail Source and Disposition (Continued)

| Object Class   | FY 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Communications                                       | 11,598               | 637,241                                    | 637,241                        | 637,241                         | 637,241                        | 637,241                         |
| Rentals  | 0                    | 26,800                                     | 26,800                         | 26,800                          | 26,800                         | 26,800                          |
| Professional & Scientific Services                   | 3,403,055            | 185,061                                    | 66,701                         | 66,701                          | 66,701                         | 66,701                          |
| Outside Services                                     | 280,930              | 72,553                                     | 67,553                         | 67,553                          | 67,553                         | 67,553                          |
| Intra-State Transfers                                | 6,538,446            | 5,910,129                                  | 6,192,270                      | 6,192,270                       | 6,094,129                      | 6,094,129                       |
| Advertising & Publicity                              | 99                   | 23,900                                     | 23,900                         | 23,900                          | 23,900                         | 23,900                          |
| Outside Repairs/Service                              | 0                    | 0  | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                      | 24                   | 60   | 60                             | 60                              | 60                             | 60                              |
| ITS Reimbursements                                   | 430                  | 291  | 291                            | 291                             | 291                            | 291                             |
| Gov Fund Type Transfers - Other<br>Agencies Services | 53,321               | 51,874                                     | 51,874                         | 51,874                          | 51,874                         | 51,874                          |
| Office Equipment                                     | 0                    | 3,188                                      | 3,188                          | 3,188                           | 3,188                          | 3,188                           |
| Equipment - Non-Inventory                            | 899                  | 0  | 0                              | 0                               | 0                              | 0                               |
| IT Equipment   | 0                    | 0  | 0                              | 0                               | 0                              | 0                               |
| Claims   | 152,000              | 152,000                                    | 152,000                        | 152,000                         | 152,000                        | 152,000                         |
| Other Expense & Obligations                          | 148,672,072          | 81,670,344                                 | 81,670,344                     | 81,670,344                      | 81,670,344                     | 81,670,344                      |
| Bonds, Credit Union, Deferred Comp                   | 0                    | 500  | 500                            | 500                             | 500                            | 500                             |
| Licenses   | 0                    | 0  | 0                              | 0                               | 0                              | 0                               |
| Refunds-Other  | 0                    | 125  | 125                            | 125                             | 125                            | 125                             |
| State Aid  | 11,658               | 1,025                                      | 1,025                          | 1,025                           | 1,025                          | 1,025                           |
| Employment Benefits                                  | 850,132,004          | 339,790,748                                | 339,790,748                    | 339,790,748                     | 339,790,748                    | 339,790,748                     |
| Capitals   | 5,016,376            | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 2,850,000            | 2,850,000                                  | 2,850,000                      | 2,850,000                       | 2,850,000                      | 2,850,000                       |
| Reversions   | 0                    | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                        | 175,365,150          | 174,518,702                                | 171,856,605                    | 173,040,214                     | 168,510,017                    | 171,702,367                     |
| <b>Total Expenditures</b>                            | <b>1,193,925,306</b> | <b>612,980,969</b>                         | <b>610,436,358</b>             | <b>611,619,967</b>              | <b>606,991,629</b>             | <b>610,183,979</b>              |



## Non-Expendable Trust Funds

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 agent for

### Non-Expendable Trust Funds Detail Source and Disposition

| Object Class   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                    |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                                     |                    |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)                      | 38,909,485         | 41,400,635                                 | 43,779,636                     | 43,806,633                      | 46,185,634                     | 46,212,631                      |
| Intra State Receipts                                 | 2,533,141          | 2,535,000                                  | 2,535,000                      | 2,535,000                       | 2,535,000                      | 2,535,000                       |
| Interest   | 550,066            | 502,500                                    | 502,500                        | 502,500                         | 502,500                        | 502,500                         |
| Unearned Receipts                                    | 409                | 6,500                                      | 6,500                          | 6,500                           | 6,500                          | 6,500                           |
| Payroll Deductions                                   | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| <b>Total Resources</b>                               | <b>41,993,101</b>  | <b>44,449,635</b>                          | <b>46,828,636</b>              | <b>46,855,633</b>               | <b>49,234,634</b>              | <b>49,261,631</b>               |
| <b>Expenditures</b>                                  |                    |  |                                |                                 |                                |                                 |
| Facility Maintenance Supplies                        | 0                  | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Rentals  | 0                  | 500  | 500                            | 500                             | 500                            | 500                             |
| Utilities  | 2,397              | 500  | 500                            | 500                             | 500                            | 500                             |
| Professional & Scientific Services                   | 134,251            | 140,000                                    | 140,000                        | 140,000                         | 140,000                        | 140,000                         |
| Outside Services                                     | 139,382            | 150,001                                    | 150,001                        | 150,001                         | 150,001                        | 150,001                         |
| Intra-State Transfers                                | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Outside Repairs/Service                              | 271,880            | 300,001                                    | 300,001                        | 300,001                         | 300,001                        | 300,001                         |
| Gov Fund Type Transfers - Other<br>Agencies Services | 29,000             | 4,000                                      | 4,000                          | 4,000                           | 4,000                          | 4,000                           |
| Equipment - Non-Inventory                            | 3,055              | 16,000                                     | 16,000                         | 16,000                          | 16,000                         | 16,000                          |
| State Aid  | 12,500             | 26,000                                     | 26,000                         | 26,000                          | 26,000                         | 26,000                          |
| Aid to Individuals                                   | 0                  | 1,000                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |
| Balance Carry Forward (Approps)                      | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Appropriation  | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Reversions   | 0                  | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                        | 41,400,635         | 43,806,633                                 | 46,185,634                     | 46,212,631                      | 48,591,632                     | 48,618,629                      |
| <b>Total Expenditures</b>                            | <b>41,993,101</b>  | <b>44,449,635</b>                          | <b>46,828,636</b>              | <b>46,855,633</b>               | <b>49,234,634</b>              | <b>49,261,631</b>               |

## Pension Trust Funds

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 agent for

### Pension Trust Funds Detail Source and Disposition

| Object Class                       | FY 2020               | FY 2021                      | FY 2022                  | FY 2022                      | FY 2023                  | FY 2023                      |
|------------------------------------|-----------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
|                                    | Actuals               | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| <b>Resources</b>                   |                       |                              |                          |                              |                          |                              |
| Balance Brought Forward (Funds)    | 29,561,717,761        | 30,550,139,196               | 29,778,035,664           | 31,493,506,314               | 29,783,492,129           | 33,036,929,431               |
| Adjustment to Balance Forward      | 67,779                | 0                            | 0                        | 0                            | 0                        | 0                            |
| Appropriation                      | 17,988,567            | 17,988,567                   | 18,113,022               | 18,113,022                   | 18,113,022               | 18,113,022                   |
| Salary Adjustment                  | 0                     | 124,455                      | 0                        | 0                            | 0                        | 0                            |
| Other Taxes                        | 1,168,205,746         | 1,080,000,000                | 1,300,000,000            | 1,300,000,000                | 1,300,000,000            | 1,300,000,000                |
| Intra State Receipts               | 0                     | 5,100,000                    | 5,020,000                | 5,020,000                    | 5,020,000                | 5,020,000                    |
| Reimbursement from Other Agencies  | 9,453                 | 7,043                        | 10,000                   | 10,000                       | 10,000                   | 10,000                       |
| Interest                           | 2,027,235,088         | 3,030,800,000                | 3,030,800,000            | 3,030,800,000                | 3,030,800,000            | 3,030,800,000                |
| Dividends                          | 2,833,687             | 1,300,000                    | 1,300,000                | 1,300,000                    | 1,300,000                | 1,300,000                    |
| Reversions                         | 2,977,636             | 0                            | 0                        | 0                            | 0                        | 0                            |
| Fees, Licenses & Permits           | 0                     | 10                           | 10                       | 10                           | 10                       | 10                           |
| Refunds & Reimbursements           | 187,521,383           | 228,000,010                  | 228,000,010              | 228,000,010                  | 228,000,010              | 228,000,010                  |
| Other                              | 231,758               | 96,000                       | 100,000                  | 100,000                      | 100,000                  | 100,000                      |
| Payroll Deductions                 | 11,932,095            | 11,500,000                   | 11,500,000               | 11,500,000                   | 11,500,000               | 11,500,000                   |
| <b>Total Resources</b>             | <b>32,980,720,952</b> | <b>34,925,055,281</b>        | <b>34,372,878,706</b>    | <b>36,088,349,356</b>        | <b>34,378,335,171</b>    | <b>37,631,772,473</b>        |
| <b>Expenditures</b>                |                       |                              |                          |                              |                          |                              |
| Personal Services-Salaries         | 9,153,105             | 10,474,771                   | 10,562,055               | 10,562,055                   | 10,562,055               | 10,562,055                   |
| Personal Travel In State           | 97,562                | 68,200                       | 95,400                   | 95,400                       | 95,400                   | 95,400                       |
| State Vehicle Operation            | 105                   | 200                          | 200                      | 200                          | 200                      | 200                          |
| Personal Travel Out of State       | 50,046                | 101,000                      | 111,500                  | 111,500                      | 111,500                  | 111,500                      |
| Office Supplies                    | 169,997               | 206,200                      | 206,250                  | 206,250                      | 206,250                  | 206,250                      |
| Facility Maintenance Supplies      | 15,535                | 12,000                       | 12,000                   | 12,000                       | 12,000                   | 12,000                       |
| Other Supplies                     | 58                    | 500                          | 500                      | 500                          | 500                      | 500                          |
| Printing & Binding                 | 164,030               | 225,800                      | 175,800                  | 175,800                      | 175,800                  | 175,800                      |
| Postage                            | 718,203               | 643,970                      | 643,970                  | 643,970                      | 643,970                  | 643,970                      |
| Communications                     | 219,784               | 262,320                      | 262,570                  | 262,570                      | 262,570                  | 262,570                      |
| Rentals                            | 2,109                 | 3,200                        | 3,200                    | 3,200                        | 3,200                    | 3,200                        |
| Utilities                          | 58,181                | 63,000                       | 63,000                   | 63,000                       | 63,000                   | 63,000                       |
| Professional & Scientific Services | 26,407,272            | 32,481,407                   | 32,559,000               | 32,559,000                   | 32,559,000               | 32,559,000                   |

## Pension Trust Funds Detail Source and Disposition (Continued)

| Object Class   | FY 2020<br>Actuals    | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|-----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                       |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Outside Services                                       | 231,287               | 226,800                                    | 240,700                        | 240,700                         | 240,700                        | 240,700                         |
| Intra-State Transfers                                  | 0                     | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Advertising & Publicity                                | 4,820                 | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Outside Repairs/Service                                | 8,697                 | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Attorney General Reimbursements                        | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Auditor of State Reimbursements                        | 160,611               | 157,700                                    | 187,700                        | 187,700                         | 187,700                        | 187,700                         |
| Reimbursement to Other Agencies                        | 86,462                | 153,172                                    | 146,345                        | 146,345                         | 146,345                        | 146,345                         |
| ITS Reimbursements                                     | 571,732               | 637,581                                    | 604,481                        | 604,481                         | 604,481                        | 604,481                         |
| IT Outside Services                                    | 1,791,664             | 3,141,359                                  | 3,066,055                      | 3,066,055                       | 3,066,055                      | 3,066,055                       |
| Gov Fund Type Transfers - Attorney<br>General Services | 18,854                | 25,250                                     | 25,250                         | 25,250                          | 25,250                         | 25,250                          |
| Gov Fund Type Transfers - Auditor of<br>State Services | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 0                     | 15,260                                     | 15,260                         | 15,260                          | 15,260                         | 15,260                          |
| Equipment  | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| Office Equipment                                       | 210                   | 6,000                                      | 6,000                          | 6,000                           | 6,000                          | 6,000                           |
| Equipment - Non-Inventory                              | 6,818                 | 21,000                                     | 21,000                         | 21,000                          | 21,000                         | 21,000                          |
| IT Equipment   | 1,417,881             | 1,276,801                                  | 1,117,212                      | 1,117,212                       | 1,117,212                      | 1,117,212                       |
| Claims   | 0                     | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Other Expense & Obligations                            | 15,162,772            | 13,204,454                                 | 13,206,455                     | 13,206,455                      | 13,206,454                     | 13,206,454                      |
| Refunds-Other  | 1,701                 | 16,000                                     | 16,000                         | 16,000                          | 16,000                         | 16,000                          |
| Employment Benefits                                    | 2,353,096,057         | 3,349,994,000                              | 2,969,941,000                  | 2,969,941,000                   | 2,969,941,000                  | 2,969,941,000                   |
| Appropriation  | 17,988,567            | 18,113,022                                 | 18,113,022                     | 18,113,022                      | 18,113,022                     | 18,113,022                      |
| Reversions   | 2,977,636             | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)                          | 30,550,139,196        | 31,493,506,314                             | 31,321,458,781                 | 33,036,929,431                  | 31,326,915,247                 | 34,580,352,549                  |
| Legislative Reduction                                  | 0                     | 0  | 0                              | 0                               | 0                              | 0                               |
| <b>Total Expenditures</b>                              | <b>32,980,720,952</b> | <b>34,925,055,281</b>                      | <b>34,372,878,706</b>          | <b>36,088,349,356</b>           | <b>34,378,335,171</b>          | <b>37,631,772,473</b>           |

## 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 2020<br>Actuals   | FY 2021<br>Current Year<br>Budget Estimate | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|----------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  |                      |  | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| <b>Resources</b>                         |                      |  |                                |                                 |                                |                                 |
| Balance Brought Forward (Funds)          | 377,435,695          | 303,630,743                                | 310,475,455                    | 278,488,419                     | 309,832,780                    | 252,664,805                     |
| Adjustment to Balance Forward            | 398,459              | 0  | 0                              | 0                               | 0                              | 0                               |
| Balance Brought Forward (Approps)        | 2,295,331            | 2,220,392                                  | 0                              | 0                               | 0                              | 0                               |
| Appropriation                            | 55,512,318           | 55,514,409                                 | 57,850,428                     | 57,834,341                      | 57,932,898                     | 57,916,900                      |
| Estimated Revisions                      | (13,195)             | 0  | 0                              | 0                               | 0                              | 0                               |
| Salary Adjustment                        | 298,747              | 1,608,038                                  | 0                              | 0                               | 0                              | 0                               |
| OCIO Rate Adjustment                     | 73,224               | 0  | 0                              | 0                               | 0                              | 0                               |
| Monies & Credits-Credit Union            | 1,635,202            | 0  | 0                              | 0                               | 0                              | 0                               |
| Use Tax                                  | 4,683                | 0  | 0                              | 0                               | 0                              | 0                               |
| Fuel Tax                                 | 723,124,300          | 701,305,775                                | 701,305,775                    | 701,305,775                     | 701,305,775                    | 701,305,775                     |
| Other Taxes                              | 474,554,899          | 292,500,000                                | 292,500,000                    | 292,500,000                     | 292,500,000                    | 292,500,000                     |
| Pari-Mutuel Receipts                     | 9,309,531            | 11,200,000                                 | 11,200,000                     | 11,200,000                      | 11,200,000                     | 11,200,000                      |
| Ind Inc Tax Surtax                       | 107,983,832          | 113,693,233                                | 113,693,233                    | 113,693,233                     | 113,693,233                    | 113,693,233                     |
| Sales Tax Quarterly                      | 442,978,978          | 400,000,000                                | 400,000,000                    | 400,000,000                     | 400,000,000                    | 400,000,000                     |
| Federal Support                          | 70,101               | 85,000                                     | 85,000                         | 85,000                          | 85,000                         | 85,000                          |
| Intra State Receipts                     | 741,550,911          | 737,945,501                                | 737,945,501                    | 737,945,501                     | 737,945,501                    | 737,945,501                     |
| Reimbursement from Other Agencies        | 1,142,793,559        | 1,210,248,101                              | 1,210,248,101                  | 1,210,248,101                   | 1,210,248,101                  | 1,210,248,101                   |
| Gov Fund Type Transfers - Other Agencies | 102,013,207          | 250,100                                    | 250,100                        | 250,100                         | 250,100                        | 250,100                         |
| Interest                                 | 14,327,668           | 4,198,500                                  | 4,198,500                      | 4,198,500                       | 4,198,500                      | 4,198,500                       |
| Reversions                               | 2,522,433            | 0  | 0                              | 0                               | 0                              | 0                               |
| Fees, Licenses & Permits                 | 1,072,344,238        | 978,073,151                                | 978,073,051                    | 978,073,051                     | 978,073,151                    | 978,073,151                     |
| Refunds & Reimbursements                 | 406,005,574          | 219,872,460                                | 219,868,121                    | 219,883,021                     | 219,872,614                    | 219,872,714                     |
| Sale Of Equipment & Salvage              | 1,342                | 131,434                                    | 131,434                        | 131,434                         | 131,434                        | 131,434                         |
| Rents & Leases                           | 1,748                | 2,000                                      | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other Sales & Services                   | 44,230               | 5,000                                      | 5,000                          | 5,000                           | 5,000                          | 5,000                           |
| Unearned Receipts                        | 509,095              | 253,245                                    | 253,245                        | 253,245                         | 253,245                        | 253,245                         |
| Promotional Checkoffs                    | 49,389,727           | 55,458,608                                 | 55,458,608                     | 55,458,608                      | 55,458,608                     | 55,458,608                      |
| Other                                    | 36,212,207           | 12,465,858                                 | 12,354,858                     | 12,354,858                      | 12,354,858                     | 12,354,858                      |
| Payroll Deductions                       | 860,908,134          | 709,785,000                                | 709,785,000                    | 709,785,000                     | 709,785,000                    | 709,785,000                     |
| <b>Total Resources</b>                   | <b>6,624,286,176</b> | <b>5,810,446,548</b>                       | <b>5,815,683,410</b>           | <b>5,783,695,187</b>            | <b>5,815,127,798</b>           | <b>5,757,943,925</b>            |
| <b>Expenditures</b>                      |                      |  |                                |                                 |                                |                                 |
| Personal Services-Salaries               | 314,518              | 0  | 0                              | 0                               | 0                              | 0                               |
| Personal Travel In State                 | 37,714               | 76,114                                     | 57,374                         | 57,374                          | 57,374                         | 57,374                          |
| State Vehicle Operation                  | 4,286                | 15,992                                     | 16,000                         | 16,000                          | 16,000                         | 16,000                          |
| Depreciation                             | 6,404                | 10,001                                     | 10,000                         | 10,000                          | 10,000                         | 10,000                          |
| Personal Travel Out of State             | 10,491               | 12,105                                     | 12,105                         | 12,105                          | 12,105                         | 12,105                          |
| Office Supplies                          | 98,063               | 210,494                                    | 110,591                        | 110,591                         | 110,591                        | 110,591                         |
| Facility Maintenance Supplies            | 4,539                | 2,502                                      | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| Equipment Maintenance Supplies           | 1,820                | 1,001                                      | 1,000                          | 1,000                           | 1,000                          | 1,000                           |

## Agency Funds Detail Source and Disposition (Continued)

| Object Class   | FY 2020       | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|---------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals       | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Professional & Scientific Supplies                     | 0             | 1,050                           | 1,050                          | 1,050                           | 1,050                          | 1,050                           |
| Ag., Conservation & Horticulture Supply                | 0             | 2,000                           | 2,000                          | 2,000                           | 2,000                          | 2,000                           |
| Other Supplies   | 3,130         | 5,354                           | 5,353                          | 5,353                           | 5,353                          | 5,353                           |
| Printing & Binding                                     | 0             | 4,044                           | 4,044                          | 4,044                           | 4,044                          | 4,044                           |
| Food   | 0             | 0                               | 0                              | 0                               | 0                              | 0                               |
| Uniforms & Related Items                               | 544           | 401                             | 500                            | 500                             | 500                            | 500                             |
| Postage  | 20,280        | 3,600                           | 3,500                          | 3,500                           | 3,500                          | 3,500                           |
| Communications   | 635,481       | 1,003,613                       | 1,003,818                      | 1,003,818                       | 1,003,818                      | 1,003,818                       |
| Rentals  | 63,056        | 54,902                          | 54,901                         | 54,901                          | 54,901                         | 54,901                          |
| Utilities  | 0             | 5,000                           | 0                              | 0                               | 0                              | 0                               |
| Professional & Scientific Services                     | 462,862       | 500,389                         | 500,389                        | 500,389                         | 500,389                        | 500,389                         |
| Outside Services                                       | 448,662       | 828,158                         | 709,138                        | 709,138                         | 709,138                        | 709,138                         |
| Intra-State Transfers                                  | 2,245,818,592 | 1,961,766,110                   | 1,961,788,061                  | 1,961,788,061                   | 1,961,789,315                  | 1,961,789,315                   |
| Advertising & Publicity                                | 95,312        | 209,902                         | 110,001                        | 110,001                         | 110,001                        | 110,001                         |
| Outside Repairs/Service                                | 19,477        | 1,200                           | 20,000                         | 20,000                          | 20,000                         | 20,000                          |
| Data Processing  | 0             | 200,000                         | 200,000                        | 200,000                         | 200,000                        | 200,000                         |
| Attorney General Reimbursements                        | 382,571       | 500,000                         | 500,000                        | 500,000                         | 500,000                        | 500,000                         |
| Auditor of State Reimbursements                        | 0             | 0                               | 0                              | 0                               | 0                              | 0                               |
| Reimbursement to Other Agencies                        | 56,805        | 114,141                         | 114,141                        | 114,141                         | 114,141                        | 114,141                         |
| ITS Reimbursements                                     | 114,032       | 120,648                         | 120,648                        | 120,648                         | 120,648                        | 120,648                         |
| IT Outside Services                                    | 888,736       | 1,000,101                       | 0                              | 0                               | 0                              | 0                               |
| Intra-Agency Transfer                                  | 0             | 100                             | 0                              | 0                               | 0                              | 0                               |
| Gov Fund Type Transfers - Attorney<br>General Services | 27,656        | 105                             | 105                            | 105                             | 105                            | 105                             |
| Gov Fund Type Transfers - Other<br>Agencies Services   | 67,080,402    | 69,018,084                      | 69,223,860                     | 69,207,773                      | 69,305,330                     | 69,289,332                      |
| Equipment  | 0             | 320,100                         | 320,100                        | 320,100                         | 320,100                        | 320,100                         |
| Office Equipment                                       | 5,601         | 0                               | 0                              | 0                               | 0                              | 0                               |
| Equipment - Non-Inventory                              | 4,365         | 2,500                           | 2,500                          | 2,500                           | 2,500                          | 2,500                           |
| IT Equipment   | 273,561       | 1,250,501                       | 250,500                        | 250,500                         | 250,500                        | 250,500                         |
| Claims   | 32,988,968    | 8,700,000                       | 8,700,000                      | 8,700,000                       | 8,700,000                      | 8,700,000                       |

## Agency Funds Detail Source and Disposition (Continued)

| Object Class                           | FY 2020              | FY 2021                         | FY 2022                        | FY 2022                         | FY 2023                        | FY 2023                         |
|--|----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|  | Actuals              | Current Year<br>Budget Estimate | Total<br>Department<br>Request | Total Governor's<br>Recommended | Total<br>Department<br>Request | Total Governor's<br>Recommended |
| Other Expense & Obligations            | 2,943,058            | 1,640,244                       | 1,635,244                      | 1,635,244                       | 1,635,244                      | 1,635,244                       |
| Withheld Income Taxes                  | 154,659,429          | 282,000,000                     | 282,000,000                    | 282,000,000                     | 282,000,000                    | 282,000,000                     |
| Life Insurance Premiums                | 2,376,913            | 1,000,000                       | 1,000,000                      | 1,000,000                       | 1,000,000                      | 1,000,000                       |
| Health Insurance Premiums              | 277,179,918          | 133,000,000                     | 133,000,000                    | 133,000,000                     | 133,000,000                    | 133,000,000                     |
| Bonds, Credit Union, Deferred Comp     | 73,553,590           | 81,250,000                      | 81,250,000                     | 81,250,000                      | 81,250,000                     | 81,250,000                      |
| Disability Premiums                    | 2,600,433            | 2,400,000                       | 2,400,000                      | 2,400,000                       | 2,400,000                      | 2,400,000                       |
| Fica Contributions                     | 156,611,506          | 122,840,000                     | 122,840,000                    | 122,840,000                     | 122,840,000                    | 122,840,000                     |
| Ipers Contributions                    | 159,987,542          | 79,000,000                      | 79,000,000                     | 79,000,000                      | 79,000,000                     | 79,000,000                      |
| Judicial Retirement Contributions      | 11,932,095           | 1,045,000                       | 1,045,000                      | 1,045,000                       | 1,045,000                      | 1,045,000                       |
| Peace Officers Retirement Cont         | 22,516,418           | 9,000,000                       | 9,000,000                      | 9,000,000                       | 9,000,000                      | 9,000,000                       |
| Other Centralized Payroll Disb         | 12,416,222           | 9,500,000                       | 9,500,000                      | 9,500,000                       | 9,500,000                      | 9,500,000                       |
| Beginning Balance Adj to Appropriation | 0                    | 0                               | 0                              | 0                               | 0                              | 0                               |
| Licenses                               | 0                    | 25                              | 25                             | 25                              | 25                             | 25                              |
| Fees                                   | 0                    | 1,100                           | 100                            | 100                             | 100                            | 100                             |
| Refunds-Other                          | 1,438,784,827        | 1,243,987,466                   | 1,243,987,466                  | 1,243,987,577                   | 1,243,987,466                  | 1,243,986,075                   |
| Refunds-Local Option                   | 948,208,284          | 860,000,000                     | 860,000,000                    | 860,000,000                     | 860,000,000                    | 860,000,000                     |
| State Aid                              | 646,394,890          | 601,891,000                     | 601,891,000                    | 601,891,000                     | 601,891,000                    | 601,891,000                     |
| Aid to Individuals                     | 0                    | 3                               | 3                              | 3                               | 3                              | 3                               |
| Employment Benefits                    | (610,822)            | 40,000                          | 40,000                         | 40,000                          | 40,000                         | 40,000                          |
| Capitals                               | 619,284              | 300,632                         | 779,000                        | 779,000                         | 779,000                        | 779,000                         |
| Balance Carry Forward (Approps)        | 2,220,392            | 0                               | 0                              | 0                               | 0                              | 0                               |
| Appropriation                          | 55,871,094           | 57,122,447                      | 57,122,447                     | 57,834,341                      | 57,122,447                     | 57,916,900                      |
| Reversions                             | 2,522,433            | 0                               | 0                              | 0                               | 0                              | 0                               |
| Balance Carry Forward (Funds)          | 303,630,744          | 278,488,419                     | 285,348,946                    | 252,664,805                     | 284,710,610                    | 226,749,673                     |
| <b>Total Expenditures</b>              | <b>6,624,286,177</b> | <b>5,810,446,548</b>            | <b>5,815,683,410</b>           | <b>5,783,695,187</b>            | <b>5,815,127,798</b>           | <b>5,757,943,925</b>            |

## Full Time Equivalents (FTEs) by Department

### FTEs by Department

| Department   | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| <b>Administrative Services, Department of</b>      |                    |  |   |  |   |  |
| Administrative Services                            | 201                | 251  | 222                                       | 222  | 222                                       | 222  |
| Total Administrative Services, Department of       | 201                | 251  | 222                                       | 222  | 222                                       | 222  |
| <b>Agriculture and Land Stewardship</b>            |                    |  |   |  |   |  |
| Agriculture and Land Stewardship                   | 364                | 365  | 363                                       | 363  | 363                                       | 363  |
| Total Agriculture and Land Stewardship             | 364                | 365  | 363                                       | 363  | 363                                       | 363  |
| <b>Attorney General</b>                            |                    |  |   |  |   |  |
| Justice, Department of                             | 228                | 243  | 242                                       | 242  | 242                                       | 242  |
| Consumer Advocate                                  | 13                 | 22   | 22  | 22   | 22  | 22   |
| Total Attorney General                             | 241                | 265  | 264                                       | 264  | 264                                       | 264  |
| <b>Auditor of State</b>                            |                    |  |   |  |   |  |
| Auditor Of State                                   | 107                | 98   | 98  | 98   | 98  | 98   |
| Total Auditor of State                             | 107                | 98   | 98  | 98   | 98  | 98   |
| <b>Blind, Iowa Commission for the</b>              |                    |  |   |  |   |  |
| Blind, Department of                               | 72                 | 79   | 88  | 88   | 88  | 88   |
| Total Blind, Iowa Commission for the               | 72                 | 79   | 88  | 88   | 88  | 88   |
| <b>Iowa Ethics &amp; Campaign Disclosure Board</b> |                    |  |   |  |   |  |
| Campaign Finance Disclosure<br>Commission          | 6                  | 7  | 7   | 7  | 7   | 7  |
| Total Iowa Ethics & Campaign Disclosure<br>Board   | 6                  | 7  | 7   | 7  | 7   | 7  |
| <b>Chief Information Officer, Office of the</b>    |                    |  |   |  |   |  |
| Chief Information Officer, Office of the           | 109                | 158  | 160                                       | 160  | 160                                       | 160  |
| Total Chief Information Officer, Office of the     | 109                | 158  | 160                                       | 160  | 160                                       | 160  |
| <b>Civil Rights Commission</b>                     |                    |  |   |  |   |  |
| Civil Rights Commission                            | 24                 | 27   | 27  | 27   | 27  | 27   |
| Total Civil Rights Commission                      | 24                 | 27   | 27  | 27   | 27  | 27   |
| <b>College Student Aid Commission</b>              |                    |  |   |  |   |  |
| College Student Aid Commission                     | 37                 | 53   | 53  | 53   | 53  | 53   |
| Total College Student Aid Commission               | 37                 | 53   | 53  | 53   | 53  | 53   |
| <b>Commerce, Department of</b>                     |                    |  |   |  |   |  |
| Alcoholic Beverages                                | 42                 | 49   | 49  | 49   | 49  | 49   |
| Banking Division                                   | 78                 | 79   | 80  | 80   | 80  | 80   |
| Credit Union Division                              | 14                 | 15   | 15  | 15   | 15  | 15   |
| Insurance Division                                 | 102                | 123  | 123                                       | 123  | 123                                       | 123  |
| Professional Licensing & Regulation                | 10                 | 10   | 11  | 11   | 11  | 11   |

## FTEs by Department (Continued)

| Department                               | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|--|--------------------|--|---|--|---|--|
| Utilities Division                       | 65                 | 72   | 72  | 72   | 72  | 72   |
| Total Commerce, Department of            | 311                | 347  | 349                                       | 349  | 349                                       | 349  |
| Corrections, Department of               |                    |  |   |  |   |  |
| Community Based Corrections District 1   | 192                | 184  | 184                                       | 184  | 184                                       | 184  |
| Community Based Corrections District 2   | 131                | 131  | 131                                       | 131  | 131                                       | 131  |
| Community Based Corrections District 3   | 78                 | 80   | 80  | 80   | 80  | 80   |
| Community Based Corrections District 4   | 62                 | 63   | 63  | 63   | 63  | 63   |
| Community Based Corrections District 5   | 266                | 259  | 259                                       | 259  | 259                                       | 259  |
| Community Based Corrections District 6   | 181                | 172  | 172                                       | 172  | 172                                       | 172  |
| Community Based Corrections District 7   | 103                | 104  | 104                                       | 104  | 104                                       | 104  |
| Community Based Corrections District 8   | 102                | 96   | 96  | 96   | 96  | 96   |
| Community Based Corrections<br>Statewide | 0                  | 0  | 0   | 9  | 0   | 9  |
| Corrections-Central Office               | 37                 | 41   | 41  | 41   | 41  | 41   |
| Corrections - Fort Madison               | 370                | 394  | 394                                       | 394  | 394                                       | 394  |
| Corrections - Anamosa                    | 297                | 311  | 311                                       | 311  | 311                                       | 311  |
| Corrections - Oakdale                    | 488                | 507  | 507                                       | 507  | 507                                       | 507  |
| Corrections - Newton                     | 252                | 263  | 263                                       | 263  | 263                                       | 263  |
| Corrections - Mt Pleasant                | 230                | 241  | 241                                       | 245  | 241                                       | 245  |
| Corrections - Rockwell City              | 94                 | 95   | 95  | 95   | 95  | 95   |
| Corrections - Clarinda                   | 224                | 233  | 233                                       | 233  | 233                                       | 233  |
| Corrections - Mitchellville              | 202                | 221  | 221                                       | 221  | 221                                       | 221  |
| Corrections - Industries                 | 76                 | 73   | 73  | 73   | 73  | 73   |
| Corrections - Farm Account               | 8                  | 9  | 9   | 9  | 9   | 9  |
| Corrections - Fort Dodge                 | 267                | 276  | 276                                       | 276  | 276                                       | 276  |
| Total Corrections, Department of         | 3,658              | 3,750                                      | 3,750                                     | 3,763                                      | 3,750                                     | 3,763                                      |
| Cultural Affairs, Department of          |                    |  |   |  |   |  |
| Cultural Affairs, Department of          | 56                 | 56   | 56  | 56   | 54  | 54   |
| Total Cultural Affairs, Department of    | 56                 | 56   | 56  | 56   | 54  | 54   |
| Economic Development Authority           |                    |  |   |  |   |  |
| Economic Development Authority           | 96                 | 143  | 130                                       | 130  | 130                                       | 130  |
| Total Economic Development Authority     | 96                 | 143  | 130                                       | 130  | 130                                       | 130  |
| Iowa Finance Authority                   |                    |  |   |  |   |  |
| Iowa Finance Authority                   | 83                 | 83   | 83  | 83   | 83  | 83   |
| Total Iowa Finance Authority             | 83                 | 83   | 83  | 83   | 83  | 83   |
| Education, Department of                 |                    |  |   |  |   |  |
| Education, Department of                 | 225                | 397  | 395                                       | 395  | 395                                       | 395  |
| Vocational Rehabilitation                | 381                | 413  | 413                                       | 413  | 413                                       | 413  |
| Iowa PBS                                 | 94                 | 93   | 93  | 93   | 94  | 94   |
| Board of Educational Examiners           | 13                 | 14   | 14  | 14   | 14  | 14   |
| Total Education, Department of           | 713                | 917  | 915                                       | 915  | 916                                       | 916  |
| Aging, Iowa Department of                |                    |  |   |  |   |  |
| Iowa Department on Aging                 | 28                 | 30   | 31  | 29   | 31  | 29   |
| Total Aging, Iowa Department of          | 28                 | 30   | 31  | 29   | 31  | 29   |



**FTEs by Department (Continued)**

| Department  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| Iowa Workforce Development                            |                    |  |   |  |   |  |
| Iowa Workforce Development                            | 633                | 734  | 727                                       | 727  | 727                                       | 727  |
| Total Iowa Workforce Development                      | 633                | 734  | 727                                       | 727  | 727                                       | 727  |
| Legislative Branch                                    |                    |  |   |  |   |  |
| House of Representatives                              | 141                | 35   | 35  | 35   | 35  | 35   |
| Senate  | 95                 | 61   | 61  | 61   | 61  | 61   |
| Joint Expenses of Legislature                         | 14                 | 18   | 18  | 18   | 18  | 18   |
| Ombudsman, Office of                                  | 16                 | 16   | 16  | 16   | 16  | 16   |
| Legislative Services Agency                           | 95                 | 89   | 89  | 89   | 89  | 89   |
| Total Legislative Branch                              | 362                | 218  | 218                                       | 218  | 218                                       | 218  |
| Iowa Telecommunications & Technology Commission       |                    |  |   |  |   |  |
| Iowa Communications Network                           | 79                 | 77   | 77  | 77   | 77  | 77   |
| Total Iowa Telecommunications & Technology Commission | 79                 | 77   | 77  | 77   | 77  | 77   |
| Governor/Lt. Governor's Office                        |                    |  |   |  |   |  |
| Governor's Office                                     | 26                 | 27   | 27  | 27   | 27  | 27   |
| Total Governor/Lt. Governor's Office                  | 26                 | 27   | 27  | 27   | 27  | 27   |
| Governor's Office of Drug Control Policy              |                    |  |   |  |   |  |
| Office of Drug Control Policy                         | 3                  | 4  | 4   | 4  | 4   | 4  |
| Total Governor's Office of Drug Control Policy        | 3                  | 4  | 4   | 4  | 4   | 4  |
| Public Health, Department of                          |                    |  |   |  |   |  |
| Public Health, Department of                          | 443                | 504  | 502                                       | 502  | 502                                       | 502  |
| Total Public Health, Department of                    | 443                | 504  | 502                                       | 502  | 502                                       | 502  |
| Human Rights, Department of                           |                    |  |   |  |   |  |
| Human Rights, Department of                           | 42                 | 43   | 42  | 42   | 42  | 42   |
| Total Human Rights, Department of                     | 42                 | 43   | 42  | 42   | 42  | 42   |
| Human Services, Department of                         |                    |  |   |  |   |  |
| Human Services - General Administration               | 257                | 298  | 273                                       | 273  | 273                                       | 273  |
| Human Services - Field Operations                     | 1,913              | 1,968                                      | 1,968                                     | 1,968                                      | 1,968                                     | 1,968                                      |
| Human Services - Eldora Training School               | 185                | 206  | 206                                       | 206  | 206                                       | 206  |
| Human Services - Cherokee CCUSO                       | 126                | 132  | 132                                       | 132  | 132                                       | 132  |
| Human Services - Cherokee                             | 150                | 162  | 160                                       | 160  | 160                                       | 160  |
| Human Services - Independence                         | 180                | 186  | 186                                       | 186  | 186                                       | 186  |
| Human Services - Glenwood                             | 671                | 724  | 724                                       | 724  | 724                                       | 724  |
| Human Services - Woodward                             | 521                | 526  | 525                                       | 525  | 525                                       | 525  |
| Human Services - Assistance                           | 38                 | 55   | 50  | 50   | 50  | 50   |
| Total Human Services, Department of                   | 4,041              | 4,257                                      | 4,224                                     | 4,224                                      | 4,224                                     | 4,224                                      |
| Inspections & Appeals, Department of                  |                    |  |   |  |   |  |
| Inspections & Appeals, Department of                  | 251                | 278  | 278                                       | 278  | 278                                       | 278  |

## FTEs by Department (Continued)

| Department  | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---|--------------------|--|---|--|---|--|
| Public Defender   | 211                | 223  | 223                                       | 223  | 223                                       | 223  |
| Racing Commission                                       | 50                 | 54   | 54  | 54   | 54  | 54   |
| Total Inspections & Appeals, Department of              | 513                | 555  | 555                                       | 555  | 555                                       | 555  |
| Judicial Branch   |                    |  |   |  |   |  |
| Judicial Branch   | 1,758              | 1,767                                      | 1,800                                     | 1,800                                      | 1,814                                     | 1,814                                      |
| Total Judicial Branch                                   | 1,758              | 1,767                                      | 1,800                                     | 1,800                                      | 1,814                                     | 1,814                                      |
| Law Enforcement Academy                                 |                    |  |   |  |   |  |
| Law Enforcement Academy                                 | 23                 | 30   | 30  | 30   | 30  | 30   |
| Total Law Enforcement Academy                           | 23                 | 30   | 30  | 30   | 30  | 30   |
| Management, Department of                               |                    |  |   |  |   |  |
| Management, Department of                               | 21                 | 21   | 21  | 21   | 21  | 21   |
| Total Management, Department of                         | 21                 | 21   | 21  | 21   | 21  | 21   |
| Natural Resources, Department of                        |                    |  |   |  |   |  |
| Natural Resources                                       | 928                | 1,043                                      | 1,043                                     | 1,043                                      | 1,043                                     | 1,043                                      |
| Total Natural Resources, Department of                  | 928                | 1,043                                      | 1,043                                     | 1,043                                      | 1,043                                     | 1,043                                      |
| Parole, Board of  |                    |  |   |  |   |  |
| Parole Board  | 9                  | 11   | 11  | 11   | 11  | 11   |
| Total Parole, Board of                                  | 9                  | 11   | 11  | 11   | 11  | 11   |
| IPERS Administration                                    |                    |  |   |  |   |  |
| Iowa Public Employees' Retirement System Administration | 80                 | 89   | 88  | 88   | 88  | 88   |
| Total IPERS Administration                              | 80                 | 89   | 88  | 88   | 88  | 88   |
| Public Defense, Department of                           |                    |  |   |  |   |  |
| Public Defense, Department of                           | 245                | 259  | 267                                       | 267  | 267                                       | 267  |
| Total Public Defense, Department of                     | 245                | 259  | 267                                       | 267  | 267                                       | 267  |
| Homeland Security and Emergency Management              |                    |  |   |  |   |  |
| Homeland Security and Emergency Management              | 61                 | 66   | 65  | 65   | 65  | 65   |
| Total Homeland Security and Emergency Management        | 61                 | 66   | 65  | 65   | 65  | 65   |
| Public Employment Relations Board                       |                    |  |   |  |   |  |
| Public Employment Relations Board                       | 10                 | 11   | 11  | 11   | 11  | 11   |
| Total Public Employment Relations Board                 | 10                 | 11   | 11  | 11   | 11  | 11   |
| Public Information Board                                |                    |  |   |  |   |  |
| Public Information Board                                | 3                  | 3  | 3   | 3  | 3   | 3  |
| Total Public Information Board                          | 3                  | 3  | 3   | 3  | 3   | 3  |
| Public Safety, Department of                            |                    |  |   |  |   |  |
| Public Safety, Department of                            | 852                | 928  | 928                                       | 943  | 928                                       | 943  |
| Total Public Safety, Department of                      | 852                | 928  | 928                                       | 943  | 928                                       | 943  |

**FTEs by Department (Continued)**

| Department                            | FY 2020<br>Actuals | FY 2021<br>Current Year<br>Budget Estimate | FY 2022<br>Total<br>Department<br>Request | FY 2022<br>Total Governor's<br>Recommended | FY 2023<br>Total<br>Department<br>Request | FY 2023<br>Total Governor's<br>Recommended |
|---------------------------------------|--------------------|--|---|--|---|--|
| Regents, Board of                     |                    |  |   |  |   |  |
| Regents, Board of                     | 35,104             | 33,919                                     | 33,843                                    | 33,841                                     | 33,843                                    | 33,841                                     |
| Total Regents, Board of               | 35,104             | 33,919                                     | 33,843                                    | 33,841                                     | 33,843                                    | 33,841                                     |
| Revenue, Department of                |                    |  |   |  |   |  |
| Revenue, Department of                | 282                | 311  | 311                                       | 311  | 311                                       | 311  |
| Total Revenue, Department of          | 282                | 311  | 311                                       | 311  | 311                                       | 311  |
| Iowa Lottery Authority                |                    |  |   |  |   |  |
| Lottery Authority                     | 105                | 108  | 108                                       | 108  | 108                                       | 108  |
| Total Iowa Lottery Authority          | 105                | 108  | 108                                       | 108  | 108                                       | 108  |
| Secretary of State                    |                    |  |   |  |   |  |
| Secretary of State                    | 31                 | 39   | 39  | 39   | 39  | 39   |
| Total Secretary of State              | 31                 | 39   | 39  | 39   | 39  | 39   |
| Transportation, Department of         |                    |  |   |  |   |  |
| Transportation, Department of         | 2,626              | 2,874                                      | 2,836                                     | 2,836                                      | 2,845                                     | 2,845                                      |
| Total Transportation, Department of   | 2,626              | 2,874                                      | 2,836                                     | 2,836                                      | 2,845                                     | 2,845                                      |
| Treasurer of State                    |                    |  |   |  |   |  |
| Treasurer of State                    | 25                 | 26   | 26  | 26   | 26  | 26   |
| Total Treasurer of State              | 25                 | 26   | 26  | 26   | 26  | 26   |
| Veterans Affairs, Department of       |                    |  |   |  |   |  |
| Veterans Affairs, Department of       | 15                 | 15   | 15  | 15   | 15  | 15   |
| Iowa Veterans Home                    | 765                | 779  | 780                                       | 780  | 780                                       | 780  |
| Total Veterans Affairs, Department of | 779                | 794  | 795                                       | 795  | 795                                       | 795  |
| Total FTEs                            | 55,192             | 55,345                                     | 55,198                                    | 55,222                                     | 55,220                                    | 55,244                                     |