

IOWA BUDGET REPORT

FY 2023

Governor Kim Reynolds
Lt. Governor Adam Gregg

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Iowa Budget Report 2023

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Statewide Financial Summaries

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Statewide Financial Fund Summaries

General Fund Appropriation by Function

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Administration and Regulation				
Regular	194,106,676	266,726,813	266,526,788	150,186,362
Standing Limited	470,846,967	479,160,903	405,516,181	407,975,570
Standing Unlimited	14,549,282	6,648,846	6,648,846	6,588,846
Total Administration and Regulation	679,502,925	752,536,562	678,691,815	564,750,778
Agriculture and Natural Resources				
Regular	38,547,933	39,110,451	40,245,451	39,360,451
Standing Limited	0	5,000,000	5,000,000	0
Total Agriculture and Natural Resources	38,547,933	44,110,451	45,245,451	39,360,451
Economic Development				
Regular	38,372,427	42,382,427	42,382,427	38,632,427
Standing Limited	1,654,876	1,723,403	1,723,403	1,723,403
Total Economic Development	40,027,303	44,105,830	44,105,830	40,355,830
Education				
Regular	891,636,217	919,321,584	941,791,388	943,675,260
Standing Limited	60,504,257	61,726,844	61,726,844	62,960,651
Standing Unlimited	3,388,535,653	3,417,567,600	3,515,584,360	3,571,664,939
Total Education	4,340,676,127	4,398,616,028	4,519,102,592	4,578,300,850
Human Services				
Regular	1,986,664,112	2,049,223,382	2,054,570,038	2,060,302,438
Standing Limited	1,366,956	51,485,501	121,661,409	122,680,113
Standing Unlimited	15,487	144,196	144,196	144,196
Total Human Services	1,988,046,554	2,100,853,079	2,176,375,643	2,183,126,747
Justice System				
Regular	515,171,184	548,433,130	548,339,190	550,711,224
Standing Limited	5,000,779	5,622,991	5,000,000	5,000,000
Standing Unlimited	473,780	352,556	352,556	352,556
Total Justice System	520,645,744	554,408,677	553,691,746	556,063,780
Transportation				
Total Transportation	0	0	0	0
Judicial Branch				
Regular	184,123,737	193,240,252	206,068,895	201,740,252
Total Judicial Branch	184,123,737	193,240,252	206,068,895	201,740,252
Legislative Branch				
Standing Limited	0	10,000	0	0
Standing Unlimited	35,265,221	37,000,000	38,000,000	38,000,000

General Fund Appropriation by Function (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Legislative Branch	35,265,221	37,010,000	38,000,000	38,000,000
Capital				
Total Capital	0	0	0	0
Total General Fund Appropriation	7,826,835,544	8,124,880,879	8,261,281,972	8,201,698,688

General Fund Appropriation Detail by Function

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Special Department				
Administration and Regulation				
Administrative Services, Department of				
Administrative Services, Dept.	3,603,404	3,603,404	3,603,404	3,603,404
Utilities	3,882,948	4,104,239	4,104,239	4,104,239
Terrace Hill Operations	418,200	461,674	461,674	461,674
Federal Cash Management Standing	215,335	54,182	54,182	54,182
Unemployment Compensation-State Standing	226,479	421,655	421,655	421,655
Total Administrative Services, Department of Appropriations	8,346,366	8,645,154	8,645,154	8,645,154
Auditor of State				
Auditor of State - General Office	986,193	986,193	986,193	986,193
Total Auditor of State Appropriations	986,193	986,193	986,193	986,193
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	668,863	720,710	720,710	774,910
Total Iowa Ethics & Campaign Disclosure Board Appropriations	668,863	720,710	720,710	774,910
Chief Information Officer, Office of the				
Broadband Grants	5,000,000	100,000,000	100,000,000	0
Enterprise Personnel, Accounting and Budget System	21,000,000	0	0	0
Enterprise Personnel, Accounting and Budget System II	23,230,000	0	0	0
Total Chief Information Officer, Office of the Appropriations	49,230,000	100,000,000	100,000,000	0
Commerce, Department of				
Alcoholic Beverages Operations	1,075,454	1,075,454	1,075,454	1,075,454
Professional Licensing Bureau	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
Executive Council				
Court Costs	311,869	56,455	56,455	56,455
Public Improvements	11,129	9,575	9,575	9,575

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Drainage Assessment	135,009	19,367	19,367	19,367
Total Executive Council Appropriations	458,007	85,397	85,397	85,397
Governor/Lt. Governor's Office				
Presidential Electors	465	0	0	0
Governor/Lt. Governor's Office	2,315,344	2,315,344	2,315,344	2,315,344
Terrace Hill Quarters	142,702	142,702	142,702	142,702
Total Governor/Lt. Governor's Office Appropriations	2,458,511	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
Total Governor's Office of Drug Control Policy Appropriations	239,271	239,271	239,271	239,271
Human Rights, Department of				
Human Rights Administration	189,071	189,071	189,071	189,071
Community Advocacy and Services	956,894	956,894	956,894	956,894
Criminal & Juvenile Justice	1,226,399	1,288,368	1,288,368	1,288,368
Single Grant Program	140,000	140,000	140,000	140,000
Total Human Rights, Department of Appropriations	2,512,364	2,574,333	2,574,333	2,574,333
Inspections & Appeals, Department of				
Child Advocacy Board	2,582,454	2,582,454	2,582,454	2,582,454
Employment Appeal Board	38,912	38,912	38,912	38,912
Administration Division	546,312	546,312	546,312	546,312
Administrative Hearings Div.	625,827	625,827	625,827	625,827
Investigations Division	2,471,791	2,339,591	2,339,591	2,339,591
Health Facilities Division	4,734,682	4,866,882	4,866,882	5,185,782
Food and Consumer Safety	574,819	574,819	574,819	574,819
Indigent Defense Appropriation	40,760,448	41,160,374	41,160,374	41,160,374
Public Defender	27,144,382	29,483,120	29,483,120	29,483,120
Total Inspections & Appeals, Department of Appropriations	79,479,627	82,218,291	82,218,291	82,537,191
Management, Department of				
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	12,168,278	4,501,794	4,501,794	4,501,794
Department of Management Operations	2,695,693	2,695,693	2,695,693	2,795,693
Technology Reinvestment Fund Appropriation	0	17,700,000	17,500,000	0
Transportation Equity Fund Appropriation	26,690,088	27,457,960	27,457,935	28,144,409
Total Management, Department of Appropriations	41,654,059	52,455,447	52,255,422	35,541,896
Public Information Board				
Iowa Public Information Board	343,019	358,039	358,039	358,039

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Public Information Board Appropriations	343,019	358,039	358,039	358,039
Revenue, Department of				
Ag Land Tax Credit	39,098,532	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	152,106,228	152,114,544	78,469,822	79,019,211
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	111,804	124,652	124,652	124,652
Homestead Tax Credit Aid	139,836,557	144,740,000	144,740,000	146,740,000
Elderly & Disabled Property Tax Credit	14,360,986	17,910,000	17,910,000	17,820,000
Military Service Tax Refunds	1,696,053	1,640,000	1,640,000	1,580,000
Revenue, Department of	15,149,692	15,149,692	15,149,692	15,149,692
Tobacco Reporting Requirements	17,525	17,525	17,525	17,525
Total Revenue, Department of Appropriations	487,377,377	495,796,413	422,151,691	424,551,080
Secretary of State				
Elections/Voter Reg	1,874,870	2,124,870	2,124,870	2,124,870
Secretary of State-Business Services	1,420,646	1,420,646	1,420,646	1,420,646
Total Secretary of State Appropriations	3,295,516	3,545,516	3,545,516	3,545,516
Treasurer of State				
Treasurer - General Office	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
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
Renewable Fuel Infrastructure Fund	0	5,000,000	5,000,000	0
GF-Administrative Division	18,335,679	18,538,194	18,923,194	18,538,194
Local Food and Farm	75,000	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Hungry Canyons acct of Loess Hills Fund	50,000	0	0	0
Value Added Agriculture Grant Program	0	250,000	1,000,000	500,000
Milk Inspections	189,196	189,196	189,196	189,196
Farmers with Disabilities	180,000	180,000	180,000	180,000
Water Quality Initiative	3,000,000	3,000,000	3,000,000	3,000,000
GF-Ag Drainage Wells	1,875,000	0	0	0
Foreign Animal Disease	500,000	750,000	750,000	750,000
Grain Regulation	350,000	350,000	350,000	350,000
Loess Hills Development and Conservation Fund	0	400,000	400,000	400,000
Southern Iowa Development and Conservation Fund	0	250,000	250,000	250,000
Total Agriculture and Land Stewardship Appropriations	24,579,875	29,007,390	30,142,390	24,257,390

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Natural Resources, Department of				
GF-Natural Resources Operations	11,958,058	12,093,061	12,093,061	12,093,061
Floodplain Management Program	1,510,000	1,510,000	1,510,000	1,510,000
Forestry Health Management GF	500,000	500,000	500,000	500,000
State Park Operations	0	1,000,000	1,000,000	1,000,000
Total Natural Resources, Department of Appropriations	13,968,058	15,103,061	15,103,061	15,103,061
Economic Development				
Cultural Affairs, Department of				
County Endowment Funding - DCA Grants	448,403	448,403	448,403	448,403
Cultural Trust Grants	150,000	150,000	150,000	150,000
Arts Council	1,317,188	1,317,188	1,317,188	1,317,188
Community Cultural Grants	172,090	172,090	172,090	172,090
Greenlight Grants	0	0	0	450,000
Historical Division	3,142,351	3,142,351	3,142,351	3,142,351
Great Places GF	150,000	150,000	150,000	150,000
Administrative Division	168,637	168,637	168,637	168,637
Historic Sites	426,398	426,398	426,398	426,398
Total Cultural Affairs, Department of Appropriations	5,975,067	5,975,067	5,975,067	6,425,067
Economic Development Authority				
Regional Sports Authorities (RIIF)	0	500,000	500,000	500,000
Butchery Innovation & Revitalization	0	750,000	750,000	750,000
Tourism marketing - Adjusted Gross Receipts	831,473	900,000	900,000	900,000
World Food Prize	375,000	375,000	375,000	375,000
Economic Development Approp	13,318,553	13,318,553	13,318,553	13,318,553
Councils of Governments (COGs) Assistance	275,000	275,000	275,000	275,000
ICVS-Promise	168,201	168,201	168,201	168,201
Registered Apprenticeship Program	1,000,000	760,000	760,000	760,000
Total Economic Development Authority Appropriations	15,968,227	17,046,754	17,046,754	17,046,754
Iowa Finance Authority				
Rent Subsidy Program	658,000	658,000	658,000	658,000
Total Iowa Finance Authority Appropriations	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
IWD Labor Services Division	3,491,252	3,491,252	3,491,252	3,491,252
Iowa Employer Innovation Fund	1,200,000	4,200,000	4,200,000	0
Workforce Development Field Offices	6,675,650	6,675,650	6,675,650	6,675,650
Offender Reentry Program	387,158	387,158	387,158	387,158
Employee Misclassification	379,631	379,631	379,631	379,631
I3 State Accounting System	228,822	228,822	228,822	228,822

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Summer Youth Work Pilot	250,000	250,000	250,000	250,000
Total Iowa Workforce Development Appropriations	15,933,557	18,933,557	18,933,557	14,733,557
Public Employment Relations Board				
PER Board - General Office	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
Education				
Blind, Iowa Commission for the Department for the Blind	2,252,001	2,780,724	2,893,503	2,893,503
Total Blind, Iowa Commission for the Appropriations	2,252,001	2,780,724	2,893,503	2,893,503
College Student Aid Commission				
Tuition Grant Program-Standing	47,703,463	48,896,050	48,896,050	50,118,451
Vocational Technical Tuition Grant	1,750,185	1,750,185	1,750,185	1,750,185
Tuition Grant - For-Profit	426,220	456,220	456,220	467,626
College Aid Commission	429,279	429,279	429,279	429,279
National Guard Benefits Program	4,700,000	4,700,000	4,700,000	4,700,000
All Iowa Opportunity Scholarships	3,000,000	3,100,000	3,100,000	3,100,000
Health Care Professional Recruitment	400,973	500,973	500,973	500,973
Future Ready Iowa Last-Dollar Scholarship Program	13,004,744	23,004,744	23,004,744	23,004,744
Rural Iowa Primary Care Loan Repayment Program	1,424,502	1,724,502	1,724,502	4,000,000
Teach Iowa Scholars	400,000	400,000	400,000	400,000
Health Care-Related Loan Program	250,000	250,000	250,000	1,000,000
Future Ready Iowa Administration	162,254	162,254	162,254	162,254
Rural Veterinarian Loan Repayment Program	300,000	400,000	400,000	400,000
Total College Student Aid Commission Appropriations	73,951,620	85,774,207	85,774,207	90,033,512
Education, Department of				
Child Development	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
State Foundation School Aid	3,380,338,562	3,408,570,509	3,506,587,269	3,562,667,848
Transportation Nonpublic Students	8,197,091	8,997,091	8,997,091	8,997,091
Administration	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
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	652,000	852,000	852,000	852,000
Secondary Career and Technical Education	2,952,459	2,952,459	2,952,459	2,952,459
Community College State General Aid	208,690,889	215,158,161	215,158,161	220,537,115

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Teacher Quality/Student Achievement	2,965,467	2,965,467	2,965,467	2,965,467
Jobs For America's Grads	2,666,188	4,666,188	4,666,188	5,666,188
State Library	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
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400
Midwestern Higher Education Compact	115,000	115,000	115,000	115,000
Iowa Reading Research Center	1,300,176	1,550,176	1,550,176	1,550,176
Early Head Start Projects	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
Early Childhood Iowa - School Ready	22,662,799	23,206,799	23,206,799	23,206,799
Attendance Center Performance/Website & Data System Support	250,000	250,000	250,000	250,000
Online State Job Posting System	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
LEA Assessment	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
Statewide Clearinghouse to Expand Work-Based Learning	300,000	300,000	300,000	300,000
Summer Joint Enrollment Program	600,000	600,000	600,000	600,000
Children's Mental Health School-Based Training and Support	2,100,000	3,183,936	3,183,936	3,183,936
Best Buddies Iowa	25,000	25,000	25,000	25,000
Adult Education and Literacy Programs	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
Classroom Behavior Guidelines	0	500,000	500,000	500,000
Therapeutic Classroom Incentive Fund Appropriation	0	1,626,075	1,626,075	1,626,075
Therapeutic Classroom Transportation Claims Reimbursement	0	500,000	500,000	500,000
Iowa Vocational Rehabilitation Services	5,696,328	5,996,328	5,996,328	5,996,328
Independent Living	84,823	84,823	84,823	84,823
Entrepreneurs with Disabilities Program	138,506	138,506	138,506	138,506
Independent Living Center Grant	86,457	86,457	86,457	86,457
Iowa PBS	7,770,316	7,870,316	7,970,316	7,870,316
Total Education, Department of Appropriations	3,689,230,069	3,731,833,299	3,829,950,059	3,892,309,592
Regents, Board of				
SUI - General University	215,605,480	215,605,480	219,605,480	220,995,617
SUI - State of Iowa Cancer Registry	143,410	143,410	143,410	143,410
SUI - State of Iowa Birth Defects Registry	36,839	36,839	36,839	36,839

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
SUI - Waterman Iowa Nonprofit Resource Center	156,389	156,389	156,389	156,389
SUI - Oakdale Campus	2,103,819	2,103,819	3,103,819	2,103,819
SUI - Hygienic Laboratory	4,822,610	4,822,610	5,822,610	4,822,610
SUI - Family Practice Program	1,720,598	1,720,598	2,220,598	2,220,598
SUI - Specialized Children Health Services	634,502	634,502	634,502	634,502
SUI - Iowa Flood Center	1,154,593	1,154,593	1,654,593	1,154,593
SUI - Substance Abuse Consortium	53,427	53,427	53,427	53,427
SUI - Primary Health Care	624,374	624,374	624,374	624,374
SUI - Iowa Online Advanced Placement Academy	463,616	463,616	463,616	463,616
ISU - General University	172,144,766	172,144,766	179,144,766	176,448,385
ISU - Veterinary Diagnostic Laboratory	4,337,528	4,400,000	4,400,000	4,400,000
ISU - Agricultural Experiment Station	29,462,535	29,462,535	29,462,535	29,462,535
ISU - Cooperative Extension	18,007,366	18,157,366	18,157,366	18,157,366
UNI - General University	98,296,620	98,296,620	102,296,620	100,754,036
UNI - Math & Science Collaborative	6,354,848	6,354,848	6,354,848	6,354,848
UNI - Real Estate Education Program	123,523	123,523	123,523	123,523
UNI - Recycling and Reuse Center	172,768	172,768	172,768	172,768
ISD - Iowa School for the Deaf	10,536,171	10,789,039	11,144,039	11,058,765
IBS - Iowa Braille and Sight Saving School	4,434,459	4,540,886	4,665,886	4,654,408
BOR - Board Office	764,642	764,642	764,642	764,642
BOR - Iowa Public Radio	345,669	345,669	570,669	345,669
SUI - Biocatalysis	696,342	696,342	696,342	696,342
ISU - Livestock Disease Research	170,390	170,390	170,390	170,390
BOR - Regents Resource Centers	268,297	268,297	268,297	268,297
UIHC - Rural Psychiatry Residencies	0	0	200,000	0
ISU - Biosciences Innovation Ecosystem - GF	813,286	2,623,481	3,000,000	3,000,000
SUI - Biosciences Innovation Ecosystem	271,095	874,494	1,000,000	1,000,000
UNI - Additive Manufacturing	394,321	394,321	394,321	394,321
SUI - Iowa's Center for Agricultural Safety & Health	128,154	128,154	128,154	128,154
SUI/ISU - Biosciences Matching Funds (one time)	0	0	1,250,000	0
UNI - Community College Degree Attainment Program	0	0	1,600,000	1,300,000
Total Regents, Board of Appropriations	575,242,437	578,227,798	600,484,823	593,064,243
Human Services				
Aging, Iowa Department of				
Aging Programs	11,164,382	11,304,082	11,304,082	11,804,082
Office of Long-Term Care Ombudsman	1,149,821	1,149,821	1,149,821	1,149,821

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Aging, Iowa Department of Appropriations	12,314,203	12,453,903	12,453,903	12,953,903
Public Health, Department of				
Iowa Registry for Congenital & Inherited Disorders	188,528	223,521	223,521	223,521
Addictive Disorders	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
Chronic Conditions	4,223,373	4,258,373	4,258,373	4,258,373
Community Capacity	5,594,306	7,319,306	6,319,306	6,519,306
Essential Public Health Services	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
Public Protection	4,085,220	4,466,601	4,466,601	4,706,601
Resource Management	933,871	933,871	933,871	933,871
Total Public Health, Department of Appropriations	53,960,028	56,136,402	55,136,402	55,576,402
Human Services, Department of				
Commission Of Inquiry	0	1,394	1,394	1,394
Non Resident Commitment M.III	15,487	142,802	142,802	142,802
General Administration	13,772,533	15,342,189	15,342,189	15,342,189
DHS - Department Wide Duties	2,879,274	2,879,274	2,879,274	4,172,123
Field Operations	55,600,398	60,596,667	60,596,667	65,894,438
Child Support Recoveries	14,867,813	15,942,885	15,942,885	15,942,885
Eldora Training School	16,029,488	17,397,068	17,397,068	17,606,871
Civil Commitment Unit for Sexual Offenders	12,070,565	13,643,727	13,643,727	13,891,276
Cherokee MHI	14,245,968	15,457,597	15,457,597	15,613,624
Independence MHI	19,201,644	19,652,379	19,652,379	19,688,928
Glenwood Resource Center	16,700,867	14,802,873	14,802,873	16,288,739
Woodward Resource Center	10,913,360	12,237,937	12,237,937	13,409,294
Child Abuse Prevention	188,428	232,570	232,570	232,570
MHDS Regional Services Fund	0	50,039,410	120,215,318	121,234,022
Family Investment Program/JOBS	40,003,978	41,003,978	41,003,978	41,003,978
State Supplementary Assistance	7,349,002	7,349,002	7,349,002	7,349,002
Medical Assistance	1,459,599,409	1,503,848,253	1,503,848,253	1,503,848,253
Children's Health Insurance	37,598,984	37,957,643	47,304,299	41,713,403
Health Program Operations	17,831,343	17,831,343	17,831,343	17,831,343
Family Support Subsidy	949,282	949,282	949,282	949,282
Connors Training	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686
Child Care Assistance	40,816,931	40,816,931	40,816,931	40,816,931
MHDS Regions Incentive Fund	0	3,000,000	0	0
Adoption Subsidy	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	89,371,930
Total Human Services, Department of Appropriations	1,910,421,009	2,020,911,459	2,097,434,023	2,103,059,602
Veterans Affairs, Department of				
General Administration	1,229,763	1,229,763	1,229,763	1,415,288
Vets Home Ownership Program	2,000,000	2,000,000	2,000,000	2,000,000

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Veterans County Grants	990,000	990,000	990,000	990,000
Iowa Veterans Home	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	11,536,840
Justice System				
Attorney General				
General Office A.G.	6,006,268	6,361,238	7,063,298	6,563,298
Victim Assistance Grants	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
Total Attorney General Appropriations	13,657,577	14,012,547	14,714,607	14,214,607
Civil Rights Commission				
Civil Rights Commission	1,252,899	1,318,718	1,318,718	1,318,718
Total Civil Rights Commission Appropriations	1,252,899	1,318,718	1,318,718	1,318,718
Corrections, Department of				
CBC District I	15,219,261	15,553,865	15,725,362	15,915,362
CBC District II	11,758,160	12,015,201	12,307,966	12,536,466
CBC District III	7,324,425	7,519,274	7,519,274	7,519,274
CBC District IV	5,815,391	5,941,717	6,095,454	6,095,454
CBC District V	22,008,023	22,514,230	23,014,230	23,014,230
CBC District VI	15,069,674	15,431,664	16,201,038	16,430,310
CBC District VII	8,013,609	8,213,355	9,222,177	9,463,844
CBC District VIII	8,547,829	8,761,954	9,035,497	9,035,497
CBC Statewide	0	663,219	0	0
Corrections Real Estate-Capitals from Sales	779	622,991	0	0
State Cases Court Costs	0	10,000	10,000	10,000
Corrections Administration	5,473,325	5,558,227	5,987,688	6,238,128
Iowa Corrections Offender Network	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
Federal Prisoners/ Contractual	234,411	234,411	234,411	234,411
Corrections Education	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
DOC - Department Wide Duties	0	10,079,991	2,826,924	243,797
Ft. Madison Institution	41,647,701	42,488,273	43,100,831	43,200,288
Anamosa Institution	32,868,225	35,868,225	36,087,370	36,087,370
Oakdale Institution	62,610,335	63,688,978	55,418,190	55,418,190
DOC Institutional Pharmaceuticals	0	0	8,556,620	8,556,620
Newton Institution	28,818,686	29,390,947	29,758,822	29,823,196
Mt. Pleasant Inst.	25,902,776	26,680,161	27,359,710	28,033,084
Rockwell City Institution	10,623,767	10,841,112	10,841,112	10,841,112
Clarinda Institution	25,132,431	25,647,227	26,802,003	26,802,003
Mitchellville Institution	23,483,038	23,979,152	24,362,498	24,362,498
Ft. Dodge Institution	30,324,956	30,903,150	31,517,156	32,123,199
Total Corrections, Department of Appropriations	386,595,611	408,326,133	407,703,142	407,703,142

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Law Enforcement Academy				
ILEA Officer Certification & Training-GF	140,000	0	0	0
Iowa Law Enforcement Academy	978,914	1,220,749	1,220,749	1,220,749
Total Law Enforcement Academy Appropriations	1,118,914	1,220,749	1,220,749	1,220,749
Parole, Board of				
Parole Board	1,240,265	1,285,739	1,285,739	1,285,739
Total Parole, Board of Appropriations	1,240,265	1,285,739	1,285,739	1,285,739
Public Defense, Department of				
Compensation and Expense	473,780	342,556	342,556	342,556
Public Defense, Department of	6,428,140	6,916,601	6,916,601	6,916,601
Total Public Defense, Department of Appropriations	6,901,920	7,259,157	7,259,157	7,259,157
Homeland Security and Emergency Management				
Levee District Study	0	400,000	0	0
Homeland Security & Emergency Mgmt. Division	2,139,390	2,287,756	2,287,756	2,287,756
Total Homeland Security and Emergency Management Appropriations	2,139,390	2,687,756	2,287,756	2,287,756
Public Safety, Department of				
DPS-Volunteer Fire Training & Equipment-GF	50,000	50,000	50,000	50,000
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000
DPS Implementation of HF2581 Hemp-GF	411,000	0	0	0
Public Safety - Department Wide Duties	0	0	0	2,400,000
Public Safety Administration	4,860,294	5,833,065	6,045,820	6,302,854
DPS-GF Equipment Approp to Fund	0	2,500,000	2,500,000	2,500,000
DPS - Human Trafficking	150,000	197,325	197,325	197,325
Public Safety DCI	15,263,580	19,316,868	19,096,592	19,311,592
DCI - Crime Lab Equipment/ Training	650,000	650,000	650,000	650,000
Public Safety Undercover Funds	209,042	209,042	209,042	209,042
Narcotics Enforcement	8,139,785	8,428,156	8,479,256	8,479,256
DPS Fire Marshal	5,242,651	5,460,291	5,420,082	5,420,082
Iowa State Patrol	66,542,117	69,432,433	69,033,063	69,033,063
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	825,520	825,520	825,520	825,520
Statewide Interoperable Communications System.	115,661	115,661	115,661	115,661
Total Public Safety, Department of Appropriations	107,739,167	118,297,878	117,901,878	120,773,912

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Transportation				
Judicial Branch				
Judicial Branch				
Judicial Branch	181,023,737	189,640,252	202,468,895	198,140,252
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,600,000	3,600,000	3,600,000
Total Judicial Branch Appropriations	184,123,737	193,240,252	206,068,895	201,740,252
Legislative Branch				
Legislative Branch				
House	12,096,341	12,765,000	13,110,000	13,110,000
Senate	8,859,201	9,435,000	9,690,000	9,690,000
Joint Legislative Expenses	1,440,252	1,480,000	1,520,000	1,520,000
Citizens Aide	1,767,576	1,665,000	1,710,000	1,710,000
International Relations Account	0	10,000	0	0
Legislative Services Agency	11,101,851	11,655,000	11,970,000	11,970,000
Total Legislative Branch Appropriations	35,265,221	37,010,000	38,000,000	38,000,000
Capital				
Total General Fund Appropriations	7,826,835,544	8,124,880,879	8,261,281,972	8,201,698,688

Major Fund Appropriation Report

Fund				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Rebuild Iowa Infrastructure Fund				
Agriculture and Land Stewardship				
Water Quality Initiative RIF	5,200,000	5,200,000	5,200,000	5,200,000
Renewable Fuels Infrastructure Fund	3,000,000	0	0	10,000,000
Fertilizer Management	0	0	0	1,000,000
Carbon Initiative at the Bioeconomy Institute	0	0	0	2,000,000
Cultural Affairs, Department of				
Harold Keller Memorial Statue	0	15,000	0	0
Great Places RIF	1,000,000	1,000,000	1,000,000	1,000,000
YMCA Strengthen Community Grants	250,000	250,000	0	250,000
Economic Development Authority				
Regional Sports Authorities (RIF)	500,000	0	0	0
Carbon Ignition Fund	0	0	0	5,000,000
Easterseals Iowa Independence Innovation Center	800,000	0	0	0
Vacant State Buildings Rehabilitation Fund	0	750,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	0	750,000	1,000,000	1,000,000

Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Community & Tourism Grant Appropriation	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
Human Services, Department of				
Nursing Facility Renovation and Constr.-RIIF	500,000	0	0	0
ChildServe	0	500,000	0	0
ChildServe Project	0	750,000	0	0
Law Enforcement Academy				
ILEA - RIIF Funds	280,000	0	0	0
Management, Department of				
Technology Reinvestment Fund Appropriation from RIIF	18,550,000	0	0	20,500,000
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Natural Resources, Department of				
Water Trails and Low Head Dam Programs	250,000	1,000,000	1,000,000	1,000,000
Community Forestry Grant Program	0	250,000	250,000	0
On-stream Impoundment Restoration	0	500,000	0	0
Buchanan County Park Improvements	0	150,000	0	0
Homeland Security and Emergency Management				
School Safety, Flood Mitigation, Other Emerg	0	2,500,000	2,000,000	2,000,000
Public Safety, Department of				
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	3,960,945	4,114,482	4,320,808	4,330,150
Ballistic Vests - 0017 RIIF	467,500	0	0	0
Bomb Suits - 0017 RIIF	384,000	0	0	0
DPS-RIIF Equipment Appropriation to DPS Equipment Fund	0	2,500,000	2,500,000	2,500,000
Regents, Board of				
BOR - Tuition Replacement - Academic Building Revenue Bonds	28,268,466	28,100,000	27,900,000	27,900,000
Transportation, Department of				
Public Transit Assistance	500,000	1,500,000	1,500,000	1,500,000
Commercial Air Service Airports	1,000,000	1,900,000	1,900,000	1,900,000
General Aviation Airports	650,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,000,000	1,500,000	2,500,000	2,500,000

Major Fund Appropriation Report (Continued)

Fund	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Special Department				
Appropriation				
Rail Revolving Loan & Grant Fund	500,000	1,000,000	2,000,000	2,000,000
Treasurer of State				
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Veterans Affairs, Department of				
DVA Capital/Improvements	50,000	0	0	0
Corrections Capital				
Clarinda Correctional Facility Kitchen FF&E	0	0	750,000	750,000
Clarinda Correctional Facility Kitchen Expansion	0	5,242,619	4,000,000	4,000,000
DOC Capitals Request	0	0	16,433,098	4,900,000
Cultural Affairs Capital				
Historical Building Renovation	0	0	13,700,000	0
State Fair Authority Capital				
Renovation of 4-H Building	4,500,000	0	0	0
Barn Restoration	0	0	0	6,000,000
Administrative Services - Capitals				
Routine Maintenance	1,000,000	2,000,000	2,000,000	2,000,000
Statewide Major Maintenance RIIF	12,000,000	20,000,000	20,000,000	20,000,000
DGS Capitol Complex Security	250,000	250,000	0	0
Human Services Capital				
Health/Safety/Loss	0	0	3,085,000	0
Maintenance	0	0	3,791,166	0
ADA Capital	596,500	0	0	0
Major Projects	0	6,500,000	1,570,000	3,161,000
Natural Resources Capital				
State Parks Infrastructure Renovations	1,000,000	2,000,000	2,750,000	4,000,000
Fort Atkinson State Park Preserve Renovations	0	100,000	0	0
DNR Lakes Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	1,000,000	1,000,000	1,000,000	2,100,000
Armory Construction Improvement Projects (RIIF)	1,000,000	1,000,000	1,000,000	2,100,000
West Des Moines Armory	0	1,800,000	1,850,000	1,850,000
Camp Dodge Infrastructure Upgrades	250,000	250,000	250,000	550,000
Public Safety Capital				
DPS - ISP Aircrafts - 0017	1,713,170	0	0	0

Major Fund Appropriation Report (Continued)

Fund		FY 2021	FY 2022	FY 2023	FY 2023
Special Department		Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Appropriation					
Regents Capital					
SUI - Pentacrest Mod Phase 1 (Maclean)	0	0	2,800,000	2,800,000	
ISU - Vet Diagnostic Lab Addition	0	0	15,700,000	15,700,000	
ISU - Student Innovation Center	6,625,000	11,375,000	2,000,000	2,000,000	
ISU - Veterinary Diagnostic Laboratory	8,900,000	12,500,000	12,500,000	12,500,000	
ISD - Long Hall Renovation	1,325,000	0	0	0	
ISD - Girls Dormitory HVAC / Electrical	0	0	5,180,000	5,180,000	
UNI - Industrial Technology Center Modernization	1,000,000	13,000,000	18,000,000	18,000,000	
IPR - Replace Transmission Equipment	0	0	520,000	0	
Deferred Maintenance - Fire and Environmental Safety	0	0	20,000,000	0	
Judicial Branch Capital					
Judicial Building Improvements (0017)-RIIF Fd	400,000	0	0	0	
County Justice Center Furniture & Equipment Requests (0017)	211,455	2,522,990	0	0	
Woodbury Co LEC New Construction Project-0017	0	0	165,000	165,000	
Remodel Projects/Furniture Requests all 8 District-RIIF0017	0	0	624,518	624,518	
General Assembly Capital					
Repair and Renovate State Capitol Domes	0	5,250,000	5,250,000	5,250,000	
Capitol Building Gutter Replacement	1,250,000	1,250,000	0	0	
State Capitol Maintenance Fund Appropriation	500,000	500,000	500,000	500,000	
Blind Capitals, Department for the					
Dept. for the Blind Building Repairs	0	139,100	196,900	196,900	
Total Rebuild Iowa Infrastructure Fund	170,292,036	202,569,191	270,286,490	268,567,568	
Primary Road Fund					
Transportation, Department of					
Garage Fuel & Waste Management	1,000,000	1,000,000	1,000,000	1,000,000	
Rest Area Facility Maintenance	250,000	400,000	400,000	400,000	
PRF - Strategic Performance	4,298,498	4,361,311	0	0	
Field Facility Deferred Maint.	1,700,000	0	0	0	
Transportation Maps	242,000	0	0	195,000	
PRF-Operations	42,306,807	42,589,140	0	0	
PRF-Planning, Programming & Modal	8,702,673	8,891,739	0	0	
PRF-Transportation Operations	256,690,271	264,645,745	320,487,935	324,562,935	
PRF-Motor Vehicle Division	1,351,138	1,161,169	1,161,169	1,161,169	

Major Fund Appropriation Report (Continued)

Fund		FY 2021	FY 2022	FY 2023	FY 2023
Special Department	Appropriation	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
	PRF-Unemployment Compensation	138,000	138,000	138,000	138,000
	PRF-DOT Workers' Compensation	4,085,021	3,353,322	3,353,322	3,496,159
	PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
	PRF-Inventory & Equipment Replacement	10,085,000	7,796,000	7,796,000	12,700,000
	PRF - DAS Utility Services	2,007,247	2,384,018	2,384,018	2,492,449
	PRF - Auditor of State Reimbursement	565,880	583,080	583,080	583,080
	Statewide Interoperable Communications System-PRF	487,793	380,134	380,134	296,665
Transportation Capitals					
	DOT Capitals - Garage Roofing Projects	500,000	0	0	0
	DOT Capitals - Utility Improvements	400,000	0	0	0
	DOT Capitals - Heating, Cooling, Exhaust System Improvements	700,000	0	0	0
	Ames Administration Building	11,287,000	0	0	0
	ADA Improvements	150,000	0	0	0
	Facility Major Maintenance & Enhancements	0	5,300,000	5,300,000	5,300,000
	Facility Routine Maintenance & Preservation	0	4,700,000	4,700,000	4,700,000
	Electronic Records Management System-PRF	0	0	0	210,000
	Total Primary Road Fund	347,607,328	348,343,658	348,343,658	357,895,457
Fish And Wildlife Trust Fund					
	Natural Resources, Department of				
	F&G-DNR Admin Expenses	46,273,501	47,541,987	47,541,987	47,541,987
	Total Fish And Wildlife Trust Fund	46,273,501	47,541,987	47,541,987	47,541,987
Environment First Fund					
	Agriculture and Land Stewardship				
	Watershed Protection Fund	900,000	900,000	900,000	900,000
	Cost Share	8,325,000	8,325,000	8,325,000	8,325,000
	Conservation Reserve Program	900,000	900,000	900,000	900,000
	Conservation Reserve Enhance	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
	Water Quality Initiative EFF	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
	Park Operations & Maintenance	6,235,000	6,235,000	6,235,000	6,235,000
	GIS Information for Watershed	195,000	195,000	195,000	195,000
	Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
	Water Quality Protection	500,000	500,000	500,000	500,000
	Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
	Ambient Air Quality Monitoring	425,000	425,000	425,000	425,000
	REAP	12,000,000	12,000,000	12,000,000	12,000,000

Major Fund Appropriation Report (Continued)

Fund					
Special Department					
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended	
Regents, Board of					
SUI - Geological and Water Survey Operations	200,000	200,000	200,000	200,000	
SUI - Water Resource Management	495,000	495,000	495,000	495,000	
Total Environment First Fund	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	
Management, Department of					
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	
Transportation, Department of					
Personal Delivery of Services DOT	114,909	225,000	225,000	225,000	
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	
RUTF - Strategic Performance	699,756	709,981	0	0	
RUTF - Transportation Operations	10,858,490	11,271,725	19,382,808	19,687,808	
RUTF-Operations	6,887,155	6,933,116	0	0	
RUTF-Planning, Programs & Modal	458,035	467,986	0	0	
RUTF-Motor Vehicle Division	27,503,569	27,760,997	27,760,997	27,760,997	
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	
RUTF-Workers' Compensation	170,209	139,722	139,722	145,673	
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000	
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000	
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000	
RUTF - Auditor of State Reimbursement	92,120	94,920	94,920	94,920	
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	
RUTF - DAS Utility Services	337,404	388,096	388,096	405,748	
TraCS/MACH	300,000	300,000	300,000	300,000	
Statewide Interoperable Communications System-RUTF	72,889	56,802	56,802	44,329	
Treasurer of State					
Funds for I3 Expenses - Road Use Tax	93,148	93,148	269,953	269,953	
Transportation Capitals					
MVD Field Facilities Maintenance	300,000	400,000	400,000	400,000	
MVE Field Facilities Maintenance	0	400,000	400,000	400,000	
Electronic Records Management System	0	0	3,500,000	3,290,000	
Total Road Use Tax Fund	55,636,581	56,990,390	60,667,195	60,773,325	
Total Major Fund Appropriation	661,809,446	697,445,226	768,839,330	776,778,337	

All Other Funds Appropriation by Function

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Administration and Regulation				
Regular	88,304,803	64,595,434	64,883,802	87,698,802
Standing Limited	46,070,460	46,070,460	46,070,460	46,070,460
Standing Unlimited	13,403,068	26,492,416	26,492,416	26,492,416
Capital	1,124,000	620,000	161,650	120,000
Total Administration and Regulation	148,902,331	137,778,310	137,608,328	160,381,678
Agriculture and Natural Resources				
Regular	100,589,849	100,508,353	99,858,353	112,608,353
Standing Limited	450,000	450,000	450,000	450,000
Total Agriculture and Natural Resources	101,039,849	100,958,353	100,308,353	113,058,353
Economic Development				
Regular	25,916,084	27,131,084	26,866,084	32,116,084
Standing Limited	9,065,487	10,820,000	10,820,000	10,820,000
Capital	0	1,500,000	2,000,000	2,000,000
Total Economic Development	34,981,571	39,451,084	39,686,084	44,936,084
Education				
Regular	82,290,466	81,122,000	80,922,000	80,922,000
Standing Limited	250,000	250,000	250,000	250,000
Capital	1,000,000	1,998,600	1,817,400	1,000,000
Total Education	83,540,466	83,370,600	82,989,400	82,172,000
Human Services				
Regular	309,041,144	294,812,386	293,559,886	293,019,886
Capital	50,000	0	0	0
Total Human Services	309,091,144	294,812,386	293,559,886	293,019,886
Justice System				
Regular	22,391,764	26,873,754	25,026,080	26,470,422
Standing Limited	2,000,000	2,000,000	2,000,000	2,000,000
Total Justice System	24,391,764	28,873,754	27,026,080	28,470,422
Transportation				
Regular	391,018,955	398,786,003	400,786,003	410,443,932
Standing Limited	764,909	875,000	875,000	875,000
Total Transportation	391,783,864	399,661,003	401,661,003	411,318,932
Judicial Branch				
Regular	163,000	433,100	650,464	650,464
Total Judicial Branch	163,000	433,100	650,464	650,464
Capital				
Regular	2,263,319	1,909,363	4,532,328	1,416,680
Standing Limited	1,500,000	2,500,000	2,500,000	2,500,000
Capital	64,208,125	104,637,709	185,792,336	138,493,372
Total Capital	67,971,444	109,047,072	192,824,664	142,410,052
Total All Other Funds Appropriation	1,161,865,434	1,194,385,662	1,276,314,262	1,276,417,871

All Other Funds Appropriation Detail by Function

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Administration and Regulation				
Iowa Ethics & Campaign Disclosure Board				
Electronic Filing	500,000	500,000	41,650	0
Total Iowa Ethics & Campaign Disclosure Board Appropriations	500,000	500,000	41,650	0
Commerce, Department of				
Commerce, Dept of Office of Financial Literacy	0	0	0	350,000
Banking Division Commerce Fund	12,468,015	12,990,766	12,990,766	12,990,766
Credit Union Division	2,460,005	2,333,413	2,333,413	2,433,413
IID Financial Exploitation Investigations	0	75,000	0	0
Insurance Division-Commerce Revolving Fund	6,097,094	6,403,101	6,478,101	6,523,101
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Utilities Division	8,945,728	9,226,486	9,226,486	9,226,486
Total Commerce, Department of Appropriations	30,033,159	31,091,083	31,091,083	31,586,083
Executive Council				
Performance Of Duty EEF	13,403,068	26,492,416	26,492,416	26,492,416
Total Executive Council Appropriations	13,403,068	26,492,416	26,492,416	26,492,416
Iowa Telecommunications & Technology Commission				
Firewall/Ddos Protection	2,071,794	0	1,510,724	1,510,724
Total Iowa Telecommunications & Technology Commission Appropriations	2,071,794	0	1,510,724	1,510,724
Human Rights, Department of				
Infrastructure for Integrating Justice Data Systems TRF	1,400,000	1,400,000	1,400,000	1,400,000
Justice Data Warehouse TRF	157,980	187,980	187,980	187,980
Total Human Rights, Department of Appropriations	1,557,980	1,587,980	1,587,980	1,587,980
Inspections & Appeals, Department of				
Health Facilities Database Enhancement	0	0	0	250,000
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Food Safety Data System Enhancement & GovConnect Interface	0	0	0	410,000
Administrative Hearings E-filing Upgrade	0	0	0	100,000
CAB Foster Care Registry	0	350,000	0	0
Racing and Gaming Regulatory Revolving Fund	6,869,938	6,912,974	6,912,974	6,912,974
Total Inspections & Appeals, Department of Appropriations	8,493,835	8,886,871	8,536,871	9,296,871

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Management, Department of				
Technology Reinvestment Fund Appropriation from RIIF	18,550,000	0	0	20,500,000
Environment First Fund Appropriation	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
Transparency Project	45,000	45,000	45,000	45,000
Iowa Grants Management Implementation (TRF)	70,000	70,000	70,000	70,000
Local Government Budget & Property Tax System Upgrade/ Redesi	624,000	120,000	120,000	120,000
Socrata License	0	371,292	382,131	382,131
Total Management, Department of Appropriations	61,345,000	42,662,292	42,673,131	63,173,131
IPERS Administration				
IPERS Administration	18,113,022	18,432,885	18,432,885	18,432,885
Total IPERS Administration Appropriations	18,113,022	18,432,885	18,432,885	18,432,885
Revenue, Department of				
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775
Tax System Modernization	4,070,460	4,070,460	4,070,460	4,070,460
Homestead Tax Credit Aid - TPRF	2,799,690	0	0	0
Elderly & Disabled Property Tax Credit - TPRF	2,460,000	0	0	0
Total Revenue, Department of Appropriations	10,635,925	5,376,235	5,376,235	5,376,235
Secretary of State				
Updating of Voter Registration System	1,400,000	1,400,000	1,400,000	1,400,000
Address Confidentiality Program	195,400	195,400	195,400	195,400
Total Secretary of State Appropriations	1,595,400	1,595,400	1,595,400	1,595,400
Treasurer of State				
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	269,953	269,953
Total Treasurer of State Appropriations	1,153,148	1,153,148	269,953	1,329,953
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
Watershed Protection Fund	900,000	900,000	900,000	900,000
Cost Share	8,325,000	8,325,000	8,325,000	8,325,000
Conservation Reserve Program	900,000	900,000	900,000	900,000
Conservation Reserve Enhance	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
Fuel Inspection	250,000	250,000	250,000	250,000
Water Quality Initiative RIIF	5,200,000	5,200,000	5,200,000	5,200,000

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Renewable Fuels Infrastructure Fund	3,000,000	0	0	10,000,000
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	2,375,000
Fertilizer Management	0	0	0	1,000,000
Carbon Initiative at the Bioeconomy Institute	0	0	0	2,000,000
Native Horse and Dog Program	305,516	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	500,000
Total Agriculture and Land Stewardship Appropriations	26,555,516	23,555,516	23,555,516	36,555,516
Natural Resources, Department of				
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,518	297,518	297,518
F&G-DNR Admin Expenses	46,273,501	47,541,987	47,541,987	47,541,987
Floodplain Mgmt and Dam Safety	375,000	375,000	375,000	375,000
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Water Trails and Low Head Dam Programs	250,000	1,000,000	1,000,000	1,000,000
Technical Tank Review	200,000	200,000	200,000	200,000
Community Forestry Grant Program	0	250,000	250,000	0
On-stream Impoundment Restoration	0	500,000	0	0
Buchanan County Park Improvements	0	150,000	0	0
Park Operations & Maintenance	6,235,000	6,235,000	6,235,000	6,235,000
GIS Information for Watershed	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring	425,000	425,000	425,000	425,000
REAP	12,000,000	12,000,000	12,000,000	12,000,000
Total Natural Resources, Department of Appropriations	74,484,333	77,402,837	76,752,837	76,502,837
Economic Development				
Cultural Affairs, Department of				
Harold Keller Memorial Statue	0	15,000	0	0
Great Places RIF	1,000,000	1,000,000	1,000,000	1,000,000
YMCA Strengthen Community Grants	250,000	250,000	0	250,000

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Cultural Affairs, Department of Appropriations	1,250,000	1,265,000	1,000,000	1,250,000
Economic Development Authority				
Regional Sports Authorities (RIIF)	500,000	0	0	0
Endow Iowa Admin - County Endowment Fund	65,487	70,000	70,000	70,000
Sports Tourism Program	0	1,500,000	1,500,000	1,500,000
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	3,000,000	4,750,000	4,750,000	4,750,000
High Quality Job Creation	11,700,000	11,700,000	11,700,000	11,700,000
Carbon Ignition Fund	0	0	0	5,000,000
Easterseals Iowa Independence Innovation Center	800,000	0	0	0
STEM Scholarships-ISWJCF	1,000,000	1,000,000	1,000,000	1,000,000
Vacant State Buildings Rehabilitation Fund	0	750,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	0	750,000	1,000,000	1,000,000
Future Ready Iowa Mentor Prog	400,000	400,000	400,000	400,000
Empower Rural Iowa Housing Needs Assess	100,000	0	0	0
Empower Rural Iowa Rural Innovation Grants	300,000	0	0	0
STEM Best	0	700,000	700,000	700,000
Empower Rural Iowa Program	0	700,000	700,000	700,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Economic Development Authority Appropriations	25,865,487	30,320,000	30,820,000	35,820,000
Iowa Finance Authority				
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority Appropriations	3,000,000	3,000,000	3,000,000	3,000,000
Iowa Workforce Development				
IWD Field Offices (UI Reserve Interest)	2,850,000	2,200,000	2,200,000	2,200,000
P & I Workforce Development Field Offices	1,766,084	2,416,084	2,416,084	2,416,084
AMOS A Mid-Iowa Organizing Strategy	100,000	100,000	100,000	100,000
Future Ready Iowa Coordinator	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
Education				
College Student Aid Commission				
Future Ready Iowa Grant Program - SWJCF	1,000,000	0	0	0
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total College Student Aid Commission Appropriations	6,000,000	5,000,000	5,000,000	5,000,000
Education, Department of				
Statewide Education Data Warehouse TRF	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
Workforce Training and Economic Development Funds - SWJCF	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
PACE and Regional Sectors - SWJCF	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
Workbased Learning Intermediary Network - SWJCF	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
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	6,000,000
Iowa PBS Equipment Replace TRF	1,000,000	1,998,600	1,817,400	1,000,000
Total Education, Department of Appropriations	39,627,000	40,625,600	40,444,400	39,627,000
Regents, Board of				
BOR - Tuition Replacement - Academic Building Revenue Bonds	28,268,466	28,100,000	27,900,000	27,900,000
SUI - Economic Development	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
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
ISU - Economic Development	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
BOR - Regents Innovation Fund	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
SUI - Water Resource Management	495,000	495,000	495,000	495,000
Total Regents, Board of Appropriations	37,913,466	37,745,000	37,545,000	37,545,000
Human Services				
Public Health, Department of				
State Medical Examiner Office	395,000	0	0	0
Gambling Treatment Program	1,750,000	1,750,000	1,750,000	1,750,000
Total Public Health, Department of Appropriations	2,145,000	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
Medical Assistance Supplemental-Quality Assurance Trust	58,570,397	56,305,139	56,305,139	56,305,139

All Other Funds Appropriation Detail by Function (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Special Department	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Appropriation				
Medical Assistance Supplemental-Hospital Care Access Trust	33,920,554	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	208,460,000	201,200,000	201,200,000	200,660,000
Nursing Facility Renovation and Constr.-RIIF	500,000	0	0	0
ChildServe	0	500,000	0	0
ChildServe Project	0	750,000	0	0
Polk County MHDS Grant - GIVF	5,000,000	0	0	0
Medicaid - Medicaid Fraud Account	190,000	150,000	150,000	150,000
Total Human Services, Department of Appropriations	306,875,144	293,059,886	291,809,886	291,269,886
Veterans Affairs, Department of				
DVA Capital/Improvements	50,000	0	0	0
Technology Equipment	21,000	2,500	0	0
Total Veterans Affairs, Department of Appropriations	71,000	2,500	0	0
Justice System				
Attorney General				
AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088	1,500,000	2,000,000	1,500,000	2,000,000
Consumer Fraud-Public Education & Enforcement	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
Farm Mediation Services - Fd 0088	300,000	300,000	300,000	300,000
Consumer Advocate - Fund 0019	3,137,588	3,199,004	3,199,004	3,199,004
Total Attorney General Appropriations	6,937,588	7,499,004	6,999,004	7,499,004
Law Enforcement Academy				
ILEA - RIIF Funds	280,000	0	0	0
ILEA Technology Projects - TRF - 0943	400,000	0	0	0
Total Law Enforcement Academy Appropriations	680,000	0	0	0
Public Defense, Department of				
Technology Projects	0	100,000	0	500,000
Total Public Defense, Department of Appropriations	0	100,000	0	500,000
Homeland Security and Emergency Management				
School Safety, Flood Mitigation, Other Emerg	0	2,500,000	2,000,000	2,000,000
E911 Emerg Comm Admin-E911 Surcharge	250,000	250,000	250,000	300,000
EMS Data System TRF Homeland Security	400,000	400,000	400,000	400,000
Total Homeland Security and Emergency Management Appropriations	650,000	3,150,000	2,650,000	2,700,000

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Public Safety, Department of				
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	3,960,945	4,114,482	4,320,808	4,330,150
DPS Body Worn Cameras Licensing-TRF-0943	0	0	0	385,000
Ballistic Vests - 0017 RIIF	467,500	0	0	0
Bomb Suits - 0017 RIIF	384,000	0	0	0
Criminal History Record System Replacement - 0943 TRF.	0	600,000	0	0
Oracle Database Appliance Replacement - 0943 TRF.	0	280,000	0	0
DPS HQ Data Center UPS Replacement	0	74,000	0	0
DPS Gaming Enforcement - 0030	11,311,731	10,556,268	10,556,268	10,556,268
DPS-RIIF Equipment Appropriation to DPS Equipment Fund	0	2,500,000	2,500,000	2,500,000
Total Public Safety, Department of Appropriations	16,124,176	18,124,750	17,377,076	17,771,418
Transportation				
Transportation, Department of				
Public Transit Assistance	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
Commercial Air Service Airports	1,000,000	1,900,000	1,900,000	1,900,000
General Aviation Airports	650,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,000,000	1,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	500,000	1,000,000	2,000,000	2,000,000
Personal Delivery of Services DOT	114,909	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Rest Area Facility Maintenance	250,000	400,000	400,000	400,000
PRF - Strategic Performance	4,298,498	4,361,311	0	0
Field Facility Deferred Maint.	1,700,000	0	0	0
Transportation Maps	242,000	0	0	195,000
RUTF - Strategic Performance	699,756	709,981	0	0
PRF-Operations	42,306,807	42,589,140	0	0
PRF-Planning, Programming & Modal	8,702,673	8,891,739	0	0
PRF-Transportation Operations	256,690,271	264,645,745	320,487,935	324,562,935
PRF-Motor Vehicle Division	1,351,138	1,161,169	1,161,169	1,161,169
PRF-Unemployment Compensation	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	4,085,021	3,353,322	3,353,322	3,496,159
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,085,000	7,796,000	7,796,000	12,700,000
PRF - DAS Utility Services	2,007,247	2,384,018	2,384,018	2,492,449
PRF - Auditor of State Reimbursement	565,880	583,080	583,080	583,080
RUTF - Transportation Operations	10,858,490	11,271,725	19,382,808	19,687,808
RUTF-Operations	6,887,155	6,933,116	0	0
RUTF-Planning, Programs & Modal	458,035	467,986	0	0

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
RUTF-Motor Vehicle Division	27,503,569	27,760,997	27,760,997	27,760,997
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	170,209	139,722	139,722	145,673
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	92,120	94,920	94,920	94,920
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	337,404	388,096	388,096	405,748
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	487,793	380,134	380,134	296,665
Statewide Interoperable Communications System-RUTF	72,889	56,802	56,802	44,329
Total Transportation, Department of Appropriations	391,783,864	399,661,003	401,661,003	411,318,932
Judicial Branch				
Judicial Branch				
Connect District phones to JB Bldg system-TRF-0943	0	0	40,464	40,464
Repurpose/Install CTI Sound Systems - D2,D3,D5 TRF-0943	0	0	610,000	610,000
County Courthouse Technology Projects-0943-TRF	163,000	433,100	0	0
Total Judicial Branch Appropriations	163,000	433,100	650,464	650,464
Capital				
Corrections Capital				
DOC Radio Software Upgrade-Technology Reinvestment Fd - 0943	0	0	0	350,000
DOC Technology Reinvestment Fund - 0943	500,000	210,000	8,776,654	2,415,954
Clarinda Correctional Facility Kitchen FF&E	0	0	750,000	750,000
Clarinda Correctional Facility Kitchen Expansion	0	5,242,619	4,000,000	4,000,000
DOC Capitals Request	0	0	16,433,098	4,900,000
Total Corrections Capital Appropriations	500,000	5,452,619	29,959,752	12,415,954
Cultural Affairs Capital				
Historical Building Renovation	0	0	13,700,000	0
Total Cultural Affairs Capital Appropriations	0	0	13,700,000	0
State Fair Authority Capital				
Renovation of 4-H Building	4,500,000	0	0	0
Barn Restoration	0	0	0	6,000,000
Total State Fair Authority Capital Appropriations	4,500,000	0	0	6,000,000

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Administrative Services - Capitals				
Routine Maintenance	1,000,000	2,000,000	2,000,000	2,000,000
Statewide Major Maintenance RIIF	12,000,000	20,000,000	20,000,000	20,000,000
DGS Capitol Complex Security	250,000	250,000	0	0
Total Administrative Services - Capitals Appropriations	13,250,000	22,250,000	22,000,000	22,000,000
Human Services Capital				
Health/Safety/Loss	0	0	3,085,000	0
Maintenance	0	0	3,791,166	0
ADA Capital	596,500	0	0	0
Major Projects	0	6,500,000	1,570,000	3,161,000
Medicaid Technology	1,979,319	1,625,363	4,532,328	1,416,680
State Poison Control Center	34,000	34,000	0	0
Total Human Services Capital Appropriations	2,609,819	8,159,363	12,978,494	4,577,680
Natural Resources Capital				
State Parks Infrastructure Renovations	1,000,000	2,000,000	2,750,000	4,000,000
Fort Atkinson State Park Preserve Renovations	0	100,000	0	0
DNR Lakes Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000
Total Natural Resources Capital Appropriations	9,600,000	11,700,000	12,350,000	13,600,000
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	1,000,000	1,000,000	1,000,000	2,100,000
Armory Construction Improvement Projects (RIIF)	1,000,000	1,000,000	1,000,000	2,100,000
West Des Moines Armory	0	1,800,000	1,850,000	1,850,000
Camp Dodge Infrastructure Upgrades	250,000	250,000	250,000	550,000
Total Public Defense Capital Appropriations	2,250,000	4,050,000	4,100,000	6,600,000
Public Safety Capital				
DPS - ISP Aircrafts - 0017	1,713,170	0	0	0
Human Trafficking Hotel/Motel Training System (Fd-0943-TRF)	0	98,000	0	0
Total Public Safety Capital Appropriations	1,713,170	98,000	0	0
Regents Capital				
SUI - Pentacrest Mod Phase 1 (Maclean)	0	0	2,800,000	2,800,000
ISU - Vet Diagnostic Lab Addition	0	0	15,700,000	15,700,000
ISU - Student Innovation Center	6,625,000	11,375,000	2,000,000	2,000,000
ISU - Veterinary Diagnostic Laboratory	8,900,000	12,500,000	12,500,000	12,500,000
ISD - Long Hall Renovation	1,325,000	0	0	0

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
ISD - Girls Dormitory HVAC / Electrical	0	0	5,180,000	5,180,000
UNI - Industrial Technology Center Modernization	1,000,000	13,000,000	18,000,000	18,000,000
IPR - Replace Transmission Equipment	0	0	520,000	0
Deferred Maintenance - Fire and Environmental Safety	0	0	20,000,000	0
Total Regents Capital Appropriations	17,850,000	36,875,000	76,700,000	56,180,000
Transportation Capitals				
DOT Capitals - Garage Roofing Projects	500,000	0	0	0
MVD Field Facilities Maintenance	300,000	400,000	400,000	400,000
DOT Capitals - Utility Improvements	400,000	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Improvements	700,000	0	0	0
Ames Administration Building	11,287,000	0	0	0
ADA Improvements	150,000	0	0	0
MVE Field Facilities Maintenance	0	400,000	400,000	400,000
Facility Major Maintenance & Enhancements	0	5,300,000	5,300,000	5,300,000
Facility Routine Maintenance & Preservation	0	4,700,000	4,700,000	4,700,000
Electronic Records Management System	0	0	3,500,000	3,290,000
Electronic Records Management System-PRF	0	0	0	210,000
Total Transportation Capitals Appropriations	13,337,000	10,800,000	14,300,000	14,300,000
Judicial Branch Capital				
Judicial Building Improvements (0017)-RIIF Fd	400,000	0	0	0
County Justice Center Furniture & Equipment Requests (0017)	211,455	2,522,990	0	0
Woodbury Co LEC New Construction Project-0017	0	0	165,000	165,000
Remodel Projects/Furniture Requests all 8 District-RIIF0017	0	0	624,518	624,518
Total Judicial Branch Capital Appropriations	611,455	2,522,990	789,518	789,518
General Assembly Capital				
Repair and Renovate State Capitol Domes	0	5,250,000	5,250,000	5,250,000
Capitol Building Gutter Replacement	1,250,000	1,250,000	0	0
State Capitol Maintenance Fund Appropriation	500,000	500,000	500,000	500,000
Total General Assembly Capital Appropriations	1,750,000	7,000,000	5,750,000	5,750,000

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Blind Capitals, Department for the				
Dept. for the Blind Building Repairs	0	139,100	196,900	196,900
Total Blind Capitals, Department for the Appropriations	0	139,100	196,900	196,900
Total All Other Funds Appropriation Detail by Function Appropriations	1,161,865,434	1,194,385,662	1,276,314,262	1,276,417,871

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 2021 Actuals Achieved	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Time 1/3 Finance Services Available	100	99.5	99.5	99.5
Percent of Paychecks Written Correctly	99.8	99.8	99.8	99.8
Percent of Employee Grievances Resolved Before Arbitration	63.7	75	75	75
Number of Recurring Audit Comments	0	0	0	0
Percent of Time 1/3 Data Warehouse Services Available	100	99.5	99.5	99.5

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	8,346,366	8,645,154	8,645,154	8,645,154
Taxes	360,786	600,000	600,000	600,000
Receipts from Other Entities	104,855,256	108,347,575	109,474,975	111,054,676
Interest, Dividends, Bonds & Loans	539,060	1,153,291	1,153,291	1,153,291
Fees, Licenses & Permits	2,427	6,500	6,500	6,500
Refunds & Reimbursements	396,929,464	209,773,170	210,273,170	210,273,170
Sales, Rents & Services	1,788,434	1,532,500	1,532,500	1,532,500
Miscellaneous	97,024,148	61,147,000	60,434,524	60,434,524
Centralized Payroll	885,966,152	564,955,000	564,955,000	564,955,000
Beginning Balance and Adjustments	286,821,109	334,666,506	283,135,631	330,437,503
Total Resources	1,782,633,202	1,290,826,696	1,240,210,745	1,289,092,318
Expenditures				
Personal Services	20,936,527	23,921,136	24,753,677	24,753,677
Travel & Subsistence	7,515,111	9,333,883	9,410,883	9,410,883
Supplies & Materials	8,322,134	10,173,971	10,355,606	10,355,606
Contractual Services and Transfers	29,717,363	40,540,844	38,961,769	38,961,769
Equipment & Repairs	9,241,766	10,810,402	10,574,637	10,574,637
Claims & Miscellaneous	1,372,232,084	865,606,586	865,606,586	865,606,586
Licenses, Permits, Refunds & Other	(310)	2,371	2,471	2,471
Reversions	2,020	0	0	0
Balance Carry Forward	334,666,507	330,437,503	280,545,116	329,426,689
Total Expenditures	1,782,633,202	1,290,826,696	1,240,210,745	1,289,092,318
Full Time Equivalents	201	243	242	242

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Administrative Services, Dept.	3,603,404	3,603,404	3,603,404	3,603,404
Utilities	3,882,948	4,104,239	4,104,239	4,104,239
Terrace Hill Operations	418,200	461,674	461,674	461,674
Total Administrative Services	7,904,552	8,169,317	8,169,317	8,169,317
Federal Cash Management Standing	215,335	54,182	54,182	54,182
Unemployment Compensation-State Standing	226,479	421,655	421,655	421,655
Total State Accounting Trust Accounts	441,814	475,837	475,837	475,837

Appropriations Detail

including the 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

Administrative Services, Dept. Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,054	1,546	0	1,546
Appropriation	3,603,404	3,603,404	3,603,404	3,603,404
Intra State Receipts	4,596,620	0	0	0
Reimbursement from Other Agencies	2,200,757	3,375,588	3,616,324	3,616,324
Gov Fund Type Transfers - Other Agencies	7,526	16,495	16,495	16,495
Refunds & Reimbursements	1,761	1,300	1,300	1,300
Other	835,578	820,000	107,524	107,524
Total Resources	11,255,700	7,818,333	7,345,047	7,346,593
Expenditures				
Personal Services-Salaries	5,034,849	5,985,614	5,663,454	5,663,454
Personal Travel In State	2,398	6,080	6,080	6,080
State Vehicle Operation	6,055	10,500	10,500	10,500
Personal Travel Out of State	0	7,000	7,000	7,000
Office Supplies	9,875	18,400	18,028	18,028
Facility Maintenance Supplies	73,040	87,658	87,658	87,658
Equipment Maintenance Supplies	16,617	21,500	21,500	21,500
Professional & Scientific Supplies	0	50	50	50
Ag., Conservation & Horticulture Supply	7,000	5,000	5,000	5,000

Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	321	100	100	100
Printing & Binding	3,472	10,601	10,601	10,601
Uniforms & Related Items	991	2,500	2,500	2,500
Postage	29,952	45,190	40,190	40,190
Communications	43,283	47,052	46,452	46,452
Rentals	989	2,500	2,500	2,500
Professional & Scientific Services	4,641,629	48,495	48,495	48,495
Outside Services	348,267	202,686	101,141	101,141
Outside Repairs/Service	270,516	100,953	90,453	90,453
Reimbursement to Other Agencies	148,925	228,413	223,831	223,831
ITS Reimbursements	239,735	436,116	407,188	407,188
IT Outside Services	19,427	24,460	24,280	24,280
Intra-Agency Transfer	239,624	407,004	411,131	411,131
Gov Fund Type Transfers - Attorney General Services	59,213	42,583	42,583	42,583
Gov Fund Type Transfers - Auditor of State Services	21,079	24,098	24,098	24,098
Gov Fund Type Transfers - Other Agencies Services	7,074	0	0	0
Equipment	0	16,078	16,078	16,078
Equipment - Non-Inventory	17,037	17,046	17,046	17,046
IT Equipment	10,374	17,910	15,910	15,910
Other Expense & Obligations	844	1,200	1,200	1,200
Licenses	24	0	0	0
Refunds-Other	0	0	0	0
Balance Carry Forward (Approps)	1,546	1,546	0	1,546
Reversions	1,546	0	0	0
Total Expenditures	11,255,700	7,818,333	7,345,047	7,346,593

Utilities

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

General Fund**Appropriation Description**

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

Utilities Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,518	333,640	0	333,640
Appropriation	3,882,948	4,104,239	4,104,239	4,104,239
Reimbursement from Other Agencies	97,628	72,000	180,061	180,061
Refunds & Reimbursements	198,792	0	0	0
Total Resources	4,181,886	4,509,879	4,284,300	4,617,940
Expenditures				
Personal Services-Salaries	85,012	115,572	115,572	115,572
Personal Travel In State	(157)	1,001	3,001	3,001
Office Supplies	0	200	200	200
Equipment Maintenance Supplies	42,822	0	0	0
Postage	60	75	75	75
Communications	3,970	4,200	4,200	4,200
Utilities	3,520,636	3,841,857	3,943,691	3,943,691
Outside Repairs/Service	28,740	20,000	20,000	20,000
Reimbursement to Other Agencies	1,303	1,995	1,995	1,995
ITS Reimbursements	1,952	3,901	3,901	3,901
IT Outside Services	536	540	540	540
Intra-Agency Transfer	141,820	165,878	170,005	170,005
Gov Fund Type Transfers - Attorney General Services	2,502	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	17,504	16,217	16,217	16,217
Gov Fund Type Transfers - Other Agencies Services	(313)	0	0	0
Fees	1,860	2,220	2,320	2,320
Balance Carry Forward (Approps)	333,640	333,640	0	333,640
Total Expenditures	4,181,886	4,509,879	4,284,300	4,617,940

Terrace Hill Operations

General Fund

the 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

Terrace Hill Operations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	474	0	474
Appropriation	418,200	461,674	461,674	461,674
Gov Fund Type Transfers - Other Agencies	2,530	0	0	0
Fees, Licenses & Permits	2,427	6,500	6,500	6,500
Refunds & Reimbursements	2,231	0	0	0
Rents & Leases	6,890	12,500	12,500	12,500
Other	487	2,000	2,000	2,000
Total Resources	432,766	483,148	482,674	483,148
Expenditures				
Personal Services-Salaries	271,959	350,167	350,167	350,167
Personal Travel In State	510	500	500	500
State Vehicle Operation	3,758	9,000	4,000	4,000
Depreciation	11,000	0	0	0
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	432	1,290	1,290	1,290
Facility Maintenance Supplies	14,079	7,198	7,198	7,198
Equipment Maintenance Supplies	1,898	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Ag., Conservation & Horticulture Supply	5,637	7,000	5,000	5,000
Other Supplies	468	2,705	705	705
Printing & Binding	0	100	100	100
Food	4,950	5,500	5,500	5,500
Uniforms & Related Items	150	0	0	0
Postage	78	60	60	60
Communications	998	700	700	700
Rentals	0	250	250	250
Professional & Scientific Services	1,364	450	450	450
Outside Services	22,719	20,714	20,714	20,714
Outside Repairs/Service	43,537	16,984	16,984	16,984
Reimbursement to Other Agencies	20,241	31,216	49,916	49,916
ITS Reimbursements	8,521	15,235	10,235	10,235
Gov Fund Type Transfers - Auditor of State Services	1,885	2,174	2,174	2,174
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0
Equipment	9,743	7,801	3,101	3,101
Equipment - Non-Inventory	7,818	600	600	600
Other Expense & Obligations	41	0	0	0
Balance Carry Forward (Approps)	474	474	0	474
Reversions	474	0	0	0
Total Expenditures	432,766	483,148	482,674	483,148

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	54,182	54,182	54,182	54,182
Estimated Revisions	161,153	0	0	0
Total Resources	215,335	54,182	54,182	54,182
Expenditures				
Other Expense & Obligations	215,335	54,182	54,182	54,182
Total Expenditures	215,335	54,182	54,182	54,182

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	421,655	421,655	421,655	421,655
Estimated Revisions	(195,176)	0	0	0
Total Resources	226,479	421,655	421,655	421,655
Expenditures				
Reimbursement to Other Agencies	226,479	421,655	421,655	421,655
Total Expenditures	226,479	421,655	421,655	421,655

Military Pay Differential

Cash Reserve Fund

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

Appropriation Description

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

Military Pay Differential Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	68,183	68,183	68,183	68,183
Total Resources	68,183	68,183	68,183	68,183
Expenditures				
Balance Carry Forward (Approps)	68,183	68,183	68,183	68,183
Total Expenditures	68,183	68,183	68,183	68,183

Fund Detail

Administrative Services, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Administrative Services	831,266,875	699,781,423	649,082,737	698,245,725
Personnel Development Seminars	1,376,874	1,299,882	1,265,766	1,284,479
Art Restoration and Preservation	30	31	31	31
Monument Maintenance Account	357,226	128,097	329,706	128,529
Health Insurance Administration Fund	513,552	481,535	498,106	498,106
Employee Assistance Program	159,462	165,179	164,972	165,179
Deferred & Routine Maintenance	6,483,365	7,146,259	3,845,463	7,260,249
I/3	8,919,600	8,813,844	7,990,641	7,990,641
eDAS Clearing Fund	774	2	2	2
Centralized Purchasing - Administration	6,497,940	6,728,956	6,493,929	6,655,799
State Surplus Property	554,046	125,031	125,031	125,031
Vehicle Dispatcher Revolving Fund	8,540,668	10,317,510	10,325,449	10,160,037
Vehicle Depreciation Revolving Fund	47,467,832	48,305,710	48,340,710	48,305,710
Motor Pool Revolving Fund	891,839	1,270,170	1,321,323	1,321,324
Self Insurance/Risk Management	2,416,397	2,256,634	2,041,567	2,236,715
Centralized Printing Revolving Fund	0	2,183,282	2,611,742	2,400,000
Mail Service	1,290,951	1,392,743	1,314,362	1,406,251
Human Resources Revolving Fund	9,639,876	10,768,163	10,729,687	10,952,172
Facility & Support	11,091,763	11,218,641	9,594,670	10,994,601
Health Insurance Premium Operations	513,341,572	367,547,657	323,998,740	366,957,494
Health Insurance Premium Reserve	36,921,626	41,039,976	40,271,993	40,103,369
Dental Insurance Prem Operating	18,265,545	18,546,113	18,449,540	18,546,113
Dental Insurance Premium Reserve	7,284,151	7,360,151	7,339,906	7,356,773
Life Insurance Bsc Premium Operations	1,115,459	989,074	1,043,064	1,043,277
Life Insurance Bsc Premium Reserves	132,673	582,673	932,153	932,460
Life Insurance Optional Premium Operations	2,736,370	1,619,263	1,798,000	1,805,804
Life Insurance Optional Premium Reserves	10,227	25,227	25,203	25,227
Long Term Disability Premium	5,236,520	5,011,889	4,989,327	4,999,541
Long Term Disability Reserves	21,498	36,946	36,897	36,946
Worker's Compensation Insurance Fund	35,353,892	37,586,410	36,074,190	37,639,618
Term Liability Health Trust	22,329,655	24,579,655	24,527,950	24,579,655
Postage Operations	6,776,408	7,439,627	7,554,705	7,439,627
Health Flexible Spend Trust Fund	9,352,603	8,957,603	9,042,195	8,962,603
Interest for Iowa Schools Fund	29,173	229,253	304,352	298,125
Deferred Comp Trust Fund	42,248,908	41,890,460	41,904,171	41,892,960
Dependent Care Trust Fund	4,369,295	4,672,191	4,717,192	4,675,191
Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104
Deferred Compensation Match Trust Fund	11,501,002	11,017,482	11,031,898	11,017,982
State Accounting Trust Accounts	934,985,978	577,689,893	578,471,967	577,854,892
DNR/SPOC Insurance Trust	2,935,894	2,588,769	2,920,992	2,753,768
Returned Direct Deposits	0	3,078	0	3,078
Centralized Payroll Trustee	886,825,659	566,044,391	565,975,907	566,044,391
FICA Ltd Payments	67	10,067	10,067	10,067
Income Offset Clearing Account	45,224,358	9,043,588	9,565,001	9,043,588

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,322,342	3,829,837	425,026	3,839,812
Reimbursement from Other Agencies	3,156,800	3,313,622	3,417,637	3,417,637
Interest	4,224	2,800	2,800	2,800
Total Deferred & Routine Maintenance	6,483,365	7,146,259	3,845,463	7,260,249
Expenditures				
Facility Maintenance Supplies	17,276	80,000	80,000	80,000
Equipment Maintenance Supplies	37,423	20,000	20,000	20,000
Ag., Conservation & Horticulture Supply	4,936	15,000	15,000	15,000
Other Supplies	125	0	0	0
Rentals	0	11,000	11,000	11,000
Professional & Scientific Services	102,567	90,000	90,000	90,000
Outside Services	119,697	615,500	615,500	615,500
Outside Repairs/Service	829,534	390,000	390,000	390,000
Attorney General Reimbursements	2,502	2,583	2,583	2,583
Auditor of State Reimbursements	9,282	11,486	11,486	11,486
Reimbursement to Other Agencies	1,386,515	1,905,000	1,935,000	1,935,000
Equipment - Non-Inventory	147	0	0	0
Other Expense & Obligations	3	0	0	0
Balance Carry Forward (Funds)	3,829,837	3,839,812	504,889	3,919,675
IT Equipment	2,014	0	0	0
Intra-Agency Transfer	141,507	165,878	170,005	170,005
Total Deferred & Routine Maintenance	6,483,365	7,146,259	3,845,463	7,260,249

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,975,308	1,869,554	1,046,351	(533,350)
Reimbursement from Other Agencies	6,944,292	6,944,290	6,944,290	8,523,991
Total I/3	8,919,600	8,813,844	7,990,641	7,990,641
Expenditures				
Personal Services-Salaries	751,204	758,901	777,345	777,345
Personal Travel In State	0	100	100	100
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	0	100	100	100
Printing & Binding	22	100	100	100
Postage	0	50	50	50
Communications	2,245	10,000	10,000	10,000
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	0	500	500	500
Auditor of State Reimbursements	40,555	45,000	45,000	45,000
Reimbursement to Other Agencies	2,974	223,876	311,523	311,523
ITS Reimbursements	3,875,570	5,718,313	4,139,891	4,139,891
Equipment - Non-Inventory	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	1,869,554	(533,350)	1	1
IT Outside Services	1,500,740	1,553,479	1,631,005	1,631,005
IT Equipment	781,453	939,430	977,681	977,681
Intra-Agency Transfer	95,282	89,245	89,245	89,245
Total I/3	8,919,600	8,813,844	7,990,641	7,990,641

**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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,327,442	2,010,815	1,701,815	1,863,685
Reimbursement from Other Agencies	2,172,799	3,218,141	2,792,114	2,792,114
Refunds & Reimbursements	1,997,699	1,500,000	2,000,000	2,000,000
Total Centralized Purchasing - Administration	6,497,940	6,728,956	6,493,929	6,655,799
Expenditures				
Personal Services-Salaries	2,201,097	2,147,569	2,145,238	2,145,238
Personal Travel In State	5,464	3,500	3,500	3,500
Personal Travel Out of State	(93)	3,000	3,000	3,000
Office Supplies	1,346,399	1,671,847	1,672,000	1,672,000
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	309	1,500	1,500	1,500
Postage	92	300	300	300
Communications	13,208	15,300	15,300	15,300
Rentals	0	200	200	200
Professional & Scientific Services	481	20,000	20,000	20,000
Outside Services	2,499	30,000	30,000	30,000
Advertising & Publicity	0	500	500	500
Attorney General Reimbursements	76,881	165,000	80,000	80,000
Auditor of State Reimbursements	29,590	36,000	36,000	36,000
Reimbursement to Other Agencies	37,972	60,000	60,000	60,000
ITS Reimbursements	108,115	91,600	91,600	91,600
Office Equipment	0	10,000	0	0
Equipment - Non-Inventory	9,066	3,000	3,000	3,000
Other Expense & Obligations	113	2,000	2,000	2,000
Balance Carry Forward (Funds)	2,010,815	1,863,685	1,370,486	1,532,356
IT Outside Services	93,128	94,272	94,272	94,272
IT Equipment	266,451	170,000	525,350	525,350
Intra-Agency Transfer	296,352	339,183	339,183	339,183
Total Centralized Purchasing - Administration	6,497,940	6,728,956	6,493,929	6,655,799

Vehicle Dispatcher Revolving Fund

Fund Description

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

the administration 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,208,458	1,408,825	1,416,764	1,251,352
Adjustment to Balance Forward	503	0	0	0
Fuel Tax	360,786	600,000	600,000	600,000
Reimbursement from Other Agencies	6,916,010	8,236,685	8,236,685	8,236,685
Refunds & Reimbursements	54,911	72,000	72,000	72,000
Total Vehicle Dispatcher Revolving Fund	8,540,668	10,317,510	10,325,449	10,160,037
Expenditures				
Personal Services-Salaries	113,409	133,551	228,982	228,982
Personal Travel In State	200	1,000	1,000	1,000
State Vehicle Operation	6,515,989	8,079,658	8,079,658	8,079,658
Depreciation	2,844	2,844	2,844	2,844
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	1,533	4,000	4,000	4,000
Facility Maintenance Supplies	0	500	500	500
Other Supplies	29	0	0	0
Printing & Binding	413	500	500	500
Postage	2,054	2,000	2,000	2,000
Communications	45,468	48,000	48,000	48,000
Outside Services	4,072	2,000	2,000	2,000
Attorney General Reimbursements	0	2,000	2,000	2,000
Auditor of State Reimbursements	9,208	12,000	12,000	12,000
Reimbursement to Other Agencies	43,547	79,500	79,500	79,500
ITS Reimbursements	18,634	57,148	57,148	57,148
Equipment - Non-Inventory	1,260	0	0	0
Balance Carry Forward (Funds)	1,408,825	1,251,352	1,255,610	1,090,198
IT Outside Services	45,382	37,200	37,200	37,200
IT Equipment	37,392	213,000	75,000	75,000
Intra-Agency Transfer	290,409	389,257	435,507	435,507
Total Vehicle Dispatcher Revolving Fund	8,540,668	10,317,510	10,325,449	10,160,037

Motor Pool Revolving Fund

fees from State departments for the rental/use of motor pool vehicles.

Fund Description

Created under control of the Department by 2017 Iowa Code Section 8A.123. This account receives

Motor Pool Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	209,902	187,770	238,923	238,924
Reimbursement from Other Agencies	681,937	1,082,400	1,082,400	1,082,400
Total Motor Pool Revolving Fund	891,839	1,270,170	1,321,323	1,321,324
Expenditures				
Personal Services-Salaries	71,930	79,207	72,131	72,131
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	311,052	500,000	500,000	500,000
Depreciation	91,665	150,000	250,000	250,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	40	500	500	500
Other Supplies	189	1,500	1,500	1,500
Printing & Binding	0	500	500	500
Communications	27,754	32,000	32,000	32,000
Rentals	10,153	85,000	85,000	85,000
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	0	2,500	2,500	2,500
Auditor of State Reimbursements	19,085	24,000	24,000	24,000
Reimbursement to Other Agencies	3,137	4,100	4,100	4,100
ITS Reimbursements	1,894	2,000	2,000	2,000
Balance Carry Forward (Funds)	187,770	238,924	239,573	239,574
IT Outside Services	676	600	600	600
IT Equipment	24,977	26,000	26,000	26,000
Intra-Agency Transfer	141,518	116,339	73,919	73,919
Total Motor Pool Revolving Fund	891,839	1,270,170	1,321,323	1,321,324

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,153,941	1,487,368	1,105,705	1,328,190
Local Governments	190,167	190,050	215,375	215,375
Reimbursement from Other Agencies	7,275,346	9,085,745	9,403,607	9,403,607
Interest	5,423	5,000	5,000	5,000
Other	15,000	0	0	0
Total Human Resources Revolving Fund	9,639,876	10,768,163	10,729,687	10,952,172
Expenditures				
Personal Services-Salaries	5,544,884	6,529,397	6,895,071	6,895,071
Personal Travel In State	41,628	28,950	28,950	28,950
State Vehicle Operation	4,012	4,000	4,000	4,000
Personal Travel Out of State	0	41,200	21,200	21,200
Office Supplies	50,242	73,250	73,250	73,250
Printing & Binding	2,652	9,670	9,670	9,670
Postage	7,079	12,120	12,120	12,120
Communications	37,384	47,960	47,960	47,960
Rentals	997	3,500	3,500	3,500
Professional & Scientific Services	766,010	441,839	311,865	311,865
Outside Services	19,204	10,010	10,010	10,010
Advertising & Publicity	0	15,000	15,000	15,000
Outside Repairs/Service	0	500	500	500
Attorney General Reimbursements	165,031	140,000	140,000	140,000
Auditor of State Reimbursements	38,466	55,600	55,600	55,600
Reimbursement to Other Agencies	134,116	162,490	162,490	162,490
ITS Reimbursements	180,423	228,450	228,450	228,450
Equipment - Non-Inventory	43,823	33,700	24,700	24,700
Other Expense & Obligations	418	600	600	600
Balance Carry Forward (Funds)	1,487,368	1,328,190	1,082,134	1,304,619
IT Outside Services	27,109	35,050	35,930	35,930
IT Equipment	0	500	500	500
Intra-Agency Transfer	1,088,999	1,566,187	1,566,187	1,566,187
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0
Total Human Resources Revolving Fund	9,639,876	10,768,163	10,729,687	10,952,172

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,597,867	2,737,353	724,847	2,124,778
Reimbursement from Other Agencies	8,365,511	8,441,688	8,830,223	8,830,223
Interest	3,704	14,500	14,500	14,500
Refunds & Reimbursements	124,681	25,100	25,100	25,100
Total Facility & Support	11,091,763	11,218,641	9,594,670	10,994,601
Expenditures				
Personal Services-Salaries	4,893,635	5,488,276	5,665,232	5,665,232
Personal Travel In State	2,117	11,600	11,600	11,600
State Vehicle Operation	48,477	47,000	47,000	47,000
Personal Travel Out of State	0	35,500	35,500	35,500
Office Supplies	11,093	11,600	11,600	11,600
Facility Maintenance Supplies	185,412	300,000	300,000	300,000
Equipment Maintenance Supplies	31,118	57,000	57,000	57,000
Professional & Scientific Supplies	0	500	500	500
Ag., Conservation & Horticulture Supply	12,129	3,500	3,500	3,500
Other Supplies	1,386	500	500	500
Printing & Binding	94	1,655	1,655	1,655
Uniforms & Related Items	5,325	11,000	11,000	11,000
Postage	976	1,660	1,660	1,660
Communications	80,608	87,001	87,001	87,001
Rentals	7,578	4,000	4,000	4,000
Professional & Scientific Services	12,804	21,002	21,002	21,002
Outside Services	775,118	990,597	1,010,597	1,010,597
Outside Repairs/Service	552,509	400,000	400,000	400,000
Attorney General Reimbursements	10,009	10,332	10,332	10,332
Auditor of State Reimbursements	36,695	45,944	45,944	45,944
Reimbursement to Other Agencies	787,631	526,475	551,475	551,475
ITS Reimbursements	111,562	221,095	221,095	221,095
Equipment	0	25,000	25,000	25,000
Office Equipment	57,377	4,050	4,050	4,050
Equipment - Non-Inventory	67,788	11,101	11,100	11,100
Other Expense & Obligations	19,362	15,500	15,500	15,500
Licenses	111	150	150	150
Refunds-Other	(1)	0	0	0
Balance Carry Forward (Funds)	2,737,353	2,124,778	257,343	1,657,274
IT Outside Services	17,596	18,009	18,010	18,010
IT Equipment	59,873	80,304	85,304	85,304
Intra-Agency Transfer	566,029	663,512	680,020	680,020
Total Facility & Support	11,091,763	11,218,641	9,594,670	10,994,601

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,591,930	6,163,697	4,651,477	6,216,905
Reimbursement from Other Agencies	30,527,066	31,222,713	31,222,713	31,222,713
Refunds & Reimbursements	234,745	200,000	200,000	200,000
Other	150	0	0	0
Total Worker's Compensation Insurance Fund	35,353,892	37,586,410	36,074,190	37,639,618
Expenditures				
Personal Services-Salaries	266,462	269,429	282,901	282,901
Personal Travel In State	200	2,000	2,000	2,000
Office Supplies	938	750	750	750
Communications	1,579	1,750	1,750	1,750
Professional & Scientific Services	1,336,212	1,374,990	1,400,990	1,400,990
Outside Services	0	500	500	500
Attorney General Reimbursements	400,348	400,000	400,000	400,000
Reimbursement to Other Agencies	1,068	1,400	1,400	1,400
ITS Reimbursements	2,578	4,000	4,000	4,000
Equipment - Non-Inventory	496	200	2,000	2,000
Claims	26,600,000	28,749,000	28,749,000	28,749,000
Other Expense & Obligations	4,192	4,500	4,500	4,500
Balance Carry Forward (Funds)	6,163,697	6,216,905	4,663,413	6,228,841
IT Outside Services	1,072	1,200	1,200	1,200
IT Equipment	0	500	500	500
Intra-Agency Transfer	575,049	559,286	559,286	559,286
Total Worker's Compensation Insurance Fund	35,353,892	37,586,410	36,074,190	37,639,618

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	22,277,950	22,329,655	22,277,950	22,329,655
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	51,706	250,000	250,000	250,000
Total Term Liability Health Trust	22,329,655	24,579,655	24,527,950	24,579,655
Expenditures				
Outside Services	0	2,250,000	2,250,000	2,250,000
Balance Carry Forward (Funds)	22,329,655	22,329,655	22,277,950	22,329,655
Total Term Liability Health Trust	22,329,655	24,579,655	24,527,950	24,579,655

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

Aging, Iowa Department of

Mission Statement

The Iowa Department on Aging will provide resources, tools, and support to enable the Area Agencies on Aging (AAA) and partners with common goals to effectively deliver core services - Information & Service Assistance, Nutrition & Health Promotions, and Services to Promote Independence - to our consumers.

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 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
% Nursing Facilities with a Volunteer LTCO	7	10	10	10
Number Receiving One or More Caregiver Service	5,505	6,000	6,000	6,000
Percent Long Term Care Complaints Resolved	68	75	75	75
# Receiving Info & Assistance or Access Assistance	23,364	24,000	24,000	24,000
% OC Clients Making Informed Decisions	94	94	94	94
Number Receiving Options Counseling	2,091	2,500	2,500	2,500
% Csoc Isol Home Del Meal Consumers Eating 8 Meals Monthly	86	80	80	80
Avg # of Months Independent Living Status is Maintained	23.6	27	27	27
Number Receiving 1 or More OAA Service	39,954	45,000	45,000	45,000
Number of Older Iowans Receiving Home Delivered Meals	18,443	10,500	10,500	10,500

Performance Measures (Continued)

Measure	FY 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Number Older Iowans Receiving Congregate Meals	2,780	11,000	11,000	11,000
Percent Caregivers Maintain Caregiver Role	85	90	90	90

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	12,314,203	12,453,903	12,453,903	12,953,903
Receipts from Other Entities	25,408,439	20,702,872	19,259,814	19,259,814
Fees, Licenses & Permits	737	27,388	15,275	15,275
Refunds & Reimbursements	57,191	54,000	54,000	54,000
Total Resources	37,780,570	33,238,163	31,782,992	32,282,992
Expenditures				
Personal Services	3,229,759	3,899,161	4,541,076	4,541,076
Travel & Subsistence	18,832	108,205	161,605	161,605
Supplies & Materials	43,375	37,781	44,266	44,266
Contractual Services and Transfers	3,300,574	3,254,311	3,041,446	3,541,446
Equipment & Repairs	199,619	105,968	99,443	99,443
Claims & Miscellaneous	837	120,384	120,384	120,384
State Aid & Credits	30,987,575	25,712,353	23,774,772	23,774,772
Total Expenditures	37,780,570	33,238,163	31,782,992	32,282,992
Full Time Equivalent	30	38	45	46

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Aging Programs	11,164,382	11,304,082	11,304,082	11,804,082
Office of Long-Term Care Ombudsman	1,149,821	1,149,821	1,149,821	1,149,821
Total Iowa Department on Aging	12,314,203	12,453,903	12,453,903	12,953,903

Appropriations Detail

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

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,

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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	11,164,382	11,304,082	11,304,082	11,804,082
Federal Support	23,429,819	19,186,772	18,208,251	18,208,251
Intra State Receipts	264,537	205,000	0	0
Gov Fund Type Transfers - Other Agencies	1,290,345	933,138	900,185	900,185
Fees, Licenses & Permits	737	27,388	15,275	15,275
Refunds & Reimbursements	57,191	54,000	54,000	54,000
Total Resources	36,207,011	31,710,380	30,481,793	30,981,793
Expenditures				
Personal Services-Salaries	2,087,734	2,704,901	3,346,816	3,346,816

Aging Programs Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel In State	5,690	53,885	56,935	56,935
Personal Travel Out of State	0	43,600	93,950	93,950
Office Supplies	29,902	24,900	31,385	31,385
Facility Maintenance Supplies	1,680	0	0	0
Other Supplies	57	1,060	1,060	1,060
Printing & Binding	2,633	3,706	3,706	3,706
Postage	1,465	3,505	3,505	3,505
Communications	78,888	79,450	80,698	80,698
Rentals	0	300	300	300
Professional & Scientific Services	244,839	114,270	125	125
Outside Services	1,800,085	1,879,603	1,827,599	1,827,599
Intra-State Transfers	160,000	160,000	160,000	660,000
Advertising & Publicity	39,960	25	25	25
Outside Repairs/Service	0	200	200	200
Reimbursement to Other Agencies	113,198	75,035	79,590	79,590
ITS Reimbursements	71,179	71,995	74,283	74,283
Gov Fund Type Transfers - Attorney General Services	25,022	25,000	25,000	25,000
Gov Fund Type Transfers - Auditor of State Services	818	5,090	5,090	5,090
Gov Fund Type Transfers - Other Agencies Services	403,366	547,950	719,727	719,727
Office Equipment	93,959	9,525	3,000	3,000
Equipment - Non-Inventory	3,159	2,000	2,000	2,000
IT Equipment	54,968	71,643	71,643	71,643
Other Expense & Obligations	837	120,384	120,384	120,384
State Aid	30,987,575	25,712,353	23,774,772	23,774,772
Total Expenditures	36,207,011	31,710,380	30,481,793	30,981,793

Office of Long-Term Care Ombudsman

General Fund

nursing facilities, residential care facilities, assisted living programs and elder group homes as well as provided training and consultations.

Appropriation Description

This appropriation supports the activities of the Office of State Long Term Care Ombudsman. Office Representatives, including local long term care ombudsmen 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

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,149,821	1,149,821	1,149,821	1,149,821
Federal Support	398,800	350,072	123,488	123,488
Gov Fund Type Transfers - Other Agencies	24,937	27,890	27,890	27,890
Total Resources	1,573,559	1,527,783	1,301,199	1,301,199
Expenditures				
Personal Services-Salaries	1,142,025	1,194,260	1,194,260	1,194,260
Personal Travel In State	13,142	10,720	10,720	10,720
Office Supplies	3,571	3,220	3,220	3,220
Printing & Binding	2,638	350	350	350
Postage	1,429	1,040	1,040	1,040
Communications	6,929	7,550	7,550	7,550
Rentals	0	25	25	25
Outside Services	16,436	692	692	692
Advertising & Publicity	9,582	0	0	0
Reimbursement to Other Agencies	19,349	19,920	19,920	19,920
ITS Reimbursements	18,774	20,100	20,100	20,100
Gov Fund Type Transfers - Attorney General Services	5,004	5,000	5,000	5,000
Gov Fund Type Transfers - Auditor of State Services	7	10	10	10
Gov Fund Type Transfers - Other Agencies Services	287,138	242,096	15,512	15,512
IT Equipment	47,533	22,800	22,800	22,800
Total Expenditures	1,573,559	1,527,783	1,301,199	1,301,199

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	51,135,391	52,562,906	53,697,906	60,812,906
Taxes	17,402,822	16,890,000	16,890,000	16,890,000

Financial Summary (Continued)

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Receipts from Other Entities	52,964,276	46,097,188	45,354,180	45,354,180
Interest, Dividends, Bonds & Loans	357,001	106,875	106,900	106,900
Fees, Licenses & Permits	1,436,251	1,519,925	1,519,925	1,519,925
Refunds & Reimbursements	1,407,954	518,675	518,650	518,650
Sales, Rents & Services	328,215	25	25	25
Miscellaneous	66,600,706	56,675,623	56,676,073	56,676,073
Beginning Balance and Adjustments	56,248,415	65,781,046	61,011,777	60,340,595
Total Resources	247,881,031	240,152,263	235,775,436	242,219,254
Expenditures				
Personal Services	32,093,973	34,610,961	34,794,758	34,481,758
Travel & Subsistence	580,030	1,162,587	1,124,662	1,124,662
Supplies & Materials	732,921	875,112	860,237	860,237
Contractual Services and Transfers	43,080,040	61,821,888	57,498,108	65,426,108
Equipment & Repairs	12,756,727	12,471,177	12,429,103	12,429,103
Claims & Miscellaneous	112,567	132,850	132,850	132,850
Licenses, Permits, Refunds & Other	65,481,803	55,609,083	55,609,058	55,609,058
State Aid & Credits	23,892,283	12,128,934	12,778,884	12,278,884
Plant Improvements & Additions	2,643,054	499,075	499,050	499,050
Appropriations	500,000	500,000	500,000	500,000
Reversions	226,587	0	0	0
Balance Carry Forward	65,781,046	60,340,595	59,548,726	58,877,544
Total Expenditures	247,881,031	240,152,262	235,775,436	242,219,254
Full Time Equivalents	364	375	378	375

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
GF-Administrative Division	18,335,679	18,538,194	18,923,194	18,538,194
Local Food and Farm	75,000	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Hungry Canyons acct of Loess Hills Fund	50,000	0	0	0
Value Added Agriculture Grant Program	0	250,000	1,000,000	500,000
Milk Inspections	189,196	189,196	189,196	189,196
Farmers with Disabilities	180,000	180,000	180,000	180,000
Water Quality Initiative	3,000,000	3,000,000	3,000,000	3,000,000
GF-Ag Drainage Wells	1,875,000	0	0	0
Foreign Animal Disease	500,000	750,000	750,000	750,000
Grain Regulation	350,000	350,000	350,000	350,000
Loess Hills Development and Conservation Fund	0	400,000	400,000	400,000
Southern Iowa Development and Conservation Fund	0	250,000	250,000	250,000
Renewable Fuel Infrastructure Fund	0	5,000,000	5,000,000	0
Total Agriculture and Land Stewardship	24,579,875	29,007,390	30,142,390	24,257,390

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Watershed Protection Fund	900,000	900,000	900,000	900,000
Cost Share	8,325,000	8,325,000	8,325,000	8,325,000
Conservation Reserve Program	900,000	900,000	900,000	900,000
Conservation Reserve Enhance	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
Water Quality Initiative RIIF	5,200,000	5,200,000	5,200,000	5,200,000
Renewable Fuels Infrastructure Fund	3,000,000	0	0	10,000,000
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	2,375,000
Fertilizer Management	0	0	0	1,000,000
Carbon Initiative at the Bioeconomy Institute	0	0	0	2,000,000
Native Horse and Dog Program	305,516	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	500,000
Fuel Inspection	250,000	250,000	250,000	250,000
Total Agriculture and Land Stewardship	26,555,516	23,555,516	23,555,516	36,555,516

Appropriations Detail

programs, for 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

GF-Administrative Division Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	87,134	40,225	0	0
Appropriation	18,335,679	18,538,194	18,923,194	18,538,194
Federal Support	6,925,731	7,733,592	6,990,634	6,990,634
Intra State Receipts	21,326,194	10,107,975	10,107,950	10,107,950
Reimbursement from Other Agencies	76,203	30,050	30,050	30,050
Gov Fund Type Transfers - Other Agencies	1,140,257	1,308,371	1,308,371	1,308,371
Fees, Licenses & Permits	96,856	107,550	107,550	107,550
Refunds & Reimbursements	2,473	57,400	57,400	57,400
Agricultural Sales	293,573	0	0	0
Other Sales & Services	34,642	25	25	25
Unearned Receipts	216	40,590	40,590	40,590
Other	696,359	580,700	580,675	580,675
Total Resources	49,015,317	38,544,672	38,146,439	37,761,439
Expenditures				
Personal Services-Salaries	27,593,532	29,219,785	29,478,557	29,165,557
Personal Travel In State	88,685	271,030	271,030	271,030
State Vehicle Operation	416,158	492,050	492,050	492,050
Depreciation	28,920	87,257	87,257	87,257
Personal Travel Out of State	2,270	121,450	121,450	121,450
Office Supplies	117,630	126,487	126,512	126,512
Facility Maintenance Supplies	0	625	625	625
Equipment Maintenance Supplies	6,470	1,050	1,050	1,050
Professional & Scientific Supplies	262,602	260,814	260,814	260,814
Ag., Conservation & Horticulture Supply	41,686	325	325	325
Other Supplies	67,417	102,386	102,361	102,361
Printing & Binding	76,917	96,275	96,325	96,325
Food	0	1,225	1,225	1,225
Uniforms & Related Items	0	1,175	1,175	1,175
Postage	63,486	100,925	100,925	100,925
Communications	217,586	224,805	224,780	224,780
Rentals	556	13,700	13,650	13,650

GF-Administrative Division Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Professional & Scientific Services	215,879	332,083	332,108	332,108
Outside Services	1,368,710	1,065,020	665,020	665,020
Intra-State Transfers	288,000	288,100	288,075	288,075
Advertising & Publicity	68,739	111,225	111,250	111,250
Outside Repairs/Service	66,457	255,350	75,350	75,350
Attorney General Reimbursements	0	25	25	25
Reimbursement to Other Agencies	862,372	1,757,024	1,756,974	1,756,974
ITS Reimbursements	260,042	184,700	184,700	184,700
Gov Fund Type Transfers - Attorney General Services	72,975	72,625	144,625	72,625
Gov Fund Type Transfers - Auditor of State Services	127,159	186,825	186,825	186,825
Gov Fund Type Transfers - Other Agencies Services	591,044	911,748	903,018	903,018
Equipment	286,102	136,752	136,752	136,752
Office Equipment	0	225	225	225
Equipment - Non-Inventory	22,258	6,575	6,575	6,575
IT Equipment	438,706	353,748	313,523	313,523
Water Prot Fund Practices-FY00	115,323	55,025	55,025	55,025
Other Expense & Obligations	111,908	131,625	131,625	131,625
Licenses	229	275	275	275
Fees	20	0	0	0
Refunds-Other	0	25	25	25
State Aid	14,845,675	1,574,308	1,474,308	1,474,308
Aid to Individuals	209,354	25	25	25
Balance Carry Forward (Approps)	40,225	0	0	0
Reversions	40,225	0	0	0
Total Expenditures	49,015,317	38,544,672	38,146,439	37,761,439

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

Local Food and Farm

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

General Fund**Appropriation Description**

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

Local Food and Farm Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	74,086	74,133	74,133	74,133
Appropriation	75,000	75,000	75,000	75,000
Total Resources	149,086	149,133	149,133	149,133
Expenditures				
Personal Services-Salaries	5,000	2,500	2,500	2,500
Personal Travel In State	0	2,000	2,000	2,000
Office Supplies	0	500	500	500
State Aid	69,952	70,000	70,000	70,000
Balance Carry Forward (Approps)	74,133	74,133	74,133	74,133
Total Expenditures	149,086	149,133	149,133	149,133

Agricultural Education

General Fund

Appropriation Description

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

Agricultural Education Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	25,000	25,000	25,000	25,000
Total Resources	25,000	25,000	25,000	25,000
Expenditures				
State Aid	25,000	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000	25,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	50,000	0	0	0
Total Resources	50,000	0	0	0
Expenditures				
State Aid	50,000	0	0	0
Total Expenditures	50,000	0	0	0

Value Added Agriculture Grant Program

General Fund

Value Added Agriculture Grant Program Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	250,000	1,000,000	500,000
Total Resources	0	250,000	1,000,000	500,000
Expenditures				
State Aid	0	250,000	1,000,000	500,000
Total Expenditures	0	250,000	1,000,000	500,000

Milk Inspections

General Fund

grade "A" milk and 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

Milk Inspections Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,044	2,905	2,905	2,905
Appropriation	189,196	189,196	189,196	189,196
Total Resources	192,240	192,101	192,101	192,101
Expenditures				
Personal Services-Salaries	184,890	177,346	177,346	177,346
Personal Travel In State	4,142	9,975	10,000	10,000
State Vehicle Operation	0	25	0	0
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	17	200	200	200
Other Supplies	34	200	200	200
Printing & Binding	0	25	25	25
Postage	120	250	250	250
Communications	0	25	25	25
Professional & Scientific Services	0	25	25	25
Outside Services	0	25	25	25
Reimbursement to Other Agencies	132	75	75	75
IT Equipment	0	25	25	25
Balance Carry Forward (Approps)	2,905	2,905	2,905	2,905
Total Expenditures	192,240	192,101	192,101	192,101

Farmers with Disabilities

provide assistance to farmers with disabilities to acquire farming equipment.

General Fund

Appropriation Description

To support a program for farmers with disabilities.
Funds are distributed to Easter Seals of Iowa to

Farmers with Disabilities Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	180,000	180,000	180,000	180,000
Total Resources	180,000	180,000	180,000	180,000
Expenditures				
State Aid	180,000	180,000	180,000	180,000
Total Expenditures	180,000	180,000	180,000	180,000

Water Quality Initiative

General Fund

quality 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

Water Quality Initiative Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Intra-State Transfers	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

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 agricultural 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,875,000	0	0	0
Total Resources	1,875,000	0	0	0
Expenditures				
Intra-State Transfers	1,875,000	0	0	0
Total Expenditures	1,875,000	0	0	0

Foreign Animal Disease

General Fund

ness and 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 Prepared-

Foreign Animal Disease Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	500,000	750,000	750,000	750,000
Total Resources	500,000	750,000	750,000	750,000
Expenditures				
Intra-State Transfers	500,000	750,000	750,000	750,000
Total Expenditures	500,000	750,000	750,000	750,000

Grain Regulation

General Fund

Appropriation Description

Grain Regulation

Grain Regulation Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	350,000	350,000	350,000	350,000
Total Resources	350,000	350,000	350,000	350,000
Expenditures				
Intra-State Transfers	350,000	350,000	350,000	350,000
Total Expenditures	350,000	350,000	350,000	350,000

Loess Hills Development and Conservation Fund

General Fund

Appropriation Description

Loess Hills Development and Conservation Fund

Loess Hills Development and Conservation Fund Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	400,000	400,000	400,000
Total Resources	0	400,000	400,000	400,000
Expenditures				
State Aid	0	400,000	400,000	400,000
Total Expenditures	0	400,000	400,000	400,000

Southern Iowa Development and Conservation Fund

General Fund

Appropriation Description

Southern Iowa Development and Conservation Fund

Southern Iowa Development and Conservation Fund Financial Summary

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	250,000	250,000	250,000
Total Resources	0	250,000	250,000	250,000
Expenditures				
State Aid	0	250,000	250,000	250,000
Total Expenditures	0	250,000	250,000	250,000

Renewable Fuel Infrastructure Fund

General Fund

Appropriation Description

A standing appropriation from the general fund to the Renewable Fuel Infrastructure Fund

Renewable Fuel Infrastructure Fund Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	5,000,000	5,000,000	0
Total Resources	0	5,000,000	5,000,000	0
Expenditures				
Intra-State Transfers	0	5,000,000	5,000,000	0
Total Expenditures	0	5,000,000	5,000,000	0

Water Quality Initiative RIF

Rebuild Iowa Infrastructure Fund

to implement 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

Water Quality Initiative RIF Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	5,200,000	5,200,000	5,200,000	5,200,000
Total Resources	5,200,000	5,200,000	5,200,000	5,200,000
Expenditures				
Intra-State Transfers	5,200,000	5,200,000	5,200,000	5,200,000
Total Expenditures	5,200,000	5,200,000	5,200,000	5,200,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,000,000	0	0	10,000,000
Total Resources	3,000,000	0	0	10,000,000
Expenditures				
Intra-State Transfers	3,000,000	0	0	10,000,000
Total Expenditures	3,000,000	0	0	10,000,000

Fertilizer Management

Rebuild Iowa Infrastructure Fund

nomics, weather, changes in technology, and economics.

Appropriation Description

Update static nitrogen fertilizer rate recommendations to a dynamic modeling system including argo-

Fertilizer Management Financial Summary

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

Carbon Initiative at the Bioeconomy Institute

Rebuild Iowa Infrastructure Fund

trusted source of information as we seek to grow the carbon markets in Iowa.

Appropriation Description

To create a Carbon Initiative at the already existing Bioeconomy Institute at Iowa State to serve as a

Carbon Initiative at the Bioeconomy Institute Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,000,000
Total Resources	0	0	0	2,000,000
Expenditures				
Intra-State Transfers	0	0	0	2,000,000
Total Expenditures	0	0	0	2,000,000

Watershed Protection Fund

Environment First Fund

Appropriation Description

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

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

Watershed Protection Fund Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	904,772	793,894	793,894	793,894
Appropriation	900,000	900,000	900,000	900,000
Refunds & Reimbursements	3,847	25	25	25
Total Resources	1,808,619	1,693,919	1,693,919	1,693,919
Expenditures				
Office Supplies	0	25	25	25
Outside Services	0	25,000	25,000	25,000
Intra-State Transfers	90,000	90,000	90,000	90,000
Water Prot Fund Practices-FY00	924,725	785,000	785,000	785,000
Balance Carry Forward (Approps)	793,894	793,894	793,894	793,894
Total Expenditures	1,808,619	1,693,919	1,693,919	1,693,919

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,311,560	5,656,273	5,656,273	5,656,273
Appropriation	8,325,000	8,325,000	8,325,000	8,325,000
Refunds & Reimbursements	20,647	25	25	25
Total Resources	13,657,207	13,981,298	13,981,298	13,981,298
Expenditures				
Intra-State Transfers	1,665,250	1,367,750	1,367,750	1,367,750
FY00 Cost Share	6,262,646	6,807,275	6,807,275	6,807,275
State Aid	73,039	150,000	150,000	150,000
Balance Carry Forward (Approps)	5,656,273	5,656,273	5,656,273	5,656,273
Total Expenditures	13,657,207	13,981,298	13,981,298	13,981,298

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	709,389	896,261	896,261	896,261
Appropriation	900,000	900,000	900,000	900,000
Refunds & Reimbursements	96,399	130,000	130,000	130,000
Total Resources	1,705,787	1,926,261	1,926,261	1,926,261
Expenditures				
Personal Services-Salaries	416,269	650,000	650,000	650,000
Professional & Scientific Services	0	25	25	25
Outside Services	45,165	90,000	90,000	90,000
Intra-State Transfers	90,000	90,000	90,000	90,000
Water Prot Fund Practices-FY00	258,092	199,975	199,975	199,975
Balance Carry Forward (Approps)	896,261	896,261	896,261	896,261
Total Expenditures	1,705,787	1,926,261	1,926,261	1,926,261

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,364,586	141,283	141,283	141,283
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Federal Support	0	25	25	25
Refunds & Reimbursements	533,423	25	25	25
Total Resources	2,898,009	1,141,333	1,141,333	1,141,333
Expenditures				
Facility Maintenance Supplies	4,569	50	50	50
Professional & Scientific Services	174,939	200,000	200,000	200,000
Outside Services	1,547,255	350,000	350,000	350,000
Intra-State Transfers	100,000	100,000	100,000	100,000
FY01 Cost Share	663	50,000	50,000	50,000
Gov Fund Type Transfers - Other Agencies Services	300	500	500	500
Water Prot Fund Practices-FY00	0	500	500	500
Fees	17	0	0	0
Capitals	928,984	299,000	299,000	299,000
Balance Carry Forward (Approps)	141,283	141,283	141,283	141,283
Total Expenditures	2,898,009	1,141,333	1,141,333	1,141,333

Soil & Water Conservation

Environment First Fund

water conservation 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

Soil & Water Conservation Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,800,000	3,800,000	0	0
Appropriation	3,800,000	3,800,000	3,800,000	3,800,000
Total Resources	7,600,000	7,600,000	3,800,000	3,800,000
Expenditures				
Intra-State Transfers	3,800,000	7,600,000	3,800,000	3,800,000
Balance Carry Forward (Approps)	3,800,000	0	0	0
Total Expenditures	7,600,000	7,600,000	3,800,000	3,800,000

Water Quality Initiative EFF

Environment First Fund

ment water 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 imple-

Water Quality Initiative EFF Financial Summary

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

Native Horse and Dog Program

Unclaimed Winnings Fund

support, maintenance and other miscellaneous purposes.

Appropriation Description

For supporting the administration and enforcement of horse and dog racing law. Expenses include salaries,

Native Horse and Dog Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	305,516	305,516	305,516	305,516
Total Resources	305,516	305,516	305,516	305,516
Expenditures				
Intra-State Transfers	119,154	305,516	305,516	305,516
Reversions	186,362	0	0	0
Total Expenditures	305,516	305,516	305,516	305,516

Fuel Inspection

UST Unassigned Revenue (Nonbond)

Appropriation Description

Fuel Inspection Appropriation from the Iowa Comprehensive Petroleum Underground Storage

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

Fuel Inspection Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	37,958	37,958	37,958
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	287,958	287,958	287,958
Expenditures				
Personal Services-Salaries	113,131	115,092	115,092	115,092
Personal Travel In State	1,125	500	500	500
State Vehicle Operation	3,360	5,000	5,000	5,000
Depreciation	0	25	25	25
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	150	1,000	1,000	1,000
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	270	1,500	1,500	1,500
Printing & Binding	0	25	25	25
Postage	0	25	25	25
Communications	1,242	2,000	2,000	2,000
Rentals	0	25	25	25
Professional & Scientific Services	92,737	114,608	114,608	114,608
Outside Services	27	25	25	25
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	0	25	25	25
Equipment	0	5,000	5,000	5,000
Office Equipment	0	25	25	25
IT Equipment	0	25	25	25
Other Expense & Obligations	0	25	25	25
Balance Carry Forward (Approps)	37,958	37,958	37,958	37,958
Total Expenditures	250,000	287,958	287,958	287,958

Motor Fuel Inspection

Renewable Fuel Infrastructure Fund

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.

Appropriation Description

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

Motor Fuel Inspection Financial Summary

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

Fund Detail

Agriculture and Land Stewardship Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Agriculture and Land Stewardship	87,132,343	99,850,018	98,886,942	98,386,942
GW-Ag Drain Wells/Sinkholes	1,544,252	1,312,215	1,312,215	1,312,215
Soil Conservation Revolving Fund	833,144	847,253	847,253	847,253
Horse and Dog Breeder's Fund	792,330	1,002,112	1,002,112	1,002,112
Commercial Establishment Fund	342,985	315,914	315,914	315,914
Water Quality Initiative Fund	27,215,891	25,392,971	25,392,971	25,392,971
Foreign Animal Disease Preparedness and Response Fund	879,047	1,136,391	1,136,391	1,136,391
Iowa Emergency Food Purchase Program Fund	0	25	0	0
Water Quality Infrastructure Fund	24,565,996	37,838,012	37,862,086	37,862,086
Water Protection Fund	2,253,501	2,654,252	2,654,252	2,654,252
Local Food and Farm Program	0	75	75	75
Veterinary Medical Examiners-National	37,824	32,308	32,308	32,308
Alternative Drainage Assistance Fund	10,379,794	8,873,476	7,873,476	7,873,476
EPA Non Point Source Pollution	858,899	2,000,050	2,000,050	2,000,050
Abandoned Mine Lands Grant	839,199	924,750	924,750	924,750
Renewable Fuels & Co-products	152,684	153,209	153,559	153,559
Hemp Fund	245,258	128,779	128,779	128,779
Brucellosis Eradication	1,977,624	2,186,746	2,186,746	2,186,746
Grain Indemnity Fund	3,934,687	3,939,000	3,939,000	3,939,000
Branding Administration Fund	94,593	95,177	95,177	95,177
Blufflands Protection and Revolving Fund	609,409	616,934	624,434	624,434
Pseudorabies	65,868	65,968	65,968	65,968
AML Const. Reclamation Fund	2,131,024	2,577,100	2,577,100	2,577,100
Kenneth Wagner Award Fund	14,076	14,326	14,426	14,426
Reclamation Performance Board-Interest Bearing	613,762	618,762	623,562	623,562
Performance Bond	31,956	32,206	32,331	32,331
Agriculture Fee Clearing Account	150,285	133,288	133,288	133,288
Renewable Fuel Infrastructure Fund	6,568,255	6,958,719	6,958,719	6,458,719
Loess Hills Development & Conservation Authority	490,181	491,004	491,156	491,004
Loess Hills Development & Conservation Authority	490,181	491,004	491,156	491,004
Agriculture - Corn Promotion	26,942,413	24,660,608	24,660,608	24,660,608
Corn Promotion Fund	26,942,413	24,660,608	24,660,608	24,660,608
Agriculture - Egg Council	1,061,361	968,000	1,132,297	968,000
Egg Fund	1,061,361	968,000	1,132,297	968,000
Agriculture - Soybean Promotion	35,489,406	27,993,267	28,000,000	27,993,267
Soybean Promotion Fund	35,489,406	27,993,267	28,000,000	27,993,267
Agriculture - Turkey Marketing Council	330,185	350,000	350,000	350,000
Turkey Marketing Fund	330,185	350,000	350,000	350,000
Agriculture - Cattle Promotion	1,661,187	1,600,000	1,600,000	1,600,000
Cattle Promotion Fund	1,661,187	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 adminis-

trative costs relating to sinkholes and agricultural drainage wells programs.

GW-Ag Drain Wells/Sinkholes Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	750,938	597,190	597,190	597,190
Intra State Receipts	793,314	715,000	715,000	715,000
Refunds & Reimbursements	0	25	25	25
Total GW-Ag Drain Wells/Sinkholes	1,544,252	1,312,215	1,312,215	1,312,215
Expenditures				
Personal Services-Salaries	340,174	303,405	303,405	303,405
Personal Travel In State	157	2,000	2,000	2,000
State Vehicle Operation	0	25	25	25
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	493	1,500	1,500	1,500
Other Supplies	0	250	250	250
Printing & Binding	0	750	750	750
Communications	1,939	2,000	2,000	2,000
Professional & Scientific Services	0	25	25	25
Outside Services	604,258	400,395	400,395	400,395
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	42	100	100	100
ITS Reimbursements	0	25	25	25
Equipment - Non-Inventory	0	500	500	500
Balance Carry Forward (Funds)	597,190	597,190	597,190	597,190
IT Equipment	0	1,000	1,000	1,000
Total GW-Ag Drain Wells/Sinkholes	1,544,252	1,312,215	1,312,215	1,312,215

Horse and Dog Breeder's Fund

Fund Description

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

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

Horse and Dog Breeder's Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,815	2,112	2,112	2,112
Fees, Licenses & Permits	789,514	1,000,000	1,000,000	1,000,000
Total Horse and Dog Breeder's Fund	792,330	1,002,112	1,002,112	1,002,112
Expenditures				
State Aid	790,218	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	2,112	2,112	2,112	2,112
Total Horse and Dog Breeder's Fund	792,330	1,002,112	1,002,112	1,002,112

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,177	20,639	20,639	20,639
Interest	97	250	250	250
Fees, Licenses & Permits	338,710	295,000	295,000	295,000
Other	0	25	25	25
Total Commercial Establishment Fund	342,985	315,914	315,914	315,914
Expenditures				
Personal Services-Salaries	309,271	264,075	264,075	264,075
Personal Travel In State	3,747	20,000	20,000	20,000
State Vehicle Operation	4,581	7,500	7,500	7,500
Depreciation	579	25	25	25
Personal Travel Out of State	0	25	25	25
Office Supplies	27	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	491	25	25	25
Printing & Binding	0	25	25	25
Postage	1,637	1,750	1,750	1,750
Communications	0	25	25	25
Rentals	0	25	25	25
Professional & Scientific Services	0	25	25	25
Outside Services	152	25	25	25
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	379	500	500	500
Attorney General Reimbursements	0	25	25	25
Reimbursement to Other Agencies	90	100	100	100
Equipment - Non-Inventory	0	25	25	25
Other Expense & Obligations	67	0	0	0
Balance Carry Forward (Funds)	20,639	20,639	20,639	20,639
IT Equipment	15	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	1,310	25	25	25
Total Commercial Establishment Fund	342,985	315,914	315,914	315,914

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	15,725,861	13,382,696	13,382,696	13,382,696
Federal Support	499,235	1,385,025	1,385,025	1,385,025
Intra State Receipts	10,575,000	10,575,100	10,575,125	10,575,125
Interest	38,350	50,000	50,000	50,000
Refunds & Reimbursements	348,675	100	75	75
Unearned Receipts	25,000	25	25	25
Other	3,769	25	25	25
Total Water Quality Initiative Fund	27,215,891	25,392,971	25,392,971	25,392,971
Expenditures				
Personal Services-Salaries	778,893	1,043,702	1,043,702	1,043,702
Personal Travel In State	956	5,025	5,025	5,025
State Vehicle Operation	2,315	5,000	5,000	5,000
Depreciation	1,030	25	25	25
Personal Travel Out of State	1,510	7,525	7,525	7,525
Office Supplies	45,340	69,575	69,575	69,575
Facility Maintenance Supplies	518	0	0	0
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	233	20,025	20,000	20,000
Printing & Binding	485	10,000	10,000	10,000
Postage	471	25	25	25
Communications	6,923	2,500	2,500	2,500
Rentals	0	25	25	25
Professional & Scientific Services	192,885	756,535	756,585	756,585
Outside Services	2,642,730	2,149,348	2,149,348	2,149,348
Intra-State Transfers	0	50	50	50
Advertising & Publicity	24,788	25,000	25,000	25,000
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	218	50	50	50
ITS Reimbursements	0	20,000	20,000	20,000
FY00 Cost Share	0	25	25	25
Equipment	0	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	898	1,000	1,000	1,000
Water Prot Fund Practices-FY00	9,228,583	7,682,525	7,682,525	7,682,525
Water Protection/Forestry	0	25	25	25
Other Expense & Obligations	0	25	25	25
Fees	430	25	25	25
State Aid	2,626	75	50	50
Agricultural Aid	0	25	25	25
Capitals	897,716	200,050	200,050	200,050
Balance Carry Forward (Funds)	13,382,696	13,382,696	13,382,696	13,382,696
IT Equipment	0	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	3,648	10,465	10,465	10,465
Total Water Quality Initiative Fund	27,215,891	25,392,971	25,392,971	25,392,971

Foreign Animal Disease Preparedness and Response Fund

ment a foreign animal disease preparedness and response strategy.

Fund Description

Money is appropriated to this fund by the legislature and are to be used to develop, establish, and imple-

Foreign Animal Disease Preparedness and Response Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	327,876	385,366	385,366	385,366
Intra State Receipts	500,000	750,000	750,000	750,000
Interest	1,171	1,000	1,000	1,000
Unearned Receipts	50,000	25	25	25
Total Foreign Animal Disease Preparedness and Response Fund	879,047	1,136,391	1,136,391	1,136,391
Expenditures				
Personal Services-Salaries	183,035	289,835	289,835	289,835
Personal Travel In State	3,696	7,500	7,500	7,500
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	0	2,500	2,500	2,500
Professional & Scientific Supplies	0	500	500	500
Other Supplies	426	25	25	25
Printing & Binding	0	2,500	2,500	2,500
Postage	3,985	1,000	1,000	1,000
Communications	672	1,000	1,000	1,000
Rentals	0	25	25	25
Professional & Scientific Services	0	125,000	125,000	125,000
Outside Services	301,207	256,090	256,090	256,090
Intra-State Transfers	0	25	25	25
Advertising & Publicity	443	25	25	25
Outside Repairs/Service	218	500	500	500
Reimbursement to Other Agencies	0	500	500	500
ITS Reimbursements	0	500	500	500
Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	0	2,500	2,500	2,500
Other Expense & Obligations	0	500	500	500
Balance Carry Forward (Funds)	385,366	385,366	385,366	385,366
IT Equipment	0	50,000	50,000	50,000
Total Foreign Animal Disease Preparedness and Response Fund	879,047	1,136,391	1,136,391	1,136,391

Iowa Emergency Food Purchase Program Fund

by distributing food to them

Fund Description

Special revenue fund for emergency food program to relieve situations of emergency for families/persons

Iowa Emergency Food Purchase Program Fund Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	0	25	0	0
Total Iowa Emergency Food Purchase Program Fund	0	25	0	0
Expenditures				
State Aid	0	25	0	0
Total Iowa Emergency Food Purchase Program Fund	0	25	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,098,317	20,947,987	20,972,061	20,972,061
Other Taxes	2,402,822	1,890,000	1,890,000	1,890,000
Pari-Mutuel Receipts	15,000,000	15,000,000	15,000,000	15,000,000
Interest	25,592	25	25	25
Refunds & Reimbursements	39,265	0	0	0
Total Water Quality Infrastructure Fund	24,565,996	37,838,012	37,862,086	37,862,086

Water Quality Infrastructure Fund Detail (Continued)

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	360,312	635,226	635,226	635,226
Personal Travel In State	0	2,000	2,000	2,000
State Vehicle Operation	0	25	25	25
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	2,025	2,025	2,025
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	0	25	25	25
Communications	0	25	25	25
Rentals	0	25	25	25
Professional & Scientific Services	0	3,023,675	3,023,700	3,023,700
Outside Services	1,256,687	11,193,200	11,193,200	11,193,200
Intra-State Transfers	0	25	25	25
Advertising & Publicity	0	5,000	5,000	5,000
Reimbursement to Other Agencies	0	25	25	25
ITS Reimbursements	0	25	25	25
Water Prot Fund Practices-FY00	179,656	1,000,025	1,000,025	1,000,025
Other Expense & Obligations	0	25	25	25
State Aid	1,005,000	1,000,025	1,000,025	1,000,025
Capitals	816,354	25	0	0
Balance Carry Forward (Funds)	20,947,987	20,972,061	20,996,135	20,996,135
IT Equipment	0	1,500	1,500	1,500
Total Water Quality Infrastructure Fund	24,565,996	37,838,012	37,862,086	37,862,086

Water Protection Fund**Fund Description**

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

to be used for the administration and support of water quality protection projects for surface and ground-water resources.

Water Protection Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	248,207	253,252	253,252	253,252
Adjustment to Balance Forward	1,182	0	0	0
Intra State Receipts	2,000,000	2,400,000	2,400,000	2,400,000
Refunds & Reimbursements	4,113	1,000	1,000	1,000
Total Water Protection Fund	2,253,501	2,654,252	2,654,252	2,654,252
Expenditures				
Personal Services-Salaries	650,652	736,800	736,800	736,800
Personal Travel In State	1,235	14,000	14,000	14,000
State Vehicle Operation	2,187	6,000	6,000	6,000
Depreciation	0	25	25	25
Personal Travel Out of State	0	4,500	4,500	4,500
Office Supplies	9,481	12,500	12,500	12,500
Other Supplies	81	700	700	700
Printing & Binding	0	100	100	100
Postage	21	25	25	25
Communications	4,378	4,500	4,500	4,500
Rentals	0	25	25	25
Outside Services	365,481	446,962	446,962	446,962
Advertising & Publicity	0	525	525	525
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	408	450	450	450
ITS Reimbursements	716	6,000	6,000	6,000
Equipment - Non-Inventory	0	25	25	25
Water Prot Fund Practices-FY00	741,901	867,288	867,288	867,288
Water Protection/Forestry	223,548	300,000	300,000	300,000
Other Expense & Obligations	0	25	25	25
State Aid	0	25	25	25
Balance Carry Forward (Funds)	253,252	253,252	253,252	253,252
IT Equipment	160	500	500	500
Total Water Protection Fund	2,253,501	2,654,252	2,654,252	2,654,252

Alternative Drainage Assistance Fund

assistance for 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

Alternative Drainage Assistance Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,672,070	8,848,426	7,848,426	7,848,426
Intra State Receipts	1,687,500	25	25	25
Interest	20,223	25,000	25,000	25,000
Refunds & Reimbursements	0	25	25	25
Total Alternative Drainage Assistance Fund	10,379,794	8,873,476	7,873,476	7,873,476
Expenditures				
Professional & Scientific Services	35,172	10,000	10,000	10,000
Outside Services	0	50	50	50
Advertising & Publicity	0	500	500	500
State Aid	1,496,195	1,014,500	1,014,500	1,014,500
Balance Carry Forward (Funds)	8,848,426	7,848,426	6,848,426	6,848,426
Total Alternative Drainage Assistance Fund	10,379,794	8,873,476	7,873,476	7,873,476

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	0	25	25	25
Refunds & Reimbursements	0	25	25	25
Gov Fund Type Transfers - Other Agencies	858,899	2,000,000	2,000,000	2,000,000
Total EPA Non Point Source Pollution	858,899	2,000,050	2,000,050	2,000,050
Expenditures				
Personal Services-Salaries	138,880	141,735	141,735	141,735
Personal Travel In State	0	2,200	2,200	2,200
Personal Travel Out of State	0	500	500	500
Office Supplies	19,976	20,000	20,000	20,000
Professional & Scientific Supplies	0	25	25	25
Other Supplies	0	25	25	25
Printing & Binding	0	25	25	25
Communications	0	500	500	500
Outside Services	303,080	800,000	800,000	800,000
Reimbursement to Other Agencies	48	300	300	300
Water Prot Fund Practices-FY00	335,798	999,690	999,690	999,690
Other Expense & Obligations	0	25	25	25
IT Equipment	0	25	25	25
Gov Fund Type Transfers - Other Agencies Services	61,116	35,000	35,000	35,000
Total EPA Non Point Source Pollution	858,899	2,000,050	2,000,050	2,000,050

Abandoned Mine Lands Grant

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.

Fund Description

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

Abandoned Mine Lands Grant Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	839,199	924,750	924,750	924,750
Total Abandoned Mine Lands Grant	839,199	924,750	924,750	924,750
Expenditures				
Personal Services-Salaries	694,524	745,536	745,536	745,536
Personal Travel In State	533	1,500	1,500	1,500
State Vehicle Operation	5,170	9,000	9,000	9,000
Depreciation	0	25	25	25
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	1,072	7,500	7,500	7,500
Professional & Scientific Supplies	0	25	25	25
Other Supplies	436	475	475	475
Printing & Binding	0	25	25	25
Uniforms & Related Items	0	1,000	1,000	1,000
Postage	0	25	25	25
Communications	7,301	6,000	6,000	6,000
Rentals	0	25	25	25
Professional & Scientific Services	25,000	25	25	25
Outside Services	5,019	10,000	10,000	10,000
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	0	1,750	1,750	1,750
Reimbursement to Other Agencies	144	300	300	300
Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	0	25	25	25
Other Expense & Obligations	0	25	25	25
Licenses	0	25	25	25
Fees	0	25	25	25
IT Equipment	834	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	99,165	125,939	125,939	125,939
Total Abandoned Mine Lands Grant	839,199	924,750	924,750	924,750

Brucellosis Eradication

testing and related 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

Brucellosis Eradication Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,473,729	1,711,746	1,711,746	1,711,746
Other	503,894	475,000	475,000	475,000
Total Brucellosis Eradication	1,977,624	2,186,746	2,186,746	2,186,746
Expenditures				
Personal Services-Salaries	97,295	97,774	97,774	97,774
Personal Travel In State	2,882	7,500	7,500	7,500
Personal Travel Out of State	0	250	250	250
Office Supplies	0	500	500	500
Other Supplies	0	2,500	2,500	2,500
Printing & Binding	0	25	25	25
Postage	0	25	25	25
Communications	0	500	500	500
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	0	50	50	50
Equipment - Non-Inventory	0	25	25	25
Refunds-Other	0	25	25	25
Agricultural Aid	165,702	363,826	363,826	363,826
Balance Carry Forward (Funds)	1,711,746	1,711,746	1,711,746	1,711,746
IT Equipment	0	1,000	1,000	1,000
Total Brucellosis Eradication	1,977,624	2,186,746	2,186,746	2,186,746

Grain Indemnity Fund

farmers to 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

Grain Indemnity Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,887,507	3,931,150	3,931,150	3,931,150
Interest	8,494	5,300	5,300	5,300
Fees, Licenses & Permits	38,581	2,500	2,500	2,500
Promotional Checkoffs	0	25	25	25
Other	105	25	25	25
Total Grain Indemnity Fund	3,934,687	3,939,000	3,939,000	3,939,000
Expenditures				
Personal Services-Salaries	2,799	3,225	3,225	3,225
Personal Travel In State	0	500	500	500
Professional & Scientific Services	0	25	25	25
Outside Services	0	25	25	25
Intra-State Transfers	0	25	25	25
Advertising & Publicity	738	4,000	4,000	4,000
Claims	0	25	25	25
Balance Carry Forward (Funds)	3,931,150	3,931,150	3,931,150	3,931,150
Gov Fund Type Transfers - Attorney General Services	0	25	25	25
Total Grain Indemnity Fund	3,934,687	3,939,000	3,939,000	3,939,000

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. Recla-

mation 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	2,131,024	2,577,100	2,577,100	2,577,100
Total AML Const. Reclamation Fund	2,131,024	2,577,100	2,577,100	2,577,100
Expenditures				
Facility Maintenance Supplies	691	0	0	0
Rentals	50	25	0	0
Professional & Scientific Services	144,429	297,475	297,625	297,625
Outside Services	1,984,662	2,279,400	2,279,425	2,279,425
Advertising & Publicity	108	125	50	50
Fees	34	25	0	0
Gov Fund Type Transfers - Other Agencies Services	1,050	50	0	0
Total AML Const. Reclamation Fund	2,131,024	2,577,100	2,577,100	2,577,100

Loess Hills Development & Conservation Authority

contributions. 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

Loess Hills Development & Conservation Authority Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	156	4	156	4
Intra State Receipts	490,000	490,000	490,000	490,000
Interest	25	1,000	1,000	1,000
Total Loess Hills Development & Conservation Authority	490,181	491,004	491,156	491,004
Expenditures				
State Aid	490,177	491,000	491,000	491,000
Balance Carry Forward (Funds)	4	4	156	4
Total Loess Hills Development & Conservation Authority	490,181	491,004	491,156	491,004

Cattle Promotion Fund

provide for 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

Cattle Promotion Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Promotional Checkoffs	1,661,187	1,600,000	1,600,000	1,600,000
Total Cattle Promotion Fund	1,661,187	1,600,000	1,600,000	1,600,000
Expenditures				
Refunds-Other	1,661,187	1,600,000	1,600,000	1,600,000
Total Cattle Promotion Fund	1,661,187	1,600,000	1,600,000	1,600,000

Corn Promotion Fund

provide for 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

Corn Promotion Fund Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Promotional Checkoffs	26,942,413	24,558,608	24,558,608	24,558,608
Other	0	102,000	102,000	102,000
Total Corn Promotion Fund	26,942,413	24,660,608	24,660,608	24,660,608
Expenditures				
Professional & Scientific Services	35,490	0	0	0
Refunds-Other	26,906,923	24,660,608	24,660,608	24,660,608
Total Corn Promotion Fund	26,942,413	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	164,297	0	164,297	0
Promotional Checkoffs	897,064	950,000	950,000	950,000
Other	0	18,000	18,000	18,000
Total Egg Fund	1,061,361	968,000	1,132,297	968,000
Expenditures				
Refunds-Other	1,061,361	968,000	968,000	968,000
Balance Carry Forward (Funds)	0	0	164,297	0
Total Egg Fund	1,061,361	968,000	1,132,297	968,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	(6,733)	0	(6,733)
Promotional Checkoffs	35,489,406	28,000,000	28,000,000	28,000,000
Total Soybean Promotion Fund	35,489,406	27,993,267	28,000,000	27,993,267
Expenditures				
Refunds-Other	35,496,139	28,000,000	28,000,000	28,000,000
Balance Carry Forward (Funds)	(6,733)	(6,733)	0	(6,733)
Total Soybean Promotion Fund	35,489,406	27,993,267	28,000,000	27,993,267

Turkey Marketing Fund

of turkey products, research and development and education.

Fund Description

This account receives check off funds from turkey producers to provide for operating costs, promotion

Turkey Marketing Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Promotional Checkoffs	330,185	350,000	350,000	350,000
Total Turkey Marketing Fund	330,185	350,000	350,000	350,000
Expenditures				
Refunds-Other	330,185	350,000	350,000	350,000
Total Turkey Marketing Fund	330,185	350,000	350,000	350,000

Renewable Fuel Infrastructure Fund

cants to 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 appli-

Renewable Fuel Infrastructure Fund Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,558,991	1,948,719	1,948,719	1,448,719
Intra State Receipts	3,000,000	5,000,000	5,000,000	5,000,000
Interest	9,264	10,000	10,000	10,000
Total Renewable Fuel Infrastructure Fund	6,568,255	6,958,719	6,958,719	6,458,719
Expenditures				
Personal Services-Salaries	33,189	25,500	25,500	25,500
Personal Travel In State	0	2,500	2,500	2,500
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	189	500	500	500
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Food	0	500	500	500
Outside Services	0	500	500	500
Advertising & Publicity	0	11,050	11,050	11,050
Outside Repairs/Service	0	250	250	250
Other Expense & Obligations	0	500	500	500
State Aid	4,081,685	4,960,000	4,960,000	4,960,000
Appropriation	500,000	500,000	500,000	500,000
Balance Carry Forward (Funds)	1,948,719	1,448,719	1,448,719	948,719
IT Equipment	0	200	200	200
Gov Fund Type Transfers - Other Agencies Services	4,473	5,000	5,000	5,000
Total Renewable Fuel Infrastructure Fund	6,568,255	6,958,719	6,958,719	6,458,719

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	20,595,165	21,511,551	21,713,611	21,713,611
Receipts from Other Entities	49,004,113	48,221,607	47,721,607	48,221,607
Interest, Dividends, Bonds & Loans	28,671	116,785	116,785	116,785
Fees, Licenses & Permits	492,119	425,000	425,000	425,000
Refunds & Reimbursements	11,771,840	2,826,275	2,826,275	2,826,275
Miscellaneous	6,265,867	6,270,000	6,270,000	6,270,000
Beginning Balance and Adjustments	27,694,061	33,207,565	22,829,319	22,966,879
Total Resources	115,851,836	112,578,783	101,902,597	102,540,157
Expenditures				
Personal Services	31,900,395	32,794,118	32,794,118	32,794,118
Travel & Subsistence	109,305	389,051	389,051	389,051
Supplies & Materials	446,516	961,602	961,602	961,602
Contractual Services and Transfers	15,056,504	20,161,922	17,101,542	17,601,542
Equipment & Repairs	231,877	250,531	250,531	250,531
Claims & Miscellaneous	1,340,442	2,000,100	2,000,100	2,000,100
Licenses, Permits, Refunds & Other	713,066	483,991	483,991	483,991
State Aid & Credits	28,504,619	28,270,589	25,929,476	25,929,476
Appropriations	3,800,000	4,300,000	3,800,000	4,300,000
Reversions	541,546	0	0	0
Balance Carry Forward	33,207,566	22,966,879	18,192,186	17,829,746
Total Expenditures	115,851,836	112,578,783	101,902,597	102,540,157
Full Time Equivalents	245	253	253	253

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
General Office A.G.	6,006,268	6,361,238	7,063,298	6,563,298
Victim Assistance Grants	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
Total Justice, Department of	13,657,577	14,012,547	14,714,607	14,214,607

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088	1,500,000	2,000,000	1,500,000	2,000,000
Farm Mediation Services - Fd 0088	300,000	300,000	300,000	300,000
Consumer Fraud-Public Education & Enforcement	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
Total Justice, Department of	3,800,000	4,300,000	3,800,000	4,300,000
Consumer Advocate - Fund 0019	3,137,588	3,199,004	3,199,004	3,199,004
Total Consumer Advocate	3,137,588	3,199,004	3,199,004	3,199,004

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	6,006,268	6,361,238	7,063,298	6,563,298
Intra State Receipts	287,879	100,028	100,028	100,028
Reimbursement from Other Agencies	1,817,657	1,967,548	1,967,548	1,967,548
Gov Fund Type Transfers - Attorney General	20,324,270	21,069,497	20,569,497	21,069,497
Gov Fund Type Transfers - Other Agencies	8,110	15,000	15,000	15,000
Refunds & Reimbursements	105,949	84,775	84,775	84,775
Total Resources	28,550,134	29,598,086	29,800,146	29,800,146
Expenditures				
Personal Services-Salaries	27,176,160	27,549,651	27,549,651	27,549,651
Personal Travel In State	61,446	121,650	121,650	121,650
State Vehicle Operation	15,532	24,750	24,750	24,750
Depreciation	17,364	17,564	17,564	17,564

General Office A.G. Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	3,175	78,819	78,819	78,819
Office Supplies	123,004	119,402	119,402	119,402
Equipment Maintenance Supplies	1,310	8,200	8,200	8,200
Other Supplies	8,965	11,550	11,550	11,550
Printing & Binding	6,437	8,700	8,700	8,700
Postage	8,869	21,500	21,500	21,500
Communications	79,618	78,284	78,284	78,284
Rentals	92	12,500	12,500	12,500
Professional & Scientific Services	104,816	487,858	487,858	487,858
Outside Services	310,124	342,103	342,103	342,103
Intra-State Transfers	0	500	500	500
Advertising & Publicity	10,824	19,500	19,500	19,500
Outside Repairs/Service	288	950	950	950
Reimbursement to Other Agencies	365,419	417,888	417,888	417,888
ITS Reimbursements	90,200	102,851	304,911	304,911
IT Outside Services	0	2,894	2,894	2,894
Gov Fund Type Transfers - Auditor of State Services	2,634	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	155	3,700	3,700	3,700
Office Equipment	0	5,150	5,150	5,150
Equipment - Non-Inventory	0	3,500	3,500	3,500
IT Equipment	155,091	142,031	142,031	142,031
Fees	2,692	11,241	11,241	11,241
Refunds-Other	918	2,350	2,350	2,350
Reversions	5,000	0	0	0
Total Expenditures	28,550,134	29,598,086	29,800,146	29,800,146

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,353,085	2,341,113	0	0
Appropriation	5,016,708	5,016,708	5,016,708	5,016,708
Federal Support	21,824,360	18,841,667	18,841,667	18,841,667
Intra State Receipts	150,000	150,000	150,000	150,000
Total Resources	29,344,153	26,349,488	24,008,375	24,008,375
Expenditures				
Intra-State Transfers	1,533,850	1,350,000	1,350,000	1,350,000
Gov Fund Type Transfers - Other Agencies Services	0	150,000	150,000	150,000
State Aid	25,469,189	24,849,488	22,508,375	22,508,375
Balance Carry Forward (Approps)	2,341,113	0	0	0
Total Expenditures	29,344,153	26,349,488	24,008,375	24,008,375

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,634,601	2,634,601	2,634,601	2,634,601
Total Resources	2,634,601	2,634,601	2,634,601	2,634,601
Expenditures				
State Aid	2,634,601	2,634,601	2,634,601	2,634,601
Total Expenditures	2,634,601	2,634,601	2,634,601	2,634,601

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	3,137,588	3,137,588	3,199,004	3,199,004
Salary Adjustment	0	61,416	0	0
Reimbursement from Other Agencies	0	500	500	500
Total Resources	3,137,588	3,199,504	3,199,504	3,199,504
Expenditures				
Personal Services-Salaries	1,827,412	2,275,569	2,275,569	2,275,569
Personal Travel In State	9,268	15,000	15,000	15,000
Personal Travel Out of State	0	15,000	15,000	15,000
Office Supplies	18,387	30,000	30,000	30,000
Equipment Maintenance Supplies	0	5,000	5,000	5,000
Printing & Binding	750	3,000	3,000	3,000
Postage	35	2,000	2,000	2,000
Communications	10,602	16,000	16,000	16,000
Professional & Scientific Services	64,176	131,083	131,083	131,083
Outside Services	2,369	13,000	13,000	13,000
Intra-State Transfers	512,162	454,352	454,352	454,352
Advertising & Publicity	0	1,000	1,000	1,000
Reimbursement to Other Agencies	69,737	90,000	90,000	90,000
ITS Reimbursements	19,776	45,000	45,000	45,000
IT Outside Services	7,469	15,000	15,000	15,000
Gov Fund Type Transfers - Attorney General Services	25,172	27,500	27,500	27,500
Gov Fund Type Transfers - Auditor of State Services	585	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	27,404	40,000	40,000	40,000
Office Equipment	0	5,000	5,000	5,000
IT Equipment	5,738	14,000	14,000	14,000
Reversions	536,546	0	0	0
Total Expenditures	3,137,588	3,199,504	3,199,504	3,199,504

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,500,000	2,000,000	1,500,000	2,000,000
Total Resources	1,500,000	2,000,000	1,500,000	2,000,000
Expenditures				
Gov Fund Type Transfers - Attorney General Services	1,500,000	2,000,000	1,500,000	2,000,000
Total Expenditures	1,500,000	2,000,000	1,500,000	2,000,000

Farm Mediation Services - Fd 0088

sections 13.13 through 13.24. Appropriation B15 is from Fund 0088.

Consumer Education Fund

Appropriation Description

For the purposes of funding farm mediation services pursuant to the farm assistance program created in

Farm Mediation Services - Fd 0088 Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	300,000	300,000	300,000	300,000
Total Resources	300,000	300,000	300,000	300,000
Expenditures				
State Aid	300,000	300,000	300,000	300,000
Total Expenditures	300,000	300,000	300,000	300,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,875,000	1,875,000	1,875,000	1,875,000
Total Resources	1,875,000	1,875,000	1,875,000	1,875,000
Expenditures				
Gov Fund Type Transfers - Attorney General Services	1,875,000	1,875,000	1,875,000	1,875,000
Total Expenditures	1,875,000	1,875,000	1,875,000	1,875,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	125,000	125,000	125,000	125,000
Total Resources	125,000	125,000	125,000	125,000
Expenditures				
Gov Fund Type Transfers - Attorney General Services	125,000	125,000	125,000	125,000
Total Expenditures	125,000	125,000	125,000	125,000

Fund Detail

Attorney General Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Justice, Department of	48,385,361	46,497,104	38,459,971	38,597,531
Victim Compensation Fund	15,785,719	18,292,406	17,933,498	17,933,498
AG-Federal Forfeiture Asset Sharing	39	1,049	1,209	1,209
Consumer Education Fund	15,319,497	12,392,340	9,042,240	9,042,240
Human Trafficking Victim Fund	30,171	51,171	52,171	52,171
Tuition Refund Fund	106,804	110,304	103,804	103,804
Iowa Opioid Abatement Settlement Fund	3,876,812	3,876,812	876,812	1,014,372
Court Ordered Environmental Crime Fines	17,640	22,915	21,680	21,680
Consumer Credit Administration Fund	936,928	843,768	755,718	755,718
Elderly Victims Fraud Fund	2,478,340	2,202,418	2,054,418	2,054,418
Fine Paper Anti Trust	888,486	583,316	448,266	448,266
Forfeited Property	1,159,310	886,300	573,700	573,700
Consumer Fraud Refunds	7,785,616	7,234,305	6,596,455	6,596,455

Victim Compensation Fund

Department of Transportation for reinstatement of revoked licenses of drunk drivers.

Fund Description

This account receives federal grants, restitution payments, lawsuit settlements, and receipts from

Victim Compensation Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,262,206	5,759,639	5,400,731	5,400,731
Adjustment to Balance Forward	5,045	0	0	0
Federal Support	3,759,509	4,522,267	4,522,267	4,522,267
Intra State Receipts	817,445	900,000	900,000	900,000
Refunds & Reimbursements	673,491	850,500	850,500	850,500
Other	6,260,873	6,250,000	6,250,000	6,250,000
Gov Fund Type Transfers - Other Agencies	7,150	10,000	10,000	10,000
Total Victim Compensation Fund	15,785,719	18,292,406	17,933,498	17,933,498
Expenditures				
Personal Services-Salaries	2,896,823	2,968,898	2,968,898	2,968,898
Personal Travel In State	2,520	61,218	61,218	61,218
State Vehicle Operation	0	50	50	50
Personal Travel Out of State	0	53,000	53,000	53,000
Office Supplies	19,972	123,000	123,000	123,000
Equipment Maintenance Supplies	183	2,000	2,000	2,000
Professional & Scientific Supplies	23,509	10,000	10,000	10,000
Other Supplies	22,565	66,000	66,000	66,000
Printing & Binding	6,208	21,800	21,800	21,800
Drugs & Biologicals	192,025	500,000	500,000	500,000
Postage	14,297	25,300	25,300	25,300
Communications	15,538	18,100	18,100	18,100
Rentals	200	10,500	10,500	10,500
Professional & Scientific Services	3,679,595	4,674,005	4,674,005	4,674,005
Outside Services	240,210	456,954	456,954	456,954
Intra-State Transfers	233,278	160,100	160,100	160,100
Advertising & Publicity	559	1,000	1,000	1,000
Outside Repairs/Service	162	600	600	600
Reimbursement to Other Agencies	78,513	90,000	90,000	90,000
ITS Reimbursements	65,035	55,000	55,000	55,000
Equipment	0	3,000	3,000	3,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
Claims	1,338,942	2,000,000	2,000,000	2,000,000
Other Expense & Obligations	1,500	100	100	100
Fees	0	50	50	50
Refunds-Other	42,145	20,000	20,000	20,000
State Aid	37,630	205,000	205,000	205,000
Aid to Individuals	12,111	175,000	175,000	175,000
Balance Carry Forward (Funds)	5,759,639	5,400,731	5,041,823	5,041,823
IT Outside Services	751,286	900,000	900,000	900,000
IT Equipment	71,049	64,000	64,000	64,000
Gov Fund Type Transfers - Attorney General Services	233,821	171,000	171,000	171,000
Gov Fund Type Transfers - Auditor of State Services	2,634	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	43,769	50,000	50,000	50,000
Total Victim Compensation Fund	15,785,719	18,292,406	17,933,498	17,933,498

AG-Federal Forfeiture Asset Sharing

Fund Description

G-Federal Forfeiture Asset Sharing

AG-Federal Forfeiture Asset Sharing Detail

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

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,006,206	11,432,340	8,082,240	8,082,240
Intra State Receipts	0	10,000	10,000	10,000
Reimbursement from Other Agencies	0	100,000	100,000	100,000
Interest	26,488	100,000	100,000	100,000
Refunds & Reimbursements	4,286,804	750,000	750,000	750,000
Total Consumer Education Fund	15,319,497	12,392,340	9,042,240	9,042,240
Expenditures				
Professional & Scientific Services	87,157	5,000	5,000	5,000
Attorney General Reimbursements	0	5,000	5,000	5,000
Refunds-Other	0	100	100	100
Appropriation	3,800,000	4,300,000	3,800,000	4,300,000
Balance Carry Forward (Funds)	11,432,340	8,082,240	5,232,140	4,732,140
Total Consumer Education Fund	15,319,497	12,392,340	9,042,240	9,042,240

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	25,177	30,171	31,171	31,171
Intra State Receipts	0	1,000	1,000	1,000
Other	4,994	20,000	20,000	20,000
Total Human Trafficking Victim Fund	30,171	51,171	52,171	52,171
Expenditures				
Printing & Binding	0	2,500	2,500	2,500
Outside Services	0	1,000	1,000	1,000
Advertising & Publicity	0	5,000	5,000	5,000
State Aid	0	11,500	11,500	11,500
Balance Carry Forward (Funds)	30,171	31,171	32,171	32,171
Total Human Trafficking Victim Fund	30,171	51,171	52,171	52,171

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	106,556	106,804	100,304	100,304
Interest	247	1,500	1,500	1,500
Refunds & Reimbursements	0	1,000	1,000	1,000
Gov Fund Type Transfers - Attorney General	0	1,000	1,000	1,000
Total Tuition Refund Fund	106,804	110,304	103,804	103,804
Expenditures				
State Aid	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	106,804	100,304	93,804	93,804
Gov Fund Type Transfers - Attorney General Services	0	5,000	5,000	5,000
Total Tuition Refund Fund	106,804	110,304	103,804	103,804

Consumer Fraud Refunds

Fund Description

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

Consumer Fraud Refunds Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,964,882	6,783,205	6,145,355	6,145,355
Intra State Receipts	0	1,000	1,000	1,000
Reimbursement from Other Agencies	0	100	100	100
Refunds & Reimbursements	820,734	450,000	450,000	450,000
Total Consumer Fraud Refunds	7,785,616	7,234,305	6,596,455	6,596,455
Expenditures				
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	50	50	50
Printing & Binding	0	100	100	100
Postage	0	1,500	1,500	1,500
Professional & Scientific Services	60,823	80,000	80,000	80,000
Outside Services	0	100	100	100
Intra-State Transfers	0	100	100	100
Advertising & Publicity	0	5,000	5,000	5,000
Attorney General Reimbursements	285,219	500,000	500,000	500,000
Fees	0	100	100	100
Refunds-Other	656,368	450,000	450,000	450,000
State Aid	0	50,000	50,000	50,000
Balance Carry Forward (Funds)	6,783,205	6,145,355	5,507,505	5,507,505
Total Consumer Fraud Refunds	7,785,616	7,234,305	6,596,455	6,596,455

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	986,193	986,193	986,193	986,193
Receipts from Other Entities	3,854,763	4,651,423	4,651,423	4,651,423
Fees, Licenses & Permits	314,634	1,150,386	1,150,386	1,150,386
Refunds & Reimbursements	5,884,478	4,868,108	4,868,108	4,868,108
Miscellaneous	467	2,000	2,000	2,000
Total Resources	11,040,534	11,658,110	11,658,110	11,658,110
Expenditures				
Personal Services	10,299,861	10,210,050	10,183,518	10,183,518
Travel & Subsistence	44,400	351,650	490,867	490,867
Supplies & Materials	30,254	42,000	45,500	45,500
Contractual Services and Transfers	423,849	748,810	641,725	641,725
Equipment & Repairs	227,627	288,000	288,000	288,000
Claims & Miscellaneous	0	4,100	0	0
Licenses, Permits, Refunds & Other	13,243	13,500	8,500	8,500
Reversions	1,301	0	0	0
Total Expenditures	11,040,534	11,658,110	11,658,110	11,658,110
Full Time Equivalents	104	98	97	97

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Auditor of State - General Office	986,193	986,193	986,193	986,193
Total Auditor Of State	986,193	986,193	986,193	986,193

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	986,193	986,193	986,193	986,193
Gov Fund Type Transfers - Auditor of State	3,854,763	4,651,423	4,651,423	4,651,423
Fees, Licenses & Permits	314,634	1,150,386	1,150,386	1,150,386
Refunds & Reimbursements	5,884,478	4,868,108	4,868,108	4,868,108
Other	467	2,000	2,000	2,000
Total Resources	11,040,534	11,658,110	11,658,110	11,658,110
Expenditures				
Personal Services-Salaries	10,299,861	10,210,050	10,183,518	10,183,518
Personal Travel In State	44,400	338,150	477,367	477,367
Personal Travel Out of State	0	13,500	13,500	13,500
Office Supplies	28,096	32,000	32,000	32,000
Professional & Scientific Supplies	295	5,000	5,500	5,500
Printing & Binding	0	1,000	2,000	2,000
Postage	1,863	4,000	6,000	6,000
Communications	56,338	68,000	60,000	60,000
Rentals	194	1,000	1,000	1,000
Professional & Scientific Services	129,551	400,310	290,000	290,000
Outside Services	2,693	12,250	17,900	17,900
Outside Repairs/Service	2,101	4,250	4,250	4,250
Reimbursement to Other Agencies	174,875	196,500	210,375	210,375
ITS Reimbursements	58,097	64,500	58,200	58,200
Gov Fund Type Transfers - Other Agencies Services	0	2,000	0	0
Office Equipment	0	25,000	25,000	25,000
IT Equipment	227,627	263,000	263,000	263,000
Other Expense & Obligations	0	4,100	0	0
Licenses	5,300	3,500	3,500	3,500
Refunds-Other	7,943	10,000	5,000	5,000
Reversions	1,301	0	0	0
Total Expenditures	11,040,534	11,658,110	11,658,110	11,658,110

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Instructional Material Orders Filled Timely	96	97	97	97
Number of Iowans Using Library Services	5,742	6,000	6,000	6,000
Number of Volumes Circulated	405,952	375,000	375,000	375,000
Number of Educational & Vocational Requests Filled by IMC	2,700	1,600	1,600	1,600
Number of Items Downloaded from BARD	53,629	40,000	40,000	40,000

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	2,252,001	2,780,724	2,893,503	2,893,503
Receipts from Other Entities	7,751,763	8,071,759	8,437,409	8,437,409
Interest, Dividends, Bonds & Loans	9,230	7,487	7,487	7,487
Refunds & Reimbursements	13,899	11,107	11,107	11,107
Miscellaneous	68,324	104,481	104,481	104,481
Beginning Balance and Adjustments	4,159,642	3,907,835	3,853,935	3,634,868
Total Resources	14,254,859	14,883,393	15,307,922	15,088,855
Expenditures				
Personal Services	6,571,677	7,389,738	7,692,716	7,692,716
Travel & Subsistence	178,828	270,795	284,335	284,335
Supplies & Materials	57,505	75,920	81,216	81,216
Contractual Services and Transfers	856,344	1,059,543	1,101,239	1,101,239
Equipment & Repairs	1,017,421	651,938	683,035	683,035
Claims & Miscellaneous	262	5,161	5,419	5,419
Licenses, Permits, Refunds & Other	0	2,000	2,100	2,100
State Aid & Credits	1,662,892	1,793,430	1,876,894	1,876,894
Reversions	2,093	0	0	0
Balance Carry Forward	3,907,835	3,634,868	3,580,968	3,361,901
Total Expenditures	14,254,859	14,883,393	15,307,922	15,088,855
Full Time Equivalents	80	88	88	88

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Department for the Blind	2,252,001	2,780,724	2,893,503	2,893,503
Total Blind, Department of	2,252,001	2,780,724	2,893,503	2,893,503

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	32,741	0	0	0
Appropriation	2,252,001	2,780,724	2,893,503	2,893,503
Federal Support	6,503,241	7,266,759	7,632,409	7,632,409
Other States	50	0	0	0
Intra State Receipts	231,202	0	0	0
Gov Fund Type Transfers - Other Agencies	1,017,270	805,000	805,000	805,000
Refunds & Reimbursements	2,265	4,206	4,206	4,206
Unearned Receipts	11,412	42,026	42,026	42,026
Total Resources	10,050,182	10,898,715	11,377,144	11,377,144
Expenditures				
Personal Services-Salaries	6,571,677	7,389,738	7,692,716	7,692,716
Personal Travel In State	124,882	148,849	156,291	156,291
State Vehicle Operation	23,947	50,352	52,870	52,870
Depreciation	29,696	28,793	30,233	30,233
Personal Travel Out of State	303	42,801	44,941	44,941
Office Supplies	29,355	28,025	29,426	29,426
Facility Maintenance Supplies	15,566	25,859	27,152	27,152
Equipment Maintenance Supplies	711	1,747	1,834	1,834
Professional & Scientific Supplies	8	0	0	0
Other Supplies	1,665	3,520	3,696	3,696

Department for the Blind Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Printing & Binding	897	3,470	3,644	3,644
Food	5,410	9,069	11,022	11,022
Uniforms & Related Items	517	1,217	1,278	1,278
Postage	3,378	3,013	3,164	3,164
Communications	73,195	125,213	131,474	131,474
Rentals	41,721	1,331	1,398	1,398
Utilities	118,848	116,934	122,781	122,781
Professional & Scientific Services	4,124	15,467	16,240	16,240
Outside Services	87,376	134,106	140,811	140,811
Advertising & Publicity	0	253	266	266
Outside Repairs/Service	56,289	155,278	163,042	163,042
Reimbursement to Other Agencies	194,821	207,433	217,805	217,805
ITS Reimbursements	26,138	26,311	27,627	27,627
IT Outside Services	8,606	10,247	10,759	10,759
Gov Fund Type Transfers - Auditor of State Services	1,256	11,016	11,567	11,567
Gov Fund Type Transfers - Other Agencies Services	12,767	30,304	31,819	31,819
Equipment	599,645	358,286	376,200	376,200
Office Equipment	40	0	0	0
Equipment - Non-Inventory	128,951	26,078	27,382	27,382
IT Equipment	288,785	267,574	279,453	279,453
Other Expense & Obligations	262	5,161	5,419	5,419
Refunds-Other	0	2,000	2,100	2,100
Aid to Individuals	1,597,252	1,669,270	1,752,734	1,752,734
Reversions	2,093	0	0	0
Total Expenditures	10,050,182	10,898,715	11,377,144	11,377,144

Fund Detail

Blind, Iowa Commission for the Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Blind, Department of	4,204,677	3,984,678	3,930,778	3,711,711
Gifts, Bequests, and Program Income	4,204,677	3,984,678	3,930,778	3,711,711

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,126,902	3,907,835	3,853,935	3,634,868
Interest	9,230	7,487	7,487	7,487
Refunds & Reimbursements	11,634	6,901	6,901	6,901
Unearned Receipts	56,911	62,455	62,455	62,455
Total Gifts, Bequests, and Program Income	4,204,677	3,984,678	3,930,778	3,711,711
Expenditures				
Intra-State Transfers	231,202	225,650	225,650	225,650
Aid to Individuals	65,640	124,160	124,160	124,160
Balance Carry Forward (Funds)	3,907,835	3,634,868	3,580,968	3,361,901
Total Gifts, Bequests, and Program Income	4,204,677	3,984,678	3,930,778	3,711,711

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 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Percent Supported State Employees Security Awareness Trained	66	100	100	100
Percent Uptime for Core Network	100	99	99	99

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	49,230,000	100,000,000	100,000,000	0
Taxes	21	0	0	0
Receipts from Other Entities	187,060,685	209,036,080	205,579,016	205,579,016
Interest, Dividends, Bonds & Loans	93,748	118,311	119,945	119,945
Fees, Licenses & Permits	6,032,164	6,050,000	6,031,788	6,031,788
Refunds & Reimbursements	1,064,911	785,612	785,612	785,612
Beginning Balance and Adjustments	25,632,361	107,572,605	56,292,286	86,227,843
Total Resources	269,113,889	423,562,608	368,808,647	298,744,204
Expenditures				
Personal Services	15,095,822	15,323,775	14,782,031	14,782,031
Travel & Subsistence	4,612	244,390	244,390	244,390
Supplies & Materials	722,228	769,559	39,959	39,959
Contractual Services and Transfers	120,315,522	305,424,161	304,613,264	181,341,815
Equipment & Repairs	25,078,666	15,571,778	15,339,230	14,822,264
Claims & Miscellaneous	323,219	2	2	2
Licenses, Permits, Refunds & Other	1,217	1,100	1,187	1,187
Balance Carry Forward	107,572,604	86,227,843	33,788,584	87,512,556
Total Expenditures	269,113,889	423,562,608	368,808,647	298,744,204
Full Time Equivalents	111	109	103	103

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Broadband Grants	5,000,000	100,000,000	100,000,000	0
Enterprise Personnel, Accounting and Budget System	21,000,000	0	0	0
Enterprise Personnel, Accounting and Budget System II	23,230,000	0	0	0
Total Chief Information Officer, Office of the	49,230,000	100,000,000	100,000,000	0

Appropriations Detail

Broadband Grants

General Fund

Appropriation Description

Funding for the existing broadband grant program

Broadband Grants Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,000,000	0	0	0
Appropriation	5,000,000	100,000,000	100,000,000	0
Total Resources	10,000,000	100,000,000	100,000,000	0
Expenditures				
Intra-State Transfers	10,000,000	100,000,000	100,000,000	0
Total Expenditures	10,000,000	100,000,000	100,000,000	0

Enterprise Personnel, Accounting and Budget System

General Fund

Appropriation Description

For the state central Personnel, Accounting and Budget System. This is supplemental funding, must be spent by 6/30/22, per 2021 session SF284.

Enterprise Personnel, Accounting and Budget System Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,962,877	0	0
Appropriation	21,000,000	0	0	0
Change	(21,000,000)	0	0	0
Supplementals	21,000,000	0	0	0
Total Resources	21,000,000	1,962,877	0	0
Expenditures				
Intra-State Transfers	19,037,123	1,962,877	0	0
Balance Carry Forward (Approps)	1,962,877	0	0	0
Total Expenditures	21,000,000	1,962,877	0	0

Enterprise Personnel, Accounting and Budget System II

General Fund

Appropriation Description

For the state central Personnel, Accounting and Budget System. This is supplemental funding, must be spent by 6/30/23, per 2021 session SF615.

Enterprise Personnel, Accounting and Budget System II Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	23,230,000	23,230,000	0
Supplementals	23,230,000	0	0	0
Total Resources	23,230,000	23,230,000	23,230,000	0
Expenditures				
Intra-State Transfers	0	23,230,000	23,230,000	0
Balance Carry Forward (Approps)	23,230,000	0	0	0
Total Expenditures	23,230,000	23,230,000	23,230,000	0

Broadband

Rebuild Iowa Infrastructure Fund

Appropriation Description

Broadband

Broadband Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,160,501	0	0	0
Total Resources	1,160,501	0	0	0
Expenditures				
Intra-State Transfers	1,160,501	0	0	0
Total Expenditures	1,160,501	0	0	0

IT Consolidation - OCIO

Technology Reinvestment Fund

Appropriation Description

IT Consolidation - OCIO

IT Consolidation - OCIO Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	920,346	558,415	558,415	0
Total Resources	920,346	558,415	558,415	0
Expenditures				
ITS Reimbursements	12,069	11,000	12,069	0
IT Outside Services	29,380	1	29,380	0
IT Equipment	320,482	547,414	516,966	0
Balance Carry Forward (Approps)	558,415	0	0	0
Total Expenditures	920,346	558,415	558,415	0

Fund Detail

Chief Information Officer, Office of the Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Chief Information Officer, Office of the	151,621,803	112,322,107	102,065,780	113,880,500
IOWAccess Revolving Fund	15,367,864	16,636,525	16,619,942	20,993,847
Office of Chief Information Officer	136,253,939	95,685,582	85,445,838	92,886,653

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,309,442	10,561,525	10,561,520	14,935,425
Interest	26,634	25,000	26,634	26,634
Fees, Licenses & Permits	6,031,788	6,050,000	6,031,788	6,031,788
Total IOWAccess Revolving Fund	15,367,864	16,636,525	16,619,942	20,993,847
Expenditures				
ITS Reimbursements	4,105,160	1,300,000	4,105,160	4,105,160
Refunds-Other	1,187	1,100	1,187	1,187
Balance Carry Forward (Funds)	10,561,525	14,935,425	11,813,603	16,187,508
Gov Fund Type Transfers - Other Agencies Services	699,992	400,000	699,992	699,992
Total IOWAccess Revolving Fund	15,367,864	16,636,525	16,619,942	20,993,847

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,242,072	29,350,536	21,942,351	29,383,166
Sales Tax Quarterly	21	0	0	0
Federal Support	428,954	0	0	0
Intra State Receipts	63,035,723	1	1	1
Reimbursement from Other Agencies	62,435,507	65,456,122	62,624,563	62,624,563
Interest	67,114	93,311	93,311	93,311
Fees, Licenses & Permits	375	0	0	0
Refunds & Reimbursements	1,044,173	785,612	785,612	785,612
Total Office of Chief Information Officer	136,253,939	95,685,582	85,445,838	92,886,653
Expenditures				
Personal Services-Salaries	15,095,822	15,323,775	14,782,031	14,782,031
Personal Travel In State	4,612	85,282	85,282	85,282
Personal Travel Out of State	0	159,108	159,108	159,108
Office Supplies	108,673	31,071	28,971	28,971
Equipment Maintenance Supplies	314,531	346,100	2,000	2,000
Other Supplies	151,719	172,000	0	0
Printing & Binding	139,787	209,020	3,020	3,020
Postage	7,518	11,368	5,968	5,968
Communications	1,234,032	1,142,908	1,139,008	1,139,008
Rentals	615,448	660,152	660,152	660,152
Utilities	46,632	133,886	130,286	130,286
Professional & Scientific Services	0	41,502	41,502	41,502
Outside Services	53,432	33,850	33,850	33,850
Intra-State Transfers	21,000,000	0	0	0
Outside Repairs/Service	3,734	0	0	0
Attorney General Reimbursements	100,239	102,000	102,000	102,000
Auditor of State Reimbursements	41,331	40,000	40,000	40,000
Reimbursement to Other Agencies	703,405	632,721	619,861	619,861
ITS Reimbursements	10,763,010	12,665,692	12,155,891	12,155,891
Equipment - Non-Inventory	3,236	0	0	0
Other Expense & Obligations	323,219	2	2	2
Fees	30	0	0	0
Balance Carry Forward (Funds)	29,350,536	29,383,166	21,974,981	29,415,796
IT Outside Services	26,261,703	10,614,479	10,017,853	10,017,853
IT Equipment	24,754,949	15,024,364	14,822,264	14,822,264
Intra-Agency Transfer	5,176,344	8,873,136	8,641,808	8,641,808
Total Office of Chief Information Officer	136,253,939	95,685,582	85,445,838	92,886,653

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Average Number of Days to Complete Process for All Cases	191	300	300	300
Percent of Cases Accepted for Reimbursement by Fed Agencies	99	98	98	98
Percent of Cases Screened in Less than 120 Days	87.3	80	80	80

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	1,252,899	1,318,718	1,318,718	1,318,718
Receipts from Other Entities	1,036,985	1,351,556	1,321,556	1,343,435
Refunds & Reimbursements	30,806	35,000	35,000	35,000
Beginning Balance and Adjustments	0	0	1,161,907	34,811
Total Resources	2,320,691	2,705,274	3,837,181	2,731,964
Expenditures				
Personal Services	1,845,528	2,074,957	2,086,080	2,086,080
Travel & Subsistence	4,452	61,799	61,799	61,799
Supplies & Materials	55,392	58,404	58,404	58,404
Contractual Services and Transfers	405,362	413,203	413,203	413,203
Equipment & Repairs	9,978	62,100	62,100	62,100
Claims & Miscellaneous	(26)	0	0	0
Reversions	5	0	0	0
Balance Carry Forward	0	34,811	1,155,595	50,378
Total Expenditures	2,320,691	2,705,274	3,837,181	2,731,964
Full Time Equivalents	24	27	27	27

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Civil Rights Commission	1,252,899	1,318,718	1,318,718	1,318,718
Total Civil Rights Commission	1,252,899	1,318,718	1,318,718	1,318,718

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

employment, 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1,161,907	34,811
Appropriation	1,252,899	1,318,718	1,318,718	1,318,718
Federal Support	983,826	1,280,426	1,250,426	1,272,305
Reimbursement from Other Agencies	44,616	65,130	65,130	65,130
Gov Fund Type Transfers - Other Agencies	8,543	6,000	6,000	6,000
Refunds & Reimbursements	30,806	35,000	35,000	35,000
Total Resources	2,320,691	2,705,274	3,837,181	2,731,964
Expenditures				
Personal Services-Salaries	1,845,528	2,074,957	2,086,080	2,086,080

Civil Rights Commission Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel In State	4,452	46,799	46,799	46,799
Personal Travel Out of State	0	15,000	15,000	15,000
Office Supplies	32,754	30,750	30,750	30,750
Printing & Binding	0	2,000	2,000	2,000
Food	0	5,000	5,000	5,000
Postage	22,639	20,654	20,654	20,654
Communications	17,423	19,500	19,500	19,500
Rentals	0	8,562	8,562	8,562
Professional & Scientific Services	9,036	7,000	7,000	7,000
Outside Services	65,546	35,000	35,000	35,000
Advertising & Publicity	0	9,500	9,500	9,500
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	85,987	86,672	86,672	86,672
ITS Reimbursements	61,216	70,861	70,861	70,861
IT Outside Services	17,644	16,643	16,643	16,643
Gov Fund Type Transfers - Attorney General Services	120,831	107,465	107,465	107,465
Gov Fund Type Transfers - Auditor of State Services	293	500	500	500
Gov Fund Type Transfers - Other Agencies Services	27,386	51,000	51,000	51,000
Office Equipment	0	14,600	14,600	14,600
Equipment - Non-Inventory	1,035	35,500	35,500	35,500
IT Equipment	8,943	12,000	12,000	12,000
Other Expense & Obligations	(26)	0	0	0
Balance Carry Forward (Approps)	0	34,811	1,155,595	50,378
Reversions	5	0	0	0
Total Expenditures	2,320,691	2,705,274	3,837,181	2,731,964

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Tuition Grant Awards	9,291	8,633	8,633	8,633
Number of Iowa Tuition Grant Profit Awards	363	211	211	211
Number of Students Completing FAFSA	144,881	145,194	145,194	145,194

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	79,975,118	90,774,207	90,774,207	95,033,512
Receipts from Other Entities	28,430,500	36,472,877	36,472,876	36,472,876
Interest, Dividends, Bonds & Loans	65,468	133,500	131,500	131,500
Fees, Licenses & Permits	225,000	234,000	234,000	234,000
Refunds & Reimbursements	1,821,051	1,064,001	1,021,001	1,021,001
Miscellaneous	20,100	108,000	104,000	104,000
Beginning Balance and Adjustments	48,794,565	43,430,818	42,264,581	42,295,960
Total Resources	159,331,803	172,217,403	171,002,165	175,292,849
Expenditures				
Personal Services	3,862,305	4,595,465	4,595,465	4,595,465
Travel & Subsistence	19,671	166,832	166,832	166,832
Supplies & Materials	123,027	238,406	238,406	238,406
Contractual Services and Transfers	25,149,097	32,028,093	32,082,717	35,108,215
Equipment & Repairs	32,970	173,502	173,502	173,502
Claims & Miscellaneous	275	2,936	2,936	2,936
Licenses, Permits, Refunds & Other	5,490	25,504	25,004	25,004
State Aid & Credits	86,684,652	92,690,705	92,690,704	93,913,030
Appropriation Transfer Out Authorized per 8.39	23,498	0	0	0
Balance Carry Forward	43,430,818	42,295,960	41,026,599	41,069,459
Total Expenditures	159,331,803	172,217,403	171,002,165	175,292,849
Full Time Equivalent	36	53	53	53

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
College Aid Commission	429,279	429,279	429,279	429,279
National Guard Benefits Program	4,700,000	4,700,000	4,700,000	4,700,000
All Iowa Opportunity Scholarships	3,000,000	3,100,000	3,100,000	3,100,000
Health Care Professional Recruitment	400,973	500,973	500,973	500,973
Future Ready Iowa Last-Dollar Scholarship Program	13,004,744	23,004,744	23,004,744	23,004,744
Rural Iowa Primary Care Loan Repayment Program	1,424,502	1,724,502	1,724,502	4,000,000
Teach Iowa Scholars	400,000	400,000	400,000	400,000
Health Care-Related Loan Program	250,000	250,000	250,000	1,000,000
Future Ready Iowa Administration	162,254	162,254	162,254	162,254
Rural Veterinarian Loan Repayment Program	300,000	400,000	400,000	400,000
Tuition Grant Program-Standing	47,703,463	48,896,050	48,896,050	50,118,451
Vocational Technical Tuition Grant	1,750,185	1,750,185	1,750,185	1,750,185
Tuition Grant - For-Profit	426,220	456,220	456,220	467,626
Total College Student Aid Commission	73,951,620	85,774,207	85,774,207	90,033,512

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Future Ready Iowa Grant Program - SWJCF	1,000,000	0	0	0
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission	6,000,000	5,000,000	5,000,000	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	429,279	429,279	429,279	429,279
Total Resources	429,279	429,279	429,279	429,279
Expenditures				
Personal Services-Salaries	313,255	428,940	428,940	428,940
Professional & Scientific Services	19,327	1	1	1
IT Outside Services	96,563	337	337	337
IT Equipment	134	1	1	1
Total Expenditures	429,279	429,279	429,279	429,279

National Guard Benefits Program

recruit and 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

National Guard Benefits Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	520,468	669,881	700,357	669,881
Appropriation	4,700,000	4,700,000	4,700,000	4,700,000
Total Resources	5,220,468	5,369,881	5,400,357	5,369,881
Expenditures				
State Aid	4,550,587	4,700,000	4,700,000	4,700,000
Balance Carry Forward (Approps)	669,881	669,881	700,357	669,881
Total Expenditures	5,220,468	5,369,881	5,400,357	5,369,881

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,100,000	3,100,000	3,100,000
Total Resources	3,000,000	3,100,000	3,100,000	3,100,000
Expenditures				
Intra-State Transfers	3,000,000	3,100,000	3,100,000	3,100,000
Total Expenditures	3,000,000	3,100,000	3,100,000	3,100,000

Health Care Professional Recruitment

of for Des Moines University-Osteopathic Medical Center.

General Fund

Appropriation Description

The Health Care Professional Recruitment Program provides federal student loan repayment for graduates

Health Care Professional Recruitment Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	400,973	500,973	500,973	500,973
Total Resources	400,973	500,973	500,973	500,973
Expenditures				
Intra-State Transfers	400,973	500,973	500,973	500,973
Total Expenditures	400,973	500,973	500,973	500,973

Future Ready Iowa Last-Dollar Scholarship Program

General Fund

Appropriation Description

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

ondary credentials, 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.

Future Ready Iowa Last-Dollar Scholarship Program Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	13,004,744	23,004,744	23,004,744	23,004,744
Intra State Receipts	377,999	0	0	0
Appropriation Transfer In Authorized per 8.39	23,498	0	0	0
Total Resources	13,406,241	23,004,744	23,004,744	23,004,744
Expenditures				
Intra-State Transfers	13,406,241	23,004,744	23,004,744	23,004,744
Total Expenditures	13,406,241	23,004,744	23,004,744	23,004,744

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,424,502	1,724,502	1,724,502	4,000,000
Total Resources	1,424,502	1,724,502	1,724,502	4,000,000
Expenditures				
Intra-State Transfers	1,424,502	1,724,502	1,724,502	4,000,000
Total Expenditures	1,424,502	1,724,502	1,724,502	4,000,000

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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	400,000	400,000	400,000	400,000
Total Resources	400,000	400,000	400,000	400,000
Expenditures				
Intra-State Transfers	400,000	400,000	400,000	400,000
Total Expenditures	400,000	400,000	400,000	400,000

Health Care-Related Loan Program**General Fund**

loan forgiveness 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

Health Care-Related Loan Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	250,000	250,000	250,000	1,000,000
Total Resources	250,000	250,000	250,000	1,000,000
Expenditures				
Intra-State Transfers	250,000	250,000	250,000	1,000,000
Total Expenditures	250,000	250,000	250,000	1,000,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	162,254	162,254	162,254	162,254
Total Resources	162,254	162,254	162,254	162,254
Expenditures				
Personal Services-Salaries	123,823	124,272	124,272	124,272
Professional & Scientific Services	1,080	1	1	1
IT Outside Services	37,351	37,981	37,981	37,981
Total Expenditures	162,254	162,254	162,254	162,254

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	300,000	400,000	400,000	400,000
Total Resources	300,000	400,000	400,000	400,000
Expenditures				
Intra-State Transfers	300,000	400,000	400,000	400,000
Total Expenditures	300,000	400,000	400,000	400,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	47,703,463	48,896,050	48,896,050	50,118,451
Total Resources	47,703,463	48,896,050	48,896,050	50,118,451
Expenditures				
Intra-State Transfers	791,884	0	0	0
State Aid	46,911,579	48,896,050	48,896,050	50,118,451
Total Expenditures	47,703,463	48,896,050	48,896,050	50,118,451

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,750,185	1,750,185	1,750,185	1,750,185
Total Resources	1,750,185	1,750,185	1,750,185	1,750,185
Expenditures				
Intra-State Transfers	101,520	0	0	0
Appropriation Transfer Out Authorized per 8.39	23,498	0	0	0
State Aid	1,625,167	1,750,185	1,750,185	1,750,185
Total Expenditures	1,750,185	1,750,185	1,750,185	1,750,185

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	426,220	456,220	456,220	467,626
Intra State Receipts	20,000	0	0	0
Total Resources	446,220	456,220	456,220	467,626
Expenditures				
Intra-State Transfers	5,223	0	0	0
State Aid	440,997	456,220	456,220	467,626
Total Expenditures	446,220	456,220	456,220	467,626

Future Ready Iowa Grant Program - SWJCF

Iowa Skilled Worker and Job Creation Fund

bachelor's 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

Future Ready Iowa Grant Program - SWJCF Financial Summary

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

Skilled Workforce Shortage Tuition Grant - SWJCF

Iowa Skilled Worker and Job Creation Fund

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

Appropriation Description

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

Skilled Workforce Shortage Tuition Grant - SWJCF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	711,907	682,582	1,060,043	682,582
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Intra State Receipts	0	1	1	1
Total Resources	5,711,907	5,682,583	6,060,044	5,682,583
Expenditures				
Intra-State Transfers	400,000	0	0	0
State Aid	4,629,325	5,000,001	5,000,001	5,000,001
Balance Carry Forward (Approps)	682,582	682,582	1,060,043	682,582
Total Expenditures	5,711,907	5,682,583	6,060,044	5,682,583

Fund Detail

College Student Aid Commission Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
College Student Aid Commission	77,726,311	80,090,732	78,467,557	78,906,873
Iowa State Fair Scholarship Fund	20,906	17,506	14,106	14,106
Teach Iowa Scholar Fund	411,380	559,380	889,298	683,380
Rural Iowa Primary Care Trust Fund	11,980,793	13,189,303	15,013,804	15,013,804
Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	394,818	362,819	366,819	366,819
Postsecondary Registration Fund	443,608	486,400	490,401	486,401
Rural Veterinary Care Trust Fund	300,000	700,000	700,000	700,000
Osteopathic Loan Revolving Fund	2,481,606	2,595,709	3,116,680	3,116,680
Education and Training Voucher Grant (Foster care grant)	667,376	1,263,574	1,223,001	1,211,520
Stafford Loan Program (GSL)	34,302,262	32,531,382	28,519,658	28,728,109
Paul Douglas Teaching School	0	1	1	1
Skilled Workforce Last-Dollar Scholarship Program Fund	19,719,385	23,014,785	23,014,784	23,014,785
Skilled Workforce Grant Program Fund	1,304,142	117,581	117,581	117,581
Scholarship and Grant Reserve	1,296,627	898,629	848,629	848,630
Teacher Shortage Repayment	160,239	201,750	0	201,248
Chiropractic Loan Revolving Fund	28,205	32,205	33,203	33,203
Health Care Loan Repayment Fund	580,921	595,161	595,045	846,059
All Iowa Opportunity Scholarship Fund	3,634,043	3,524,547	3,524,547	3,524,547

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,738	155,380	485,298	279,380
Intra State Receipts	400,000	400,000	400,000	400,000
Interest	642	4,000	4,000	4,000
Total Teach Iowa Scholar Fund	411,380	559,380	889,298	683,380
Expenditures				
State Aid	256,000	280,000	280,000	280,000
Balance Carry Forward (Funds)	155,380	279,380	609,298	403,380
Total Teach Iowa Scholar Fund	411,380	559,380	889,298	683,380

Rural Iowa Primary Care Trust Fund

Fund Description

The Rural Iowa Primary Care Trust Fund and program is established for purposes of providing loan repayments for medical students who agree to prac-

tice as physicians in specified service commitment areas.

Rural Iowa Primary Care Trust Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,536,191	11,364,801	13,189,302	13,189,302
Intra State Receipts	1,424,502	1,724,502	1,724,502	1,724,502
Unearned Receipts	20,100	100,000	100,000	100,000
Total Rural Iowa Primary Care Trust Fund	11,980,793	13,189,303	15,013,804	15,013,804
Expenditures				
State Aid	615,992	1	1	1
Balance Carry Forward (Funds)	11,364,801	13,189,302	15,013,803	15,013,803
Total Rural Iowa Primary Care Trust Fund	11,980,793	13,189,303	15,013,804	15,013,804

Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust

qualifying 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

Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	394,818	354,818	362,818	362,818
Intra State Receipts	0	1	1	1
Unearned Receipts	0	8,000	4,000	4,000
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	394,818	362,819	366,819	366,819
Expenditures				
State Aid	40,000	1	1	1
Balance Carry Forward (Funds)	354,818	362,818	366,818	366,818
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	394,818	362,819	366,819	366,819

Osteopathic Loan Revolving Fund

sale of osteopathic loans into the osteopathic loan revolving fund. SF2092

Fund Description

This fund shall contain deposit payments made by osteopathic loan recipients and the proceeds from the

Osteopathic Loan Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,060,824	2,074,736	2,595,707	2,595,707
Intra State Receipts	400,973	500,973	500,973	500,973
Refunds & Reimbursements	19,809	20,000	20,000	20,000
Total Osteopathic Loan Revolving Fund	2,481,606	2,595,709	3,116,680	3,116,680
Expenditures				
Refunds-Other	0	1	1	1
State Aid	406,870	1	1	1
Balance Carry Forward (Funds)	2,074,736	2,595,707	3,116,678	3,116,678
Total Osteopathic Loan Revolving Fund	2,481,606	2,595,709	3,116,680	3,116,680

Education and Training Voucher Grant (Foster care grant) of foster care and students who are adopted after age 16.

Fund Description

The Education and Training Voucher grant awards of up to \$5,000 per year to college students who age out

Education and Training Voucher Grant (Foster care grant) Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	367,921	95,895	55,322	43,841
Gov Fund Type Transfers - Other Agencies	299,455	1,167,679	1,167,679	1,167,679
Total Education and Training Voucher Grant (Foster care grant)	667,376	1,263,574	1,223,001	1,211,520
Expenditures				
Personal Services-Salaries	46,897	60,054	60,054	60,054
Personal Travel In State	0	1,000	1,000	1,000
Office Supplies	0	500	500	500
Postage	0	500	500	500
Professional & Scientific Services	0	500	500	500
Reimbursement to Other Agencies	297	500	500	500
ITS Reimbursements	393	1,000	1,000	1,000
Aid to Individuals	508,752	1,142,679	1,142,679	1,131,198
Balance Carry Forward (Funds)	95,895	43,841	3,268	3,268
IT Outside Services	15,142	13,000	13,000	13,000
Total Education and Training Voucher Grant (Foster care grant)	667,376	1,263,574	1,223,001	1,211,520

Stafford Loan Program (GSL)

defaulted student 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

Stafford Loan Program (GSL) Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	27,421,228	25,727,762	21,716,038	21,924,489
Federal Support	3,988,569	4,486,913	4,486,913	4,486,913
Local Governments	0	200	200	200
Intra State Receipts	69,025	75,000	75,000	75,000
Reimbursement from Other Agencies	725,559	896,505	896,505	896,505
Interest	63,061	125,000	125,000	125,000
Refunds & Reimbursements	1,775,270	1,000,000	1,000,000	1,000,000
Gov Fund Type Transfers - Other Agencies	259,550	220,002	220,002	220,002
Total Stafford Loan Program (GSL)	34,302,262	32,531,382	28,519,658	28,728,109
Expenditures				
Personal Services-Salaries	2,969,852	3,552,473	3,552,473	3,552,473
Personal Travel In State	7,391	47,504	47,504	47,504
State Vehicle Operation	4,407	8,001	8,001	8,001
Depreciation	7,524	7,524	7,524	7,524
Personal Travel Out of State	0	90,103	90,103	90,103
Office Supplies	19,792	40,250	40,250	40,250
Equipment Maintenance Supplies	0	1	1	1
Professional & Scientific Supplies	0	1	1	1
Other Supplies	10,545	2	2	2
Printing & Binding	78,167	156,800	156,800	156,800
Food	0	1	1	1
Postage	13,899	39,151	39,151	39,151
Communications	38,079	43,728	43,728	43,728
Rentals	141,020	160,385	160,385	160,385
Professional & Scientific Services	78,762	190,402	190,402	190,402
Outside Services	1,249,055	1,033,637	1,088,262	1,088,262
Intra-State Transfers	200,818	222,355	222,355	222,355
Advertising & Publicity	11,752	153,002	153,002	153,002
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	17,418	31,976	31,976	31,976
ITS Reimbursements	210,569	243,806	243,806	243,806
Office Equipment	0	70,500	70,500	70,500
Other Expense & Obligations	275	2,936	2,936	2,936
Refunds-Other	0	1	1	1
Aid to Individuals	3,363,321	3,956,819	3,956,819	3,956,819
Balance Carry Forward (Funds)	25,727,762	21,924,489	17,858,140	18,066,591
IT Outside Services	76,953	406,531	406,531	406,531
IT Equipment	32,505	102,001	102,001	102,001
Intra-Agency Transfer	0	2	2	2
Gov Fund Type Transfers - Attorney General Services	30,141	32,000	32,000	32,000
Gov Fund Type Transfers - Auditor of State Services	2,239	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	10,019	12,000	12,000	12,000
Total Stafford Loan Program (GSL)	34,302,262	32,531,382	28,519,658	28,728,109

Teacher Shortage Repayment

Loan program and any other moneys appropriated to the fund.

Fund Description

Deposits of payments made by forgivable loan recipients who do not fulfill the conditions of the forgivable

Teacher Shortage Repayment Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	134,104	159,749	0	201,248
Intra State Receipts	0	1	0	0
Interest	329	2,000	0	0
Refunds & Reimbursements	25,806	40,000	0	0
Total Teacher Shortage Repayment	160,239	201,750	0	201,248
Expenditures				
Intra-State Transfers	0	1	0	0
Refunds-Other	490	500	0	0
State Aid	0	1	0	0
Balance Carry Forward (Funds)	159,749	201,248	0	201,248
Total Teacher Shortage Repayment	160,239	201,750	0	201,248

All Iowa Opportunity Scholarship Fund

achieve a 2.5 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

All Iowa Opportunity Scholarship Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	634,043	424,547	424,547	424,547
Intra State Receipts	3,000,000	3,100,000	3,100,000	3,100,000
Total All Iowa Opportunity Scholarship Fund	3,634,043	3,524,547	3,524,547	3,524,547
Expenditures				
State Aid	3,209,496	3,100,000	3,100,000	3,100,000
Balance Carry Forward (Funds)	424,547	424,547	424,547	424,547
Total All Iowa Opportunity Scholarship Fund	3,634,043	3,524,547	3,524,547	3,524,547

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Total Dollar amount of all Returns to ABD Warehouse	1,276,620	1,000,000	1,000,000	1,000,000
Amount of Revenues Transferred to General Fund	120,600,000	115,100,000	115,100,000	115,100,000
Warehouse and Fleet Inventory Costs	460,834	500,000	500,000	500,000
Percent of State Chartered Banks Examined	100	100	100	100
Percent of Financial Institutions Examined	97	100	100	100
Percent Credit Unions with CAMEL Lower Than 5	100	100	100	100
Percent of Agent Applications Processed within 7 Days	100	100	100	100
Average Number of Days to Complete an Audit	14	30	10	10
Percent Avg. of License Renewals Processed w/in 30 Days	94	90	90	90
Iowa's Pipeline Safety OPS Score	98.9	95	95	95

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	31,469,469	32,527,393	32,527,393	33,022,393
Taxes	11,008,117	8,750,000	8,750,000	8,750,000
Receipts from Other Entities	5,025,289	4,932,028	4,732,421	5,046,087
Interest, Dividends, Bonds & Loans	1,047	1	1	1
Fees, Licenses & Permits	83,387,201	71,071,712	65,639,985	65,639,985
Refunds & Reimbursements	17,016,806	11,126,063	10,812,306	10,812,306
Sales, Rents & Services	415,973,556	415,093,039	415,122,000	415,122,000
Miscellaneous	6,027,438	4,541,002	4,541,002	4,541,002
Beginning Balance and Adjustments	16,982,824	17,592,165	8,823,768	16,702,199
Total Resources	586,891,747	565,633,403	550,948,876	559,635,973
Expenditures				
Personal Services	38,059,300	41,174,220	41,279,933	41,611,677
Travel & Subsistence	456,950	2,163,073	2,125,904	2,140,904
Supplies & Materials	842,090	1,041,902	1,040,904	1,047,904
Contractual Services and Transfers	196,687,370	175,677,895	169,946,183	170,064,183
Equipment & Repairs	9,798,036	9,255,362	9,213,343	9,228,343
Claims & Miscellaneous	275,488,092	277,457,776	277,413,795	277,422,051
Licenses, Permits, Refunds & Other	1,542,780	1,133,206	1,133,205	1,133,044
State Aid & Credits	2,854,560	3,800,000	3,800,000	3,800,000
Plant Improvements & Additions	47,847	3,000,000	3,000,000	3,000,000
Appropriations	33,108,430	34,227,770	34,227,770	34,722,770
Reversions	10,414,125	0	0	0
Balance Carry Forward	17,592,166	16,702,199	7,767,839	15,465,097
Total Expenditures	586,891,747	565,633,403	550,948,876	559,635,973
Full Time Equivalents	324	364	366	370

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Alcoholic Beverages Operations	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
Professional Licensing Bureau	360,856	360,856	360,856	360,856
Total Professional Licensing & Regulation	360,856	360,856	360,856	360,856

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Commerce, Dept of Office of Financial Literacy	0	0	0	350,000
Total Commerce-Administration	0	0	0	350,000
Banking Division Commerce Fund	12,468,015	12,990,766	12,990,766	12,990,766
Total Banking Division	12,468,015	12,990,766	12,990,766	12,990,766
Credit Union Division	2,460,005	2,333,413	2,333,413	2,433,413
Total Credit Union Division	2,460,005	2,333,413	2,333,413	2,433,413
IID Financial Exploitation Investigations	0	75,000	0	0
Insurance Division-Commerce Revolving Fund	6,097,094	6,403,101	6,478,101	6,523,101
Total Insurance Division	6,097,094	6,478,101	6,478,101	6,523,101
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Total Professional Licensing & Regulation	62,317	62,317	62,317	62,317
Utilities Division	8,945,728	9,226,486	9,226,486	9,226,486
Total Utilities Division	8,945,728	9,226,486	9,226,486	9,226,486

Appropriations Detail

Alcoholic Beverages Operations

General Fund

Appropriation Description

ALCOHOLIC BEVERAGES OPERATIONS

Alcoholic Beverages Operations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,075,454	1,075,454	1,075,454	1,075,454
Intra State Receipts	1,187,142	1,418,854	1,418,854	1,418,854
Refunds & Reimbursements	61,025	91,000	91,000	91,000
Other Sales & Services	794	2,000	2,000	2,000
Total Resources	2,324,415	2,587,308	2,587,308	2,587,308
Expenditures				
Personal Services-Salaries	1,982,467	2,178,893	2,178,893	2,178,893
Personal Travel In State	3,645	15,750	15,750	15,750
State Vehicle Operation	11,763	40,100	40,100	40,100
Depreciation	17,052	20,000	20,000	20,000
Personal Travel Out of State	4,497	50,000	50,000	50,000
Office Supplies	17,376	19,000	19,000	19,000
Professional & Scientific Supplies	9,261	15,750	15,750	15,750
Printing & Binding	1,297	4,500	4,500	4,500
Uniforms & Related Items	960	2,100	2,100	2,100
Postage	9,692	10,000	10,000	10,000
Communications	21,095	27,000	27,000	27,000
Rentals	1,306	1,306	1,306	1,306
Utilities	17,617	17,000	17,000	17,000
Professional & Scientific Services	22,690	6,000	6,000	6,000
Outside Services	17,889	5,500	5,500	5,500
Advertising & Publicity	0	100	100	100
Attorney General Reimbursements	68,189	75,000	75,000	75,000
Reimbursement to Other Agencies	53,980	38,800	38,800	38,800
ITS Reimbursements	2,071	7,409	7,409	7,409
Gov Fund Type Transfers - Other Agencies Services	8,387	22,000	22,000	22,000
Equipment	52,892	30,000	30,000	30,000
Office Equipment	0	100	100	100
IT Equipment	290	1,000	1,000	1,000
Total Expenditures	2,324,415	2,587,308	2,587,308	2,587,308

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	360,856	360,856	360,856	360,856
Intra State Receipts	224,496	272,317	272,317	272,317
Gov Fund Type Transfers - Other Agencies	25,327	0	0	0
Fees, Licenses & Permits	1,054,464	1,246,025	1,246,025	1,246,025
Total Resources	1,665,144	1,879,198	1,879,198	1,879,198
Expenditures				
Personal Services-Salaries	992,009	1,072,338	1,072,338	1,072,338
Personal Travel In State	776	23,000	23,000	23,000
State Vehicle Operation	1,023	2,000	2,000	2,000
Depreciation	2,208	2,500	2,500	2,500
Personal Travel Out of State	2,150	64,000	64,000	64,000
Office Supplies	35,272	37,000	37,000	37,000
Facility Maintenance Supplies	0	7	7	7
Printing & Binding	4,018	3,200	3,200	3,200
Postage	11,617	12,000	12,000	12,000
Communications	6,954	8,400	8,400	8,400
Rentals	68,626	76,387	76,387	76,387
Professional & Scientific Services	28,366	22,430	22,430	22,430
Outside Services	14,757	25,000	25,000	25,000
Intra-State Transfers	3,800	7,000	7,000	7,000
Advertising & Publicity	0	7	7	7
Outside Repairs/Service	600	7	7	7
Examination Expense	200	1,700	1,700	1,700
Reimbursement to Other Agencies	8,132	8,700	8,700	8,700
ITS Reimbursements	235,737	235,000	235,000	235,000
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	5,659	6,000	6,000	6,000
Gov Fund Type Transfers - Attorney General Services	106,762	120,000	120,000	120,000
Gov Fund Type Transfers - Auditor of State Services	13,584	17,000	17,000	17,000
Gov Fund Type Transfers - Other Agencies Services	67,397	60,007	60,007	60,007
Equipment	0	7	7	7
Office Equipment	0	7	7	7
IT Equipment	0	18,000	18,000	18,000
Other Expense & Obligations	55,370	56,000	56,000	56,000
Refunds-Other	125	1,500	1,500	1,500
Total Expenditures	1,665,144	1,879,198	1,879,198	1,879,198

IID Financial Exploitation Investigations

Law, HF839, establishing Article 8 in Iowa code, chapter 502, the Uniform Securities Act.

Commerce Revolving Fund

Appropriation Description

This appropriation funds the investigations into financial exploitation of eligible adults per 2021 Session

IID Financial Exploitation Investigations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	75,000	0	0
Total Resources	0	75,000	0	0
Expenditures				
Personal Services-Salaries	0	73,500	0	0
Personal Travel In State	0	500	0	0
Personal Travel Out of State	0	1,000	0	0
Total Expenditures	0	75,000	0	0

Commerce, Dept of Office of Financial Literacy

Commerce Revolving Fund

Appropriation Description

To fund the Office of Financial Literacy within the Department of Commerce

Commerce, Dept of Office of Financial Literacy Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	0	350,000
Total Resources	0	0	0	350,000
Expenditures				
Personal Services-Salaries	0	0	0	186,744
Personal Travel In State	0	0	0	5,000
Personal Travel Out of State	0	0	0	10,000
Office Supplies	0	0	0	5,000
Printing & Binding	0	0	0	1,000
Postage	0	0	0	1,000
Communications	0	0	0	5,000
Rentals	0	0	0	30,000
Outside Services	0	0	0	5,000
Advertising & Publicity	0	0	0	15,000
Reimbursement to Other Agencies	0	0	0	10,000
ITS Reimbursements	0	0	0	25,000
Gov Fund Type Transfers - Attorney General Services	0	0	0	12,000
Gov Fund Type Transfers - Auditor of State Services	0	0	0	11,000
Gov Fund Type Transfers - Other Agencies Services	0	0	0	5,000
IT Equipment	0	0	0	15,000
Other Expense & Obligations	0	0	0	8,256
Total Expenditures	0	0	0	350,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	11,978,695	12,468,015	12,990,766	12,990,766
Salary Adjustment	489,320	522,751	0	0
Fees, Licenses & Permits	405,464	809,149	809,149	809,149
Other	1,750	0	0	0
Total Resources	12,875,229	13,799,915	13,799,915	13,799,915
Expenditures				
Personal Services-Salaries	10,636,687	11,384,302	11,412,551	11,412,551
Personal Travel In State	16,379	460,000	460,000	460,000
State Vehicle Operation	25,448	78,000	78,000	78,000
Depreciation	2,101	41,000	41,000	41,000
Personal Travel Out of State	0	507,651	488,316	488,316
Office Supplies	167,693	210,498	210,500	210,500
Printing & Binding	954	502	502	502
Postage	1,880	5,350	5,350	5,350
Communications	35,531	46,040	46,040	46,040
Rentals	121,561	164,869	155,955	155,955
Professional & Scientific Services	67,135	101,501	101,501	101,501
Outside Services	17,126	107,512	107,513	107,513
Intra-State Transfers	1,687	302	301	301
Advertising & Publicity	0	827	827	827
Outside Repairs/Service	720	2,502	2,502	2,502
Examination Expense	0	2	2	2
Reimbursement to Other Agencies	28,641	45,300	45,300	45,300
ITS Reimbursements	80,790	213,220	213,220	213,220
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	742	2	2	2
Gov Fund Type Transfers - Attorney General Services	24,746	41,880	41,880	41,880
Gov Fund Type Transfers - Auditor of State Services	13,328	20,002	20,002	20,002
Gov Fund Type Transfers - Other Agencies Services	3,463	8,000	8,000	8,000
Equipment	0	11,002	11,002	11,002
Office Equipment	0	15,034	15,034	15,034
Equipment - Non-Inventory	0	1	0	0
IT Equipment	144,098	184,742	184,742	184,742
Other Expense & Obligations	127,794	144,916	144,916	144,916
Refunds-Other	5,064	4,858	4,857	4,857
Reversions	1,351,659	0	0	0
Total Expenditures	12,875,229	13,799,915	13,799,915	13,799,915

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	2,407,929	2,260,005	2,333,413	2,433,413
Salary Adjustment	52,076	73,408	0	0
Gov Fund Type Transfers - Other Agencies	35,684	0	0	0
Total Resources	2,495,689	2,333,413	2,333,413	2,433,413
Expenditures				
Personal Services-Salaries	1,798,426	1,841,048	1,841,048	1,941,048
Personal Travel In State	38,454	100,000	100,000	100,000
Personal Travel Out of State	0	25,000	25,000	25,000
Office Supplies	37,014	45,000	45,000	45,000
Printing & Binding	0	500	500	500
Postage	280	500	500	500
Communications	20,411	25,000	25,000	25,000
Rentals	35,607	43,000	43,000	43,000
Outside Services	122	5,000	5,000	5,000
Advertising & Publicity	0	500	500	500
Reimbursement to Other Agencies	5,484	12,500	12,500	12,500
ITS Reimbursements	308,293	171,365	171,365	171,365
Gov Fund Type Transfers - Attorney General Services	12,000	12,000	12,000	12,000
Gov Fund Type Transfers - Auditor of State Services	11,083	11,000	11,000	11,000
Gov Fund Type Transfers - Other Agencies Services	6,018	5,500	5,500	5,500
IT Equipment	61,501	25,500	25,500	25,500
Other Expense & Obligations	15,000	10,000	10,000	10,000
Reversions	145,998	0	0	0
Total Expenditures	2,495,689	2,333,413	2,333,413	2,433,413

Insurance Division-Commerce Revolving Fund

services. It supports the remaining personnel and operations of the Division.

Commerce Revolving Fund

Appropriation Description

This appropriation funds the Division operations except for the insurance company examination

Insurance Division-Commerce Revolving Fund Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1,007,982	91
Appropriation	5,817,851	6,367,094	6,478,101	6,523,101
Salary Adjustment	279,243	36,007	0	0
Federal Support	925,062	1,126,234	1,126,234	1,439,900
Gov Fund Type Transfers - Other Agencies	8,132	0	0	0
Fees, Licenses & Permits	925,377	100	100	100
Refunds & Reimbursements	15,692,627	10,588,111	10,274,354	10,274,354
Total Resources	23,648,292	18,117,546	18,886,771	18,237,546
Expenditures				
Personal Services-Salaries	11,951,997	13,480,750	13,555,750	13,600,750
Personal Travel In State	9,536	34,550	34,550	34,550
State Vehicle Operation	4,225	5,600	5,600	5,600
Depreciation	5,931	7,600	7,600	7,600
Personal Travel Out of State	(19,288)	78,501	78,501	78,501
Office Supplies	101,569	296,256	296,256	296,256
Other Supplies	5,458	4,600	4,600	4,600

Insurance Division-Commerce Revolving Fund Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Printing & Binding	154,106	50,601	50,601	50,601
Postage	53,940	104,100	104,100	104,100
Communications	71,384	117,200	117,200	117,200
Rentals	587,071	933,645	933,645	933,645
Professional & Scientific Services	654,080	652,908	652,908	652,908
Outside Services	57,079	156,188	156,188	156,188
Intra-State Transfers	233,793	976,430	976,430	976,430
Advertising & Publicity	0	1,700	1,700	1,700
Outside Repairs/Service	0	5,500	5,500	5,500
Reimbursement to Other Agencies	82,037	49,600	49,600	49,600
ITS Reimbursements	403,995	553,046	553,046	553,046
Workers Comp. Reimbursement	0	6,600	6,600	6,600
IT Outside Services	88,379	1,001	1,001	1,001
Gov Fund Type Transfers - Attorney General Services	160,477	176,400	176,400	176,400
Gov Fund Type Transfers - Auditor of State Services	19,877	19,500	19,500	19,500
Gov Fund Type Transfers - Other Agencies Services	48,141	78,700	78,700	78,700
Equipment	504	0	0	0
Office Equipment	0	11,601	11,601	11,601
Equipment - Non-Inventory	11,999	3,673	3,673	3,673
IT Equipment	90,859	310,401	310,401	310,401
Other Expense & Obligations	177	602	602	602
Refunds-Other	0	202	202	202
Balance Carry Forward (Approps)	0	91	694,316	91
Reversions	8,870,968	0	0	0
Total Expenditures	23,648,292	18,117,546	18,886,771	18,237,546

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 telecommunica-

tions, 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	173,439	0	0
Appropriation	8,945,728	8,945,727	9,226,486	9,226,486
Salary Adjustment	0	280,759	0	0
Federal Support	701,701	816,020	793,333	793,333
Intra State Receipts	796,899	773,042	625,083	625,083
Gov Fund Type Transfers - Other Agencies	8,251	8,000	8,000	8,000
Fees, Licenses & Permits	95,849	50,000	0	0
Refunds & Reimbursements	7,436	1	1	1
Other	300	5,000	5,000	5,000
Total Resources	10,556,165	11,051,988	10,657,903	10,657,903
Expenditures				
Personal Services-Salaries	7,537,900	7,848,188	7,915,332	7,915,332
Personal Travel In State	41,431	104,100	66,100	66,100
State Vehicle Operation	27,252	31,000	31,000	31,000
Depreciation	13,238	33,444	55,110	55,110
Personal Travel Out of State	24	68,500	68,500	68,500

Utilities Division Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Office Supplies	89,731	127,881	126,881	126,881
Other Supplies	5,408	0	0	0
Printing & Binding	1,799	1,500	1,500	1,500
Postage	1,233	1,850	1,850	1,850
Communications	68,206	67,681	67,681	67,681
Rentals	5,161	7,500	7,500	7,500
Professional & Scientific Services	10,837	15,000	15,000	15,000
Outside Services	38,292	87,779	72,779	72,779
Intra-State Transfers	1,395,839	616,563	616,563	616,563
Outside Repairs/Service	0	750	750	750
Reimbursement to Other Agencies	283,649	410,431	238,492	238,492
ITS Reimbursements	122,296	426,987	405,929	405,929
IT Outside Services	465,964	714,121	574,522	574,522
Gov Fund Type Transfers - Auditor of State Services	23,610	22,000	22,000	22,000
Gov Fund Type Transfers - Other Agencies Services	74,891	89,000	79,000	79,000
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	0	500	500	500
IT Equipment	104,315	279,317	237,299	237,299
Other Expense & Obligations	(200)	95,894	51,613	51,613
Fees	0	1	1	1
Refunds-Other	7,414	1	1	1
Capitals	18,934	0	0	0
Balance Carry Forward (Approps)	173,439	0	0	0
Reversions	45,500	0	0	0
Total Expenditures	10,556,165	11,051,988	10,657,903	10,657,903

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	62,317	62,317	62,317	62,317
Total Resources	62,317	62,317	62,317	62,317
Expenditures				
Intra-State Transfers	62,317	62,317	62,317	62,317
Total Expenditures	62,317	62,317	62,317	62,317

Fund Detail

Commerce, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Commerce-Administration	58,529,453	50,535,607	39,075,046	50,437,327
Commerce Revolving Fund	58,529,453	50,535,607	39,075,046	50,437,327
Alcoholic Beverages	454,948,208	450,807,134	454,035,616	450,807,134
Tobacco Compliance Employee Tr	1,118,230	1,185,878	1,424,773	1,185,878
Liquor Control Act Fund	453,829,978	449,621,256	452,610,843	449,621,256
Banking Division	848,592	895,237	838,312	884,940
Money Services Licensing Fund	848,592	895,237	838,312	884,940
Insurance Division	4,879,035	4,698,232	3,594,993	4,103,077
Health Organization Insolvency	440,100	441,100	442,100	442,100
Insurance Division Education Fund	3,028,895	3,074,918	2,141,109	2,582,279
Insurance Division Cemetery Fund	77,723	90,833	91,147	86,698
Service Company Oversight Fund	279,624	462,733	464,549	496,078
Insurance Division Regulatory	636,291	454,164	382,505	317,064
Insurance Division Clearing Account	270,333	15,361	15,311	15,150
Investor Restitution Fund	20,507	18,101	13,380	18,101
Settlement Account	125,561	141,022	44,892	145,607
Professional Licensing & Regulation	428,194	434,165	350,174	392,165
Disciplinary Hearing Fund	1,500	1,650	1,650	1,650
Real Estate Education Fund	426,694	432,515	348,524	390,515
Utilities Division	13,631,014	8,356,343	2,847,910	3,003,730
Pass Through Funds Research	11,001,333	5,382,700	2	973
Dual Party Relay Service	2,629,681	2,973,643	2,847,908	3,002,757

Commerce Revolving Fund

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

Fund Description

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

Commerce Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(91,103)	10,777,905	(682,656)	10,679,625
Adjustment to Balance Forward	2,515	0	0	0
Intra State Receipts	596,104	100	100	100
Reversions	10,950,671	0	0	0
Fees, Licenses & Permits	46,996,461	39,757,501	39,757,501	39,757,501
Refunds & Reimbursements	0	100	100	100
Other	74,805	1	1	1
Total Commerce Revolving Fund	58,529,453	50,535,607	39,075,046	50,437,327
Expenditures				
Intra-State Transfers	14,643,118	5,628,212	5,628,212	5,628,212
Appropriation	33,108,430	34,227,770	34,227,770	34,722,770
Balance Carry Forward (Funds)	10,777,905	10,679,625	(780,936)	10,086,345
Total Commerce Revolving Fund	58,529,452	50,535,607	39,075,046	50,437,327

Tobacco Compliance Employee Tr

against 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

Tobacco Compliance Employee Tr Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	519,706	280,811	519,706	280,811
Intra State Receipts	501,000	478,500	478,500	478,500
Refunds & Reimbursements	84,624	396,567	396,567	396,567
Other	12,900	30,000	30,000	30,000
Total Tobacco Compliance Employee Tr	1,118,230	1,185,878	1,424,773	1,185,878
Expenditures				
Personal Services-Salaries	498,743	537,414	537,414	537,414
Personal Travel In State	0	5,000	5,000	5,000
State Vehicle Operation	0	15,600	15,600	15,600
Depreciation	0	2,000	2,000	2,000
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	1,000	1,000	1,000
Postage	4,503	3,500	3,500	3,500
Communications	2,628	3,000	3,000	3,000
Outside Services	251,585	183,653	183,753	183,753
Attorney General Reimbursements	52,000	52,000	52,000	52,000
Reimbursement to Other Agencies	0	200	100	100
ITS Reimbursements	372	10,100	10,100	10,100
Other Expense & Obligations	2,690	85,000	85,000	85,000
Balance Carry Forward (Funds)	280,811	280,811	519,706	280,811
IT Outside Services	13,923	2,000	2,000	2,000
IT Equipment	0	2,500	2,500	2,500
Gov Fund Type Transfers - Other Agencies Services	10,975	100	100	100
Total Tobacco Compliance Employee Tr	1,118,230	1,185,878	1,424,773	1,185,878

Insurance Division Education Fund

Expenditures are 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.

Insurance Division Education Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,354,895	1,601,245	667,436	1,108,606
Fees, Licenses & Permits	0	1,473,672	1,473,672	1,473,672
Refunds & Reimbursements	100,000	0	0	0
Other	1,574,000	1	1	1
Total Insurance Division Education Fund	3,028,895	3,074,918	2,141,109	2,582,279
Expenditures				
Personal Services-Salaries	61,018	61,301	61,301	61,301
Personal Travel In State	370	5,000	5,000	5,000
State Vehicle Operation	907	900	900	900
Depreciation	1,665	2,000	2,000	2,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	0	2,100	2,100	2,100
Printing & Binding	0	2,100	2,100	2,100
Postage	1,077	1,100	1,100	1,100
Communications	622	700	700	700
Rentals	9,950	65,000	65,000	65,000
Professional & Scientific Services	1,346,512	1,809,000	1,809,000	1,809,000
Outside Services	0	5,000	5,000	5,000
Intra-State Transfers	0	100	100	100
Advertising & Publicity	2,500	7,000	7,000	7,000
Refunds-Other	0	1	1	1
Balance Carry Forward (Funds)	1,601,245	1,108,606	174,797	615,967
Gov Fund Type Transfers - Attorney General Services	3,029	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	0	10	10	10
Total Insurance Division Education Fund	3,028,895	3,074,918	2,141,109	2,582,279

Dual Party Relay Service

Fund Description

This account receives fees from wireless communications providers and assessments from telephone utili-

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

Dual Party Relay Service Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,297,782	1,615,706	1,489,971	1,644,820
Adjustment to Balance Forward	893	0	0	0
Fees, Licenses & Permits	1,331,006	1,357,937	1,357,937	1,357,937
Total Dual Party Relay Service	2,629,681	2,973,643	2,847,908	3,002,757
Expenditures				
Personal Services-Salaries	157,252	167,468	176,288	176,288
Personal Travel In State	0	1,800	1,800	1,800
Personal Travel Out of State	0	8,000	8,000	8,000
Office Supplies	380	1,880	1,880	1,880
Other Supplies	0	1	1	1
Communications	0	365	365	365
Professional & Scientific Services	576,584	758,791	758,791	758,791
Reimbursement to Other Agencies	66	0	0	0
ITS Reimbursements	3,114	0	7,125	7,125
Other Expense & Obligations	(153)	0	0	0
Refunds-Other	59,744	1	1	1
Aid to Individuals	216,455	300,000	300,000	300,000
Balance Carry Forward (Funds)	1,615,706	1,644,820	1,493,440	1,648,289
IT Outside Services	533	40,300	50,000	50,000
IT Equipment	0	2,500	2,500	2,500
Gov Fund Type Transfers - Other Agencies Services	0	47,717	47,717	47,717
Total Dual Party Relay Service	2,629,681	2,973,643	2,847,908	3,002,757

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	951,242	961,655	3,951,242	961,655
Adjustment to Balance Forward	7,760	0	0	0
Liquor Tax	11,008,117	8,750,000	8,750,000	8,750,000
Intra State Receipts	0	28,961	0	0
Reimbursement from Other Agencies	14,254	10,000	10,000	10,000
Fees, Licenses & Permits	20,806,952	20,250,000	20,250,000	20,250,000
Refunds & Reimbursements	703,972	24,601	24,601	24,601
Rents & Leases	89,975	87,000	87,000	87,000
Liquor	415,835,178	414,971,039	415,000,000	415,000,000
Other Sales & Services	47,608	33,000	33,000	33,000
Unearned Receipts	4,360,547	4,500,000	4,500,000	4,500,000
Other	3,136	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies	1,236	0	0	0
Total Liquor Control Act Fund	453,829,978	449,621,256	452,610,843	449,621,256
Expenditures				
Personal Services-Salaries	2,229,395	2,176,949	2,176,949	2,176,949
Personal Travel In State	0	6,000	6,000	6,000
State Vehicle Operation	244,827	252,000	252,000	252,000
Depreciation	1,260	100	100	100
Personal Travel Out of State	0	22,100	22,100	22,100
Office Supplies	1,391	2,000	2,000	2,000
Facility Maintenance Supplies	4,332	8,000	8,000	8,000
Equipment Maintenance Supplies	1,117	2,000	2,000	2,000
Professional & Scientific Supplies	13,230	10,500	10,500	10,500
Other Supplies	16,861	21,000	21,000	21,000
Printing & Binding	87,169	30,000	30,000	30,000

Liquor Control Act Fund Detail (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	724	1,000	1,000	1,000
Communications	80,517	78,250	78,250	78,250
Rentals	30,901	16,200	16,200	16,200
Utilities	161,949	150,000	150,000	150,000
Professional & Scientific Services	10,689	0	0	0
Outside Services	6,437,546	6,376,506	6,376,506	6,376,506
Intra-State Transfers	150,770,407	142,950,000	142,950,000	142,950,000
Outside Repairs/Service	71,415	80,000	80,000	80,000
Auditor of State Reimbursements	46,250	45,000	45,000	45,000
Reimbursement to Other Agencies	277,873	247,901	247,601	247,601
ITS Reimbursements	2,093,805	1,566,000	1,566,000	1,566,000
Equipment	2,615,077	2,811,880	2,811,880	2,811,880
Office Equipment	9,617	25,000	25,000	25,000
Other Expense & Obligations	99,770	149,000	149,000	149,000
Inventory	275,187,644	276,916,364	276,916,664	276,916,664
Licenses	4,267	4,500	4,500	4,500
Refunds-Other	1,193,664	1,100,500	1,100,500	1,100,500
State Aid	2,638,105	3,500,000	3,500,000	3,500,000
Capitals	28,912	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	961,655	961,655	3,951,242	961,655
IT Outside Services	615,583	175,000	175,000	175,000
IT Equipment	6,706,884	5,516,897	5,516,897	5,516,897
Intra-Agency Transfer	1,187,142	1,418,854	1,418,854	1,418,854
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Liquor Control Act Fund	453,829,978	449,621,256	452,610,843	449,621,256

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	35,561	125,561	29,431	130,146
Fees, Licenses & Permits	0	4,800	4,800	4,800
Refunds & Reimbursements	90,000	10,661	10,661	10,661
Total Settlement Account	125,561	141,022	44,892	145,607
Expenditures				
Personal Travel In State	0	500	500	500
Personal Travel Out of State	0	100	100	100
Office Supplies	0	100	100	100
Professional & Scientific Services	0	2,338	2,338	2,338
Outside Services	0	887	887	887
Intra-State Transfers	0	621	621	621
Reimbursement to Other Agencies	0	100	100	100
Refunds-Other	0	6,130	6,130	6,130
Balance Carry Forward (Funds)	125,561	130,146	34,016	134,731
Gov Fund Type Transfers - Attorney General Services	0	100	100	100
Total Settlement Account	125,561	141,022	44,892	145,607

Corrections, Department of

Mission Statement

Creating Opportunities for Safer Communities.

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.

Currently the corrections system employs about 3,700 staff, has custody over more than 7,800 incarcerated individuals in prison, and supervises nearly 30,000 clients in the community.

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Disturbances or Serious Incidents by Inmates	0	0	0	0
Ft Madison % Inmates w/Custody Assign per Risk Assess Score	93	90	90	90
Anamosa % Inmates w/Custody Assignment per Risk Assess Score	98.3	90	90	90
Oakdale % Inmates w/Custody Assignment per Risk Assess Score	72.6	90	90	90
Newton % Inmates w/Custody Assignment per Risk Assess Score	98.3	90	90	90
Mt Pleasant % Inmates w/Custody Assign per Risk Assess Score	98.9	90	90	90
Rockwell % Inmates w/Custody Assign per Risk Assess Score	99.4	90	90	90
Clarinda% Inmates w/Custody Assignment per Risk Assess Score	86.2	90	90	90
Mitchellvill% Inmates w/Custody Assign per Risk Assess Score	92.3	90	90	90
Ft Dodge % Inmates w/Custody Assign per Risk Assess Score	92.4	90	90	90

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	388,251,861	408,326,133	407,703,142	407,703,142
Receipts from Other Entities	27,898,669	9,973,784	3,725,743	2,697,299
Interest, Dividends, Bonds & Loans	47,700	183,405	183,405	183,405
Fees, Licenses & Permits	6,227,589	5,984,752	5,984,752	5,782,708
Refunds & Reimbursements	13,333,299	14,039,969	14,039,969	17,097,411
Sales, Rents & Services	40,069,170	33,606,377	33,606,376	33,606,376
Miscellaneous	861,694	309,164	226,628	226,628
Beginning Balance and Adjustments	20,224,787	26,707,784	19,019,365	19,536,833
Total Resources	496,914,769	499,131,368	484,489,380	486,833,802
Expenditures				
Personal Services	343,361,219	358,988,110	359,677,774	361,371,462
Travel & Subsistence	2,585,577	1,742,335	1,734,553	1,734,553
Supplies & Materials	49,229,095	47,256,515	47,227,667	47,202,063
Contractual Services and Transfers	51,416,267	54,971,944	46,633,051	44,019,927
Equipment & Repairs	6,546,533	5,825,024	4,159,845	4,159,845
Claims & Miscellaneous	10,458,727	5,083,800	5,083,799	5,083,799
Licenses, Permits, Refunds & Other	3,616,153	3,035,579	3,034,973	3,034,973
Plant Improvements & Additions	431,221	2,691,227	1,615,400	1,615,400
Appropriation Transfer Out Legislative not 8.39	1,656,250	0	0	0
Reversions	905,944	0	0	0
Balance Carry Forward	26,707,784	19,536,833	15,322,318	18,611,780
Total Expenditures	496,914,770	499,131,367	484,489,380	486,833,802
Full Time Equivalent	3,584	3,813	3,823	3,849

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
CBC District I	15,219,261	15,553,865	15,725,362	15,915,362
Total Community Based Corrections District 1	15,219,261	15,553,865	15,725,362	15,915,362
CBC District II	11,758,160	12,015,201	12,307,966	12,536,466
Total Community Based Corrections District 2	11,758,160	12,015,201	12,307,966	12,536,466
CBC District III	7,324,425	7,519,274	7,519,274	7,519,274
Total Community Based Corrections District 3	7,324,425	7,519,274	7,519,274	7,519,274
CBC District IV	5,815,391	5,941,717	6,095,454	6,095,454
Total Community Based Corrections District 4	5,815,391	5,941,717	6,095,454	6,095,454
CBC District V	22,008,023	22,514,230	23,014,230	23,014,230
Total Community Based Corrections District 5	22,008,023	22,514,230	23,014,230	23,014,230
CBC District VI	15,069,674	15,431,664	16,201,038	16,430,310
Total Community Based Corrections District 6	15,069,674	15,431,664	16,201,038	16,430,310
CBC District VII	8,013,609	8,213,355	9,222,177	9,463,844
Total Community Based Corrections District 7	8,013,609	8,213,355	9,222,177	9,463,844
CBC District VIII	8,547,829	8,761,954	9,035,497	9,035,497
Total Community Based Corrections District 8	8,547,829	8,761,954	9,035,497	9,035,497
CBC Statewide	0	663,219	0	0
Total Community Based Corrections Statewide	0	663,219	0	0
Corrections Administration	5,473,325	5,558,227	5,987,688	6,238,128
Iowa Corrections Offender Network	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
Federal Prisoners/ Contractual	234,411	234,411	234,411	234,411
Corrections Education	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
DOC - Department Wide Duties	0	10,079,991	2,826,924	243,797
Corrections Real Estate-Capitals from Sales	779	622,991	0	0
State Cases Court Costs	0	10,000	10,000	10,000
Total Corrections-Central Office	11,427,324	22,224,429	14,777,832	12,445,145
Ft. Madison Institution	41,647,701	42,488,273	43,100,831	43,200,288
Total Corrections - Fort Madison	41,647,701	42,488,273	43,100,831	43,200,288
Anamosa Institution	32,868,225	35,868,225	36,087,370	36,087,370
Total Corrections - Anamosa	32,868,225	35,868,225	36,087,370	36,087,370
Oakdale Institution	62,610,335	63,688,978	55,418,190	55,418,190
DOC Institutional Pharmaceuticals	0	0	8,556,620	8,556,620
Total Corrections - Oakdale	62,610,335	63,688,978	63,974,810	63,974,810
Newton Institution	28,818,686	29,390,947	29,758,822	29,823,196
Total Corrections - Newton	28,818,686	29,390,947	29,758,822	29,823,196
Mt. Pleasant Inst.	25,902,776	26,680,161	27,359,710	28,033,084
Total Corrections - Mt Pleasant	25,902,776	26,680,161	27,359,710	28,033,084
Rockwell City Institution	10,623,767	10,841,112	10,841,112	10,841,112
Total Corrections - Rockwell City	10,623,767	10,841,112	10,841,112	10,841,112
Clarinda Institution	25,132,431	25,647,227	26,802,003	26,802,003
Total Corrections - Clarinda	25,132,431	25,647,227	26,802,003	26,802,003
Mitchellville Institution	23,483,038	23,979,152	24,362,498	24,362,498
Total Corrections - Mitchellville	23,483,038	23,979,152	24,362,498	24,362,498
Ft. Dodge Institution	30,324,956	30,903,150	31,517,156	32,123,199
Total Corrections - Fort Dodge	30,324,956	30,903,150	31,517,156	32,123,199

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	869,349	1,123,366	907,299	0
Appropriation	15,219,261	15,553,865	15,725,362	15,915,362
Federal Support	176,091	0	0	0
Local Governments	410,200	478,372	478,372	288,372
Intra State Receipts	995,482	0	0	0
Reimbursement from Other Agencies	100,557	49,300	34,300	34,300
Interest	6,006	4,000	4,000	4,000
Fees, Licenses & Permits	745,723	665,000	665,000	665,000
Refunds & Reimbursements	2,569,770	2,874,050	2,874,050	3,781,349
Total Resources	21,092,439	20,747,953	20,688,383	20,688,383
Expenditures				
Personal Services-Salaries	17,906,090	18,210,348	18,210,348	18,210,348
Personal Travel In State	19,942	32,000	32,000	32,000

CBC District I Financial Summary (Continued)

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
State Vehicle Operation	31,017	42,000	42,000	42,000
Personal Travel Out of State	0	2,000	0	0
Office Supplies	30,572	42,000	42,000	42,000
Facility Maintenance Supplies	6,583	10,000	10,000	10,000
Professional & Scientific Supplies	29,672	43,000	43,000	43,000
Housing & Subsistence Supplies	116,910	105,000	105,000	105,000
Other Supplies	2,716	2,500	2,500	2,500
Food	139,374	120,000	120,000	120,000
Communications	58,768	65,000	65,000	65,000
Rentals	66,288	73,200	73,200	73,200
Utilities	214,493	250,000	250,000	250,000
Professional & Scientific Services	437,095	715,000	715,000	715,000
Outside Services	77,576	70,000	70,000	70,000
Advertising & Publicity	3,640	2,235	2,235	2,235
Outside Repairs/Service	340,500	307,570	250,000	250,000
Auditor of State Reimbursements	0	100	100	100
Reimbursement to Other Agencies	39,305	67,000	67,000	67,000
ITS Reimbursements	110,442	110,000	110,000	110,000
Equipment	46,465	50,000	50,000	50,000
Equipment - Non-Inventory	14,744	35,000	35,000	35,000
IT Equipment	216,416	332,000	332,000	332,000
Claims	16,465	0	0	0
Other Expense & Obligations	44,000	62,000	62,000	62,000
Balance Carry Forward (Approps)	1,123,366	0	0	0
Total Expenditures	21,092,439	20,747,953	20,688,383	20,688,383

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	408,015	707,697	546,445	0
Appropriation	11,758,160	12,015,201	12,307,966	12,536,466
Federal Support	204,933	205,203	176,031	1
Intra State Receipts	815,278	364,231	0	0
Reimbursement from Other Agencies	82,059	186,165	95,821	43,351
Interest	4,572	4,600	4,600	4,600
Fees, Licenses & Permits	559,184	596,000	596,000	596,000
Refunds & Reimbursements	765,426	1,037,677	1,037,677	1,584,122
Other	31,534	30,000	30,000	30,000
Total Resources	14,629,161	15,146,774	14,794,540	14,794,540
Expenditures				
Personal Services-Salaries	12,507,239	13,261,166	13,283,375	13,283,375
Personal Travel In State	26,794	37,121	37,121	37,121

CBC District II Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
State Vehicle Operation	12,620	17,213	17,213	17,213
Personal Travel Out of State	0	3,600	3,600	3,600
Office Supplies	23,968	33,090	33,090	33,090
Facility Maintenance Supplies	4,670	4,800	4,800	4,800
Professional & Scientific Supplies	23,631	48,584	48,584	48,584
Housing & Subsistence Supplies	65,244	68,000	68,000	68,000
Other Supplies	2,948	4,100	4,100	4,100
Food	191,911	215,000	215,000	215,000
Communications	107,267	145,064	103,392	103,392
Rentals	162,623	166,214	166,214	166,214
Utilities	125,426	177,000	125,823	125,823
Professional & Scientific Services	166,901	252,975	196,775	196,775
Outside Services	53,822	73,500	31,000	31,000
Advertising & Publicity	665	700	700	700
Outside Repairs/Service	72,470	97,551	52,551	52,551
Reimbursement to Other Agencies	34,894	26,851	26,851	26,851
ITS Reimbursements	82,077	83,492	83,492	83,492
Equipment	2,700	18,400	6,400	6,400
Office Equipment	13,551	16,200	16,200	16,200
Equipment - Non-Inventory	14,526	7,675	7,675	7,675
IT Equipment	133,399	263,730	152,836	152,836
Other Expense & Obligations	55,897	64,448	64,448	64,448
Capitals	36,221	60,300	45,300	45,300
Balance Carry Forward (Approps)	707,697	0	0	0
Total Expenditures	14,629,161	15,146,774	14,794,540	14,794,540

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,048,837	1,113,776	645,800	0
Appropriation	7,324,425	7,519,274	7,519,274	7,519,274
Intra State Receipts	42,522	0	0	0
Interest	5,027	10,000	10,000	10,000
Fees, Licenses & Permits	435,183	433,552	433,552	636,330
Refunds & Reimbursements	525,313	550,200	550,200	993,222
Total Resources	9,381,307	9,626,802	9,158,826	9,158,826
Expenditures				
Personal Services-Salaries	7,432,169	7,572,773	7,572,773	7,572,773
Personal Travel In State	20,846	37,500	37,500	37,500
State Vehicle Operation	7,018	13,100	13,100	13,100
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	34,314	45,800	45,800	45,800
Facility Maintenance Supplies	2,844	24,500	24,500	24,500
Professional & Scientific Supplies	37,807	50,000	50,000	50,000
Housing & Subsistence Supplies	24,953	35,800	35,800	35,800
Other Supplies	1,252	7,500	7,500	7,500
Food	89,894	95,000	95,000	95,000
Communications	83,710	122,000	122,000	122,000
Rentals	9,559	20,000	20,000	20,000
Utilities	88,376	104,750	104,750	104,750
Professional & Scientific Services	17,102	112,000	112,000	112,000
Outside Services	49,141	70,000	70,000	70,000
Advertising & Publicity	105	0	0	0
Outside Repairs/Service	167,612	412,500	412,500	412,500
Reimbursement to Other Agencies	12,479	20,000	20,000	20,000
Workers Comp. Reimbursement	2,243	8,900	8,900	8,900
Equipment	70,278	105,000	105,000	105,000
Equipment - Non-Inventory	9,937	78,520	78,520	78,520
IT Equipment	77,506	646,159	178,183	178,183
Other Expense & Obligations	28,386	40,000	40,000	40,000
Balance Carry Forward (Approps)	1,113,776	0	0	0
Total Expenditures	9,381,307	9,626,802	9,158,826	9,158,826

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,036,918	1,633,585	0	1,633,585
Appropriation	5,815,391	5,941,717	6,095,454	6,095,454
Intra State Receipts	373,120	153,737	0	0
Reimbursement from Other Agencies	5,846	0	0	0
Interest	8	25	25	25
Fees, Licenses & Permits	403,586	320,000	320,000	320,000
Refunds & Reimbursements	570,728	500,000	500,000	500,000
Other	47,862	25,000	25,000	25,000
Total Resources	8,253,459	8,574,064	6,940,479	8,574,064
Expenditures				
Personal Services-Salaries	5,927,525	6,080,435	6,080,435	6,080,435
Personal Travel In State	14,636	20,000	20,000	20,000
State Vehicle Operation	25,467	24,750	24,750	24,750
Office Supplies	42,898	40,000	40,000	40,000
Facility Maintenance Supplies	5,383	5,000	5,000	5,000
Professional & Scientific Supplies	33,455	29,500	29,500	29,500
Housing & Subsistence Supplies	32,176	25,000	25,000	25,000
Other Supplies	3,202	4,000	4,000	4,000
Food	162,846	201,716	201,716	201,716
Uniforms & Related Items	673	2,700	2,700	2,700
Communications	41,053	42,000	42,000	42,000
Rentals	63,492	63,992	63,992	63,992
Utilities	60,771	65,000	65,000	65,000
Professional & Scientific Services	16,030	5,000	5,000	5,000
Outside Services	25,950	26,000	26,000	26,000
Advertising & Publicity	(20)	2,500	2,500	2,500
Outside Repairs/Service	23,850	55,000	55,000	55,000
Reimbursement to Other Agencies	14,264	15,315	15,315	15,315
ITS Reimbursements	9,960	10,000	10,000	10,000
Equipment	30,737	30,000	30,000	30,000
Equipment - Non-Inventory	9,994	60,000	60,000	60,000
IT Equipment	53,910	108,493	108,493	108,493
Other Expense & Obligations	21,622	24,078	24,078	24,078
Balance Carry Forward (Approps)	1,633,585	1,633,585	0	1,633,585
Total Expenditures	8,253,459	8,574,064	6,940,479	8,574,064

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,076,429	2,113,508	1,250,000	633,212
Appropriation	22,008,023	22,514,230	23,014,230	23,014,230
Federal Support	193,784	0	0	0
Local Governments	240,000	240,000	240,000	190,325
Intra State Receipts	1,194,864	500,000	0	(162,291)
Interest	4,739	5,000	5,000	5,000
Fees, Licenses & Permits	1,884,025	2,011,000	2,011,000	1,606,178
Refunds & Reimbursements	2,492,298	2,800,000	2,800,000	4,033,576
Other	124,304	90,036	7,500	7,500
Total Resources	29,218,466	30,273,774	29,327,730	29,327,730
Expenditures				
Personal Services-Salaries	23,252,145	24,782,314	24,782,314	24,782,314
Personal Travel In State	12,803	25,000	25,000	25,000

CBC District V Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
State Vehicle Operation	79,051	120,000	120,000	120,000
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	23,896	35,000	35,000	35,000
Facility Maintenance Supplies	65,391	100,000	100,000	100,000
Professional & Scientific Supplies	52,517	47,000	47,000	47,000
Housing & Subsistence Supplies	29,943	0	0	0
Other Supplies	59,559	80,000	75,000	75,000
Food	182,428	303,000	303,000	303,000
Communications	223,553	225,000	225,000	225,000
Rentals	91,604	89,125	89,125	89,125
Utilities	271,036	292,521	292,521	292,521
Professional & Scientific Services	1,423,784	1,466,921	1,466,921	1,466,921
Outside Services	33,680	40,000	40,000	40,000
Outside Repairs/Service	363,407	541,005	1,097,000	1,097,000
Auditor of State Reimbursements	0	300	300	300
Reimbursement to Other Agencies	70,867	57,688	57,688	57,688
ITS Reimbursements	59,333	62,532	62,532	62,532
Equipment	99,452	221,995	115,000	115,000
Office Equipment	6,399	0	0	0
Equipment - Non-Inventory	117,102	160,000	150,000	150,000
IT Equipment	118,387	153,720	153,720	153,720
Other Expense & Obligations	73,621	85,609	85,609	85,609
Capitals	395,000	746,832	0	0
Balance Carry Forward (Approps)	2,113,508	633,212	0	0
Total Expenditures	29,218,466	30,273,774	29,327,730	29,327,730

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	270,497	1,576,484	600,000	976,484
Appropriation	15,069,674	15,431,664	16,201,038	16,430,310
Federal Support	249,966	260,000	260,000	260,000
Local Governments	220,416	229,272	229,272	0
Intra State Receipts	1,025,551	769,374	0	0
Interest	5,021	8,000	8,000	8,000
Fees, Licenses & Permits	563,725	610,000	610,000	610,000
Refunds & Reimbursements	2,179,324	2,110,000	2,110,000	2,110,000
Sale Of Equipment & Salvage	49,908	0	0	0
Other	593,059	145,000	145,000	145,000
Total Resources	20,227,141	21,139,794	20,163,310	20,539,794
Expenditures				
Personal Services-Salaries	15,828,538	17,028,394	17,028,394	17,028,394
Personal Travel In State	20,972	43,624	43,624	43,624

CBC District VI Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
State Vehicle Operation	43,056	44,000	44,000	44,000
Personal Travel Out of State	3,515	16,000	16,000	16,000
Office Supplies	34,278	39,700	39,700	39,700
Facility Maintenance Supplies	11,283	14,000	14,000	14,000
Professional & Scientific Supplies	26,345	37,000	37,000	37,000
Housing & Subsistence Supplies	33,679	50,000	50,000	50,000
Other Supplies	83,127	70,000	70,000	70,000
Food	246,501	400,000	400,000	400,000
Communications	92,373	150,000	150,000	150,000
Rentals	68,681	54,104	54,104	54,104
Utilities	186,525	205,000	205,000	205,000
Professional & Scientific Services	450,782	469,668	469,668	469,668
Outside Services	92,638	73,829	73,829	73,829
Advertising & Publicity	274	250	250	250
Outside Repairs/Service	640,399	535,000	535,000	535,000
Auditor of State Reimbursements	0	800	800	800
Reimbursement to Other Agencies	143,273	146,283	146,283	146,283
ITS Reimbursements	72,371	80,837	80,837	80,837
Equipment	122,884	50,000	50,000	50,000
Equipment - Non-Inventory	52,730	10,000	10,000	10,000
IT Equipment	304,384	431,424	431,424	431,424
Other Expense & Obligations	92,049	143,397	143,397	143,397
Capitals	0	70,000	70,000	70,000
Balance Carry Forward (Approps)	1,576,484	976,484	0	376,484
Total Expenditures	20,227,141	21,139,794	20,163,310	20,539,794

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	408,717	917,358	0	0
Appropriation	8,013,609	8,213,355	9,222,177	9,463,844
Federal Support	90,539	0	1	1
Intra State Receipts	503,425	455,459	0	0
Reimbursement from Other Agencies	100,838	168,767	168,767	0
Interest	1,104	4,000	4,000	4,000
Fees, Licenses & Permits	271,454	225,000	225,000	225,000
Refunds & Reimbursements	2,174,321	2,087,530	2,087,530	2,014,630
Other	51,323	6,000	6,000	6,000
Total Resources	11,615,330	12,077,469	11,713,475	11,713,475
Expenditures				
Personal Services-Salaries	9,327,513	10,229,825	10,252,293	10,252,293
Personal Travel In State	5,096	25,781	20,000	20,000
State Vehicle Operation	23,053	30,000	30,000	30,000
Office Supplies	26,040	30,000	30,000	30,000
Facility Maintenance Supplies	44,024	34,000	34,000	34,000
Professional & Scientific Supplies	12,890	25,000	25,000	25,000
Other Supplies	8,569	12,000	12,001	12,001
Food	280,317	365,000	365,000	365,000
Communications	38,361	36,800	36,800	36,800
Rentals	74,124	78,000	78,000	78,000
Utilities	193,048	201,000	201,000	201,000
Professional & Scientific Services	236,049	142,001	155,314	155,314
Outside Services	78,080	60,000	60,000	60,000
Outside Repairs/Service	0	10,000	10,000	10,000
Reimbursement to Other Agencies	14,315	15,000	15,000	15,000
ITS Reimbursements	91,918	90,300	90,300	90,300
Equipment	123,952	75,000	75,000	75,000
Equipment - Non-Inventory	8,721	178,767	98,767	98,767
IT Equipment	52,863	60,000	60,000	60,000
Other Expense & Obligations	59,039	65,000	65,000	65,000
Capitals	0	313,995	0	0
Balance Carry Forward (Approps)	917,358	0	0	0
Total Expenditures	11,615,330	12,077,469	11,713,475	11,713,475

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	233,840	860,040	0	300,000
Appropriation	8,547,829	8,761,954	9,035,497	9,035,497
Federal Support	0	0	1	1
Intra State Receipts	558,406	0	0	0
Interest	3,643	3,500	3,500	3,500
Fees, Licenses & Permits	473,053	435,000	435,000	435,000
Refunds & Reimbursements	754,174	739,311	739,311	739,311
Sale Of Equipment & Salvage	12,165	0	0	0
Other	13,612	13,127	13,127	13,127
Total Resources	10,596,722	10,812,932	10,226,436	10,526,436
Expenditures				
Personal Services-Salaries	8,762,060	9,422,635	9,136,138	9,136,138
Personal Travel In State	10,570	25,000	25,000	25,000

CBC District VIII Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
State Vehicle Operation	23,673	38,000	38,000	38,000
Personal Travel Out of State	1,230	2,500	2,500	2,500
Office Supplies	16,153	25,000	25,000	25,000
Facility Maintenance Supplies	5,175	5,500	5,501	5,501
Professional & Scientific Supplies	14,870	20,000	20,000	20,000
Housing & Subsistence Supplies	39,789	40,000	40,000	40,000
Other Supplies	5,451	4,600	4,600	4,600
Food	130,215	169,166	169,166	169,166
Uniforms & Related Items	2,026	3,000	3,000	3,000
Communications	48,403	48,500	48,500	48,500
Rentals	173,179	175,000	175,000	175,000
Utilities	129,049	147,143	147,143	147,143
Professional & Scientific Services	31,196	45,500	45,500	45,500
Outside Services	27,933	40,200	40,200	40,200
Advertising & Publicity	2,575	1,500	1,500	1,500
Outside Repairs/Service	20,893	35,000	35,000	35,000
Reimbursement to Other Agencies	80,989	86,188	86,188	86,188
ITS Reimbursements	25,238	26,000	26,000	26,000
Equipment	68,836	500	500	500
Office Equipment	1,550	1,000	1,000	1,000
Equipment - Non-Inventory	5,575	6,000	6,000	6,000
IT Equipment	56,719	85,000	85,000	85,000
Other Expense & Obligations	53,335	60,000	60,000	60,000
Balance Carry Forward (Approps)	860,040	300,000	0	300,000
Total Expenditures	10,596,722	10,812,932	10,226,436	10,526,436

CBC Statewide

General Fund

Appropriation Description

CBC STATEWIDE

CBC Statewide Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	663,219	0	0
Total Resources	0	663,219	0	0
Expenditures				
Intra-State Transfers	0	663,219	0	0
Total Expenditures	0	663,219	0	0

Corrections Administration

General Fund

Appropriation Description

The purpose of Central Office is to provide vision, mission, strategic planning, policy and program direction, and supervision to nine institutions and

eight Judicial Districts. Central administration ensures the integrity of the corrections continuum, and is responsible for budget, program, policy and personnel implementation in the DOC. Jail inspections, Interstate Compact, planning, Offender Treatment programs, and oversight of health care of offenders.

Corrections Administration Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,392	11,402	0	0
Appropriation	5,473,325	5,558,227	5,987,688	6,238,128
Federal Support	0	5	5	5
Intra State Receipts	5,372,256	294,305	0	0
Reimbursement from Other Agencies	881,651	0	0	0
Gov Fund Type Transfers - Other Agencies	130,910	7,151	7,151	7,151
Refunds & Reimbursements	31,066	45,000	45,000	45,000
Total Resources	11,891,600	5,916,090	6,039,844	6,290,284
Expenditures				
Personal Services-Salaries	4,928,246	5,249,952	5,385,108	5,635,548
Personal Travel In State	6,554	16,353	16,353	16,353
State Vehicle Operation	17,905	19,549	19,549	19,549
Depreciation	40,000	1	1	1
Personal Travel Out of State	0	8,506	8,506	8,506
Office Supplies	16,437	19,043	19,043	19,043
Other Supplies	7,565	6,301	6,301	6,301
Printing & Binding	8	1	1	1
Postage	3,909	4,000	4,000	4,000
Communications	118,451	121,228	121,228	121,228
Professional & Scientific Services	26,100	26,001	26,001	26,001
Outside Services	144,264	166,011	166,011	166,011
Intra-State Transfers	5,292,762	0	0	0
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	164,541	168,722	168,320	168,320
ITS Reimbursements	31,673	39,274	39,274	39,274
IT Outside Services	267,081	1	1	1
Gov Fund Type Transfers - Auditor of State Services	754	1,200	1,200	1,200
Gov Fund Type Transfers - Other Agencies Services	21,813	19,997	19,997	19,997
Equipment	0	1	1	1
Equipment - Non-Inventory	1,689	2	2	2
IT Equipment	802,871	43,637	32,637	32,637
Other Expense & Obligations	116	75	75	75
Interest Expense/Princ/Securities	(23,942)	6,233	6,233	6,233
Fees	0	1	1	1
Balance Carry Forward (Approps)	11,402	0	0	0
Reversions	11,402	0	0	0
Total Expenditures	11,891,600	5,916,090	6,039,844	6,290,284

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
IT Outside Services	1,984,494	1,992,700	1,992,700	1,992,700
IT Equipment	15,506	7,300	7,300	7,300
Total Expenditures	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,082,635	1,082,635	1,082,635	1,082,635
Federal Support	0	3	3	3
Appropriation Transfer In Legislative not 8.39	1,656,250	0	0	0
Total Resources	2,738,885	1,082,638	1,082,638	1,082,638
Expenditures				
Professional & Scientific Services	13,915	0	1,000	1,000
Outside Services	2,721,165	1,082,636	1,081,636	1,081,636
IT Outside Services	0	1	1	1
IT Equipment	0	1	1	1
Reversions	3,805	0	0	0
Total Expenditures	2,738,885	1,082,638	1,082,638	1,082,638

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	234,411	234,411	234,411	234,411
Total Resources	234,411	234,411	234,411	234,411
Expenditures				
Outside Services	233,581	234,411	234,411	234,411
Reversions	830	0	0	0
Total Expenditures	234,411	234,411	234,411	234,411

Corrections Education

General Fund

tion offenders. The program focuses on adult basic education and GED completion.

Appropriation Description

Provides education services through contractual arrangement with area education agencies for institu-

Corrections Education Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	512,892	687,844	351,610	526,562
Appropriation	2,608,109	2,608,109	2,608,109	2,608,109
Intra State Receipts	500,000	633,119	633,119	633,119
Total Resources	3,621,001	3,929,072	3,592,838	3,767,790
Expenditures				
Personal Travel In State	0	500	500	500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	341	0	0	0
Outside Services	2,932,816	3,400,010	3,400,010	3,400,010
Balance Carry Forward (Approps)	687,844	526,562	190,328	365,280
Total Expenditures	3,621,001	3,929,072	3,592,838	3,767,790

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	28,065	28,065	28,065	28,065
Total Resources	28,065	28,065	28,065	28,065
Expenditures				
Personal Travel Out of State	0	2,000	2,000	2,000
Other Supplies	1,250	65	65	65
Outside Services	26,250	26,000	26,000	26,000
Reversions	565	0	0	0
Total Expenditures	28,065	28,065	28,065	28,065

DOC - Department Wide Duties

General Fund

Appropriation Description

DOC - Department Wide Duties

DOC - Department Wide Duties Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	10,079,991	2,826,924	243,797
Total Resources	0	10,079,991	2,826,924	243,797
Expenditures				
Intra-State Transfers	0	10,079,991	2,826,924	243,797
Total Expenditures	0	10,079,991	2,826,924	243,797

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,437	292,536	0	0
Appropriation	41,647,701	42,488,273	43,100,831	43,200,288
Federal Support	0	1	1	1
Local Governments	258,886	236,499	236,500	236,500
Intra State Receipts	953,972	612,558	0	0
Gov Fund Type Transfers - Other Agencies	39,650	10	10	10
Fees, Licenses & Permits	61,719	42,000	42,000	42,000
Rents & Leases	0	1	0	0
Total Resources	42,972,366	43,671,878	43,379,342	43,478,799
Expenditures				
Personal Services-Salaries	33,718,772	35,734,855	35,734,855	35,834,312
Personal Travel In State	28,198	19,501	19,500	19,500
State Vehicle Operation	97,733	96,000	96,000	96,000
Depreciation	100,000	100	100	100
Personal Travel Out of State	2,357	1,750	1,750	1,750
Office Supplies	29,034	16,000	16,000	16,000
Facility Maintenance Supplies	151,441	180,002	180,002	180,002
Equipment Maintenance Supplies	146,522	98,502	98,502	98,502
Professional & Scientific Supplies	402,870	192,101	192,101	192,101
Housing & Subsistence Supplies	410,726	220,000	220,000	220,000

Ft. Madison Institution Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Ag., Conservation & Horticulture Supply	11,280	7,652	7,652	7,652
Other Supplies	220,408	150,102	150,102	150,102
Food	1,550,821	1,500,000	1,500,000	1,500,000
Uniforms & Related Items	126,093	89,500	90,000	90,000
Postage	5,864	100	100	100
Communications	97,301	100,200	100,200	100,200
Rentals	3,201	4,501	4,501	4,501
Utilities	1,507,351	1,603,620	1,603,620	1,603,620
Professional & Scientific Services	541,403	341,100	340,600	340,600
Outside Services	124,193	94,500	100,600	100,600
Advertising & Publicity	5,689	1,500	1,500	1,500
Outside Repairs/Service	440,682	226,602	226,602	226,602
Reimbursement to Other Agencies	1,437,099	1,637,941	1,637,972	1,637,972
ITS Reimbursements	234,178	384,000	384,000	384,000
Gov Fund Type Transfers - Other Agencies Services	90	529	500	500
Equipment	105,601	20,000	20,000	20,000
Office Equipment	12,990	7,500	7,500	7,500
Equipment - Non-Inventory	270,830	40,283	34,783	34,783
IT Equipment	235,270	576,036	283,500	283,500
Other Expense & Obligations	215,495	322,600	322,600	322,600
Licenses	3,800	4,801	4,200	4,200
Appropriation Transfer Out Legislative not 8.39	150,000	0	0	0
Balance Carry Forward (Approps)	292,536	0	0	0
Reversions	292,536	0	0	0
Total Expenditures	42,972,366	43,671,878	43,379,342	43,478,799

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,439	7,860	55,662	0
Appropriation	32,868,225	35,868,225	36,087,370	36,087,370
Federal Support	0	12	12	12
Intra State Receipts	1,175,237	355,008	0	61
Reimbursement from Other Agencies	0	15	15	15
Gov Fund Type Transfers - Other Agencies	47,684	55,682	21	21
Fees, Licenses & Permits	96,871	80,000	80,000	80,000
Refunds & Reimbursements	725	1,200	1,200	1,200
Sale Of Equipment & Salvage	0	5	5	5
Rents & Leases	28,042	27,600	27,600	27,600
Total Resources	34,219,223	36,395,606	36,251,885	36,196,284
Expenditures				
Personal Services-Salaries	27,283,942	30,367,195	30,231,334	30,231,334
Personal Travel In State	38,665	9,847	9,847	9,847
State Vehicle Operation	59,334	50,007	50,007	50,007
Depreciation	50,000	5	5	5
Personal Travel Out of State	259	21	21	21
Office Supplies	24,207	20,296	20,306	20,306
Facility Maintenance Supplies	162,577	227,112	227,112	201,508
Equipment Maintenance Supplies	76,544	138,917	138,917	138,917
Professional & Scientific Supplies	174,560	145,512	145,512	145,512
Housing & Subsistence Supplies	413,437	367,972	360,112	360,112
Ag., Conservation & Horticulture Supply	13,989	12,011	12,011	12,011
Other Supplies	112,596	83,042	83,042	83,042
Printing & Binding	0	5	5	5
Drugs & Biologicals	0	5	5	5

Anamosa Institution Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Food	1,719,819	1,600,002	1,600,002	1,600,002
Uniforms & Related Items	221,045	206,011	206,011	206,011
Postage	1,895	900	900	900
Communications	37,273	45,602	45,602	35,603
Rentals	11,529	6,137	6,132	6,132
Utilities	1,160,821	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	335,786	281,788	281,788	271,789
Outside Services	459,495	241,052	241,052	241,052
Intra-State Transfers	0	5	5	5
Advertising & Publicity	25,527	20,000	20,000	20,000
Outside Repairs/Service	128,103	215,426	215,426	205,427
Reimbursement to Other Agencies	688,835	507,366	507,366	507,366
ITS Reimbursements	187,132	194,205	194,205	194,205
IT Outside Services	0	5	5	5
Gov Fund Type Transfers - Other Agencies Services	32,654	571	571	571
Equipment	77,225	40,060	40,060	40,060
Office Equipment	7,056	45	45	45
Equipment - Non-Inventory	215,840	92,737	92,737	92,737
IT Equipment	138,462	150,011	150,011	150,011
Other Expense & Obligations	343,704	370,510	370,510	370,510
Licenses	1,190	1,221	1,221	1,221
Fees	0	5	0	0
Balance Carry Forward (Approps)	7,860	0	0	0
Reversions	7,860	0	0	0
Total Expenditures	34,219,223	36,395,606	36,251,885	36,196,284

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,646	0	3,646
Appropriation	62,610,335	63,688,978	55,418,190	55,418,190
Federal Support	0	1	1	1
Intra State Receipts	2,992,026	149,971	0	0
Gov Fund Type Transfers - Other Agencies	2,030	0	0	0
Fees, Licenses & Permits	47,200	45,000	45,000	45,000
Total Resources	65,651,592	63,887,596	55,463,191	55,466,837
Expenditures				
Personal Services-Salaries	48,850,776	49,269,267	49,405,128	49,405,128
Personal Travel In State	128,179	58,905	58,905	58,905
State Vehicle Operation	75,763	121,700	121,700	121,700
Depreciation	265,000	1	1	1
Personal Travel Out of State	390	1,705	1,705	1,705
Office Supplies	83,306	54,503	54,503	54,503
Facility Maintenance Supplies	188,886	180,501	180,501	180,501
Equipment Maintenance Supplies	105,794	175,700	175,700	175,700
Professional & Scientific Supplies	319,624	248,700	248,700	248,700
Housing & Subsistence Supplies	246,916	263,200	263,200	263,200
Ag., Conservation & Horticulture Supply	12,542	4,500	4,500	4,500
Other Supplies	185,084	70,102	70,102	70,102

Oakdale Institution Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	8,731,753	8,556,620	0	0
Food	1,113,294	1,174,930	1,174,930	1,174,930
Uniforms & Related Items	116,775	191,602	191,602	191,602
Postage	15,172	23,101	23,101	23,101
Communications	79,124	71,501	71,501	71,501
Rentals	9,804	73,401	73,401	73,401
Utilities	1,393,116	1,137,750	1,137,750	1,137,750
Professional & Scientific Services	193,255	186,004	186,004	186,004
Outside Services	629,886	221,005	221,005	221,005
Intra-State Transfers	0	1	1	1
Advertising & Publicity	1,011	1	1	1
Outside Repairs/Service	150,950	222,203	222,203	222,203
Reimbursement to Other Agencies	553,917	664,087	664,087	664,087
ITS Reimbursements	395,725	386,821	386,821	386,821
IT Outside Services	0	200	200	200
Gov Fund Type Transfers - Other Agencies Services	518	801	801	801
Equipment	5,010	14,504	14,504	14,504
Equipment - Non-Inventory	15,018	3,505	3,505	3,505
IT Equipment	158,333	83,826	83,826	83,826
Claims	300	1	1	1
Other Expense & Obligations	357,828	423,302	423,302	423,302
Appropriation Transfer Out Legislative not 8.39	1,261,250	0	0	0
Balance Carry Forward (Approps)	3,646	3,646	0	3,646
Reversions	3,646	0	0	0
Total Expenditures	65,651,592	63,887,596	55,463,191	55,466,837

DOC Institutional Pharmaceuticals

General Fund

Appropriation Description

DOC Institutional Pharmaceuticals

DOC Institutional Pharmaceuticals Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	8,556,620	8,556,620
Total Resources	0	0	8,556,620	8,556,620
Expenditures				
Drugs & Biologicals	0	0	8,556,620	8,556,620
Total Expenditures	0	0	8,556,620	8,556,620

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	28,818,686	29,390,947	29,758,822	29,823,196
Federal Support	0	1	1	1
Intra State Receipts	2,160,527	367,875	0	0
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Agencies	168,149	10	10	10
Fees, Licenses & Permits	117,592	91,200	91,200	91,200
Refunds & Reimbursements	48,562	144,000	144,000	144,000
Total Resources	31,313,516	29,994,034	29,994,034	30,058,408
Expenditures				
Personal Services-Salaries	23,935,801	24,471,112	24,471,112	24,535,486
Personal Travel In State	29,809	4,002	4,002	4,002
State Vehicle Operation	83,226	55,000	55,000	55,000
Depreciation	53,497	1	1	1
Personal Travel Out of State	1,113	2,401	2,401	2,401
Office Supplies	24,922	12,911	12,911	12,911
Facility Maintenance Supplies	305,916	188,502	188,502	188,502

Newton Institution Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Equipment Maintenance Supplies	142,692	126,000	126,000	126,000
Professional & Scientific Supplies	269,326	101,302	101,302	101,302
Housing & Subsistence Supplies	298,929	368,353	368,353	368,353
Ag., Conservation & Horticulture Supply	20,676	7,000	7,000	7,000
Other Supplies	42,120	10,576	10,576	10,576
Food	1,503,924	1,365,000	1,365,000	1,365,000
Uniforms & Related Items	61,431	74,500	74,500	74,500
Communications	104,594	45,000	45,000	45,000
Rentals	8,000	1,201	1,201	1,201
Utilities	1,036,399	1,106,379	1,106,379	1,106,379
Professional & Scientific Services	538,615	513,601	513,601	513,601
Outside Services	573,453	202,914	202,914	202,914
Advertising & Publicity	120	1	1	1
Outside Repairs/Service	254,376	120,826	120,826	120,826
Reimbursement to Other Agencies	916,529	482,827	482,827	482,827
ITS Reimbursements	158,276	141,709	141,709	141,709
Gov Fund Type Transfers - Other Agencies Services	(175)	14,102	14,102	14,102
Equipment	126,406	72,103	72,103	72,103
Equipment - Non-Inventory	131,236	8,901	8,901	8,901
IT Equipment	211,165	96,135	96,135	96,135
Claims	164	0	0	0
Other Expense & Obligations	480,392	401,145	401,145	401,145
Licenses	62	530	530	530
Reversions	521	0	0	0
Total Expenditures	31,313,516	29,994,034	29,994,034	30,058,408

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,417	24,040	0	0
Appropriation	25,902,776	26,680,161	27,359,710	28,033,084
Intra State Receipts	928,460	679,549	0	0
Reimbursement from Other Agencies	0	100	100	100
Gov Fund Type Transfers - Other Agencies	185	10	10	10
Fees, Licenses & Permits	92,780	72,000	72,000	72,000
Refunds & Reimbursements	53,341	100,000	100,000	100,000
Rents & Leases	30,133	27,000	27,000	27,000
Total Resources	27,009,092	27,582,860	27,558,820	28,232,194
Expenditures				
Personal Services-Salaries	21,700,484	22,508,809	22,508,809	23,182,183
Personal Travel In State	6,864	5,000	5,000	5,000
State Vehicle Operation	59,629	56,400	56,400	56,400
Depreciation	25,000	100	100	100
Personal Travel Out of State	0	100	100	100
Office Supplies	13,062	12,000	12,000	12,000
Facility Maintenance Supplies	211,576	240,000	240,000	240,000
Equipment Maintenance Supplies	12,640	12,000	12,000	12,000
Professional & Scientific Supplies	49,953	60,000	60,000	60,000
Housing & Subsistence Supplies	434,728	400,000	380,000	380,000

Mt. Pleasant Inst. Financial Summary (Continued)

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Ag., Conservation & Horticulture Supply	8,914	9,000	9,000	9,000
Other Supplies	6,394	9,000	9,000	9,000
Food	1,108,436	1,162,170	1,162,170	1,162,170
Uniforms & Related Items	209,302	200,000	200,000	200,000
Postage	3,930	5,000	5,000	5,000
Communications	39,138	39,000	39,000	39,000
Rentals	5,287	5,500	5,500	5,500
Utilities	1,026,554	960,000	960,000	960,000
Professional & Scientific Services	212,815	200,000	200,000	200,000
Outside Services	392,132	205,010	205,010	205,010
Intra-State Transfers	0	100	100	100
Advertising & Publicity	1,537	1,000	1,000	1,000
Outside Repairs/Service	117,323	100,001	100,001	100,001
Reimbursement to Other Agencies	544,595	597,000	597,000	597,000
ITS Reimbursements	147,184	181,000	181,000	181,000
Gov Fund Type Transfers - Other Agencies Services	540	530	530	530
Equipment	79,413	30,000	30,000	30,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	79,415	50,000	50,000	50,000
IT Equipment	109,979	104,040	100,000	100,000
Claims	0	100	100	100
Other Expense & Obligations	354,190	425,000	425,000	425,000
Balance Carry Forward (Approps)	24,040	0	0	0
Reversions	24,040	0	0	0
Total Expenditures	27,009,092	27,582,860	27,558,820	28,232,194

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,330	2,405	0	0
Appropriation	10,623,767	10,841,112	10,841,112	10,841,112
Intra State Receipts	371,339	0	0	0
Gov Fund Type Transfers - Other Agencies	33,988	58,216	58,216	58,216
Fees, Licenses & Permits	69,499	48,000	48,000	48,000
Refunds & Reimbursements	444,356	387,565	387,565	387,565
Total Resources	11,544,279	11,337,298	11,334,893	11,334,893
Expenditures				
Personal Services-Salaries	8,529,398	8,794,530	8,794,530	8,794,530
Personal Travel In State	2,461	4,900	4,900	4,900
State Vehicle Operation	53,781	55,000	55,000	55,000
Depreciation	240,000	10,000	10,000	10,000
Office Supplies	6,264	8,700	8,700	8,700
Facility Maintenance Supplies	93,485	100,011	100,011	100,011
Equipment Maintenance Supplies	31,460	43,900	43,900	43,900

Rockwell City Institution Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	27,284	13,000	13,000	13,000
Housing & Subsistence Supplies	164,638	130,001	130,001	130,001
Ag., Conservation & Horticulture Supply	9,255	7,800	7,800	7,800
Other Supplies	23,701	20,000	20,000	20,000
Food	550,331	582,750	582,750	582,750
Uniforms & Related Items	54,023	68,000	68,000	68,000
Postage	4,685	8,200	8,200	8,200
Communications	24,414	30,000	30,000	30,000
Rentals	2,407	2,200	2,200	2,200
Utilities	646,198	670,000	670,000	670,000
Professional & Scientific Services	154,273	176,000	176,000	176,000
Outside Services	46,539	54,600	54,600	54,600
Outside Repairs/Service	142,586	100,955	100,955	100,955
Reimbursement to Other Agencies	100,827	97,756	97,756	97,756
ITS Reimbursements	80,012	96,000	96,000	96,000
Equipment	208,883	5,000	5,000	5,000
Equipment - Non-Inventory	85,954	9,806	7,401	7,401
IT Equipment	27,580	18,000	18,000	18,000
Other Expense & Obligations	183,910	230,000	230,000	230,000
Licenses	0	89	89	89
Fees	120	100	100	100
Appropriation Transfer Out Legislative not 8.39	45,000	0	0	0
Balance Carry Forward (Approps)	2,405	0	0	0
Reversions	2,405	0	0	0
Total Expenditures	11,544,279	11,337,298	11,334,893	11,334,893

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	84,814	120,988	0	0
Appropriation	25,132,431	25,647,227	26,802,003	26,802,003
Federal Support	0	1	1	1
Intra State Receipts	994,690	424,494	0	0
Gov Fund Type Transfers - Other Agencies	52,810	400	400	400
Fees, Licenses & Permits	121,604	80,000	80,000	80,000
Refunds & Reimbursements	224,805	215,000	215,000	215,000
Rents & Leases	266,597	28,275	28,275	28,275
Total Resources	26,877,751	26,516,385	27,125,679	27,125,679
Expenditures				
Personal Services-Salaries	20,795,017	21,276,506	22,006,788	22,006,788
Personal Travel In State	21,640	4,850	4,850	4,850
State Vehicle Operation	89,152	45,000	45,000	45,000
Depreciation	0	50	50	50
Personal Travel Out of State	0	50	50	50
Office Supplies	27,961	15,000	15,000	15,000
Facility Maintenance Supplies	295,888	200,010	200,010	200,010
Equipment Maintenance Supplies	54,779	50,000	50,000	50,000

Clarinda Institution Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	46,482	60,500	60,500	60,500
Housing & Subsistence Supplies	316,916	225,000	225,000	225,000
Other Supplies	144,456	26,102	26,102	26,102
Food	1,534,975	1,680,000	1,680,000	1,680,000
Uniforms & Related Items	126,334	141,700	141,700	141,700
Postage	15,452	5,000	5,000	5,000
Communications	73,847	50,000	50,000	50,000
Rentals	9,964	1,050	1,050	1,050
Utilities	872,853	850,000	850,000	850,000
Professional & Scientific Services	549,052	230,100	230,100	230,100
Outside Services	230,912	165,550	165,550	165,550
Advertising & Publicity	1,551	500	500	500
Outside Repairs/Service	112,060	50,299	50,299	50,299
Reimbursement to Other Agencies	660,843	774,480	774,480	774,480
ITS Reimbursements	182,111	195,000	195,000	195,000
Gov Fund Type Transfers - Other Agencies Services	3,143	1,000	1,000	1,000
Equipment	12,674	2,100	2,100	2,100
Equipment - Non-Inventory	0	2,500	2,500	2,500
IT Equipment	126,134	135,988	15,000	15,000
Claims	0	50	50	50
Other Expense & Obligations	327,860	325,000	325,000	325,000
Licenses	3,720	3,000	3,000	3,000
Balance Carry Forward (Approps)	120,988	0	0	0
Reversions	120,988	0	0	0
Total Expenditures	26,877,751	26,516,385	27,125,679	27,125,679

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,374	254,705	0	0
Appropriation	23,483,038	23,979,152	24,362,498	24,362,498
Intra State Receipts	1,030,140	383,346	0	0
Gov Fund Type Transfers - Other Agencies	224,812	36,281	36,281	36,281
Fees, Licenses & Permits	88,399	78,000	78,000	78,000
Refunds & Reimbursements	126,862	216,436	216,436	216,436
Total Resources	24,955,626	24,947,920	24,693,215	24,693,215
Expenditures				
Personal Services-Salaries	19,474,860	20,880,725	20,880,725	20,880,725
Personal Travel In State	1,678	3,600	3,600	3,600
State Vehicle Operation	80,275	54,408	54,408	54,408
Depreciation	100,000	1	1	1
Personal Travel Out of State	0	1	1	1
Office Supplies	39,129	20,004	20,004	20,004

Mitchellville Institution Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Facility Maintenance Supplies	196,046	62,775	62,775	62,775
Equipment Maintenance Supplies	5,943	2,004	2,004	2,004
Professional & Scientific Supplies	120,154	88,812	88,812	88,812
Housing & Subsistence Supplies	228,930	136,811	136,811	136,811
Ag., Conservation & Horticulture Supply	917	10	10	10
Other Supplies	121,759	51,998	51,998	51,998
Food	887,189	945,000	945,000	945,000
Uniforms & Related Items	226,426	213,071	213,071	213,071
Postage	29,080	10,008	10,008	10,008
Communications	77,994	75,960	75,960	75,960
Rentals	0	1	1	1
Utilities	1,059,884	960,000	960,000	960,000
Professional & Scientific Services	217,508	214,632	214,632	214,632
Outside Services	258,547	114,218	114,218	114,218
Outside Repairs/Service	148,455	50,812	50,812	50,812
Reimbursement to Other Agencies	371,999	342,720	342,720	342,720
ITS Reimbursements	135,479	136,632	136,632	136,632
Equipment	73,418	10	10	10
Equipment - Non-Inventory	0	10	10	10
IT Equipment	253,539	316,697	61,992	61,992
Other Expense & Obligations	237,010	267,000	267,000	267,000
Appropriation Transfer Out Legislative not 8.39	100,000	0	0	0
Balance Carry Forward (Approps)	254,705	0	0	0
Reversions	254,705	0	0	0
Total Expenditures	24,955,626	24,947,920	24,693,215	24,693,215

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,370	182,640	0	0
Appropriation	30,324,956	30,903,150	31,517,156	32,123,199
Federal Support	0	10	10	10
Intra State Receipts	1,140,711	485,258	0	0
Reimbursement from Other Agencies	0	3,190	3,190	3,190
Gov Fund Type Transfers - Other Agencies	118,118	122,812	60,110	60,110
Fees, Licenses & Permits	145,017	95,000	95,000	95,000
Refunds & Reimbursements	257,406	175,000	175,000	175,000
Sale Of Equipment & Salvage	516	100	100	100
Total Resources	32,002,095	31,967,160	31,850,566	32,456,609
Expenditures				
Personal Services-Salaries	24,741,706	25,816,839	25,882,885	26,488,928
Personal Travel In State	22,960	11,410	11,410	11,410
State Vehicle Operation	45,990	50,400	50,400	50,400
Depreciation	128,924	20	20	20
Personal Travel Out of State	0	5,990	5,990	5,990
Office Supplies	27,977	35,000	35,000	35,000
Facility Maintenance Supplies	266,599	238,000	238,000	238,000
Equipment Maintenance Supplies	201,126	220,000	220,000	220,000
Professional & Scientific Supplies	177,882	101,255	101,255	101,255
Housing & Subsistence Supplies	370,829	390,000	390,000	390,000
Ag., Conservation & Horticulture Supply	4,298	9,000	9,000	9,000
Other Supplies	76,613	86,050	86,050	86,050
Food	1,743,127	1,750,000	1,750,000	1,750,000
Uniforms & Related Items	239,914	390,964	390,964	390,964

Ft. Dodge Institution Financial Summary (Continued)

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Postage	(3,758)	10	10	10
Communications	54,309	75,000	75,000	75,000
Rentals	11,499	7,323	7,323	7,323
Utilities	885,147	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	533,696	330,350	330,350	330,350
Outside Services	239,262	216,900	216,900	216,900
Intra-State Transfers	0	150	150	150
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	70,858	52,000	52,000	52,000
Reimbursement to Other Agencies	266,088	287,000	287,000	287,000
ITS Reimbursements	174,195	170,000	170,000	170,000
Gov Fund Type Transfers - Other Agencies Services	12,289	708	708	708
Equipment	469,662	16,050	16,050	16,050
Office Equipment	0	1,400	1,400	1,400
Equipment - Non-Inventory	318,898	58,471	58,471	58,471
IT Equipment	132,227	243,713	61,073	61,073
Claims	0	150	150	150
Other Expense & Obligations	323,507	400,000	400,000	400,000
Licenses	991	2,792	2,792	2,792
Fees	0	15	15	15
Appropriation Transfer Out Legislative not 8.39	100,000	0	0	0
Capitals	0	100	100	100
Balance Carry Forward (Approps)	182,640	0	0	0
Reversions	182,640	0	0	0
Total Expenditures	32,002,095	31,967,160	31,850,566	32,456,609

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Estimated Revisions	779	622,991	0	0
Total Resources	779	622,991	0	0
Expenditures				
Outside Services	779	622,991	0	0
Total Expenditures	779	622,991	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	10,000	10,000	10,000	10,000
Estimated Revisions	(10,000)	0	0	0
Total Resources	0	10,000	10,000	10,000
Expenditures				
Professional & Scientific Services	0	10,000	10,000	10,000
Total Expenditures	0	10,000	10,000	10,000

Fund Detail

Corrections, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Corrections-Central Office	2,519,788	2,939,638	2,799,508	2,709,797
Education-Chapter I	772,298	875,068	897,634	840,068
Offender Re-Entry Program	0	1	1	1
DOC Survivor Benefits Fund	100,000	200,000	100,000	200,000
DOC Inmate Labor Fund	233,957	237,657	240,816	241,357
Criminal Alien Assistance Program	1,077,387	1,327,387	1,247,387	1,157,387
Inmate Tort Claims Fund	7,671	5,654	3,001	5,653
Contraband Currency	4,920	4,921	4,921	4,921
Interstate Compact Fee Fund	323,555	288,950	305,748	260,410
Corrections - Fort Madison	5,919,670	5,033,658	5,213,384	5,033,658
Inmate Telephone Fund	5,729,649	4,847,511	5,048,994	4,847,511
Ft Madison Canteen Fund	110,227	105,449	90,733	105,449
ISP Recycling Fund	79,795	80,698	73,657	80,698
Corrections - Anamosa	643,583	616,274	485,310	587,339
Anamosa Canteen Fund	604,205	574,210	445,010	545,185
Recycling Program	39,378	42,064	40,300	42,154
Corrections - Oakdale	149,834	188,325	98,214	188,325
Oakdale Canteen Fund	149,834	188,325	98,214	188,325
Corrections - Newton	194,967	172,307	187,561	172,307
Newton Canteen Fund	191,868	159,108	174,371	159,108
Newton Recycling Fund	3,099	13,199	13,190	13,199
Corrections - Mt Pleasant	434,331	451,011	387,200	449,111
Mt Pleasant Canteen	381,882	388,362	325,000	388,362
Mt. Pleasant (MPCF) Recycling Fund	52,449	62,649	62,200	60,749
Corrections - Rockwell City	156,925	159,945	158,008	159,945
Rockwell City Canteen Fund	146,659	149,652	147,738	149,652
NCCF Recycling Fund	10,265	10,293	10,270	10,293
Corrections - Clarinda	290,601	304,825	266,403	304,825
Clarinda Canteen Fund	218,267	235,080	206,115	235,080
Clarinda (CCF) Recycling Fund	72,333	69,745	60,288	69,745
Corrections - Mitchellville	299,984	301,480	294,719	301,480
Mitchellville Canteen Fund	266,520	267,116	260,984	267,116
ICIW Recycling Fund	33,464	34,364	33,735	34,364
Corrections - Industries	40,536,441	36,084,749	36,443,804	36,986,964
Iowa State Industries	40,536,441	36,084,749	36,443,804	36,986,964
Corrections - Farm Account	2,976,583	2,941,077	2,485,870	2,688,978
Consolidated Farm Operations	2,976,583	2,941,077	2,485,870	2,688,978
Corrections - Fort Dodge	717,758	671,302	633,255	671,302
Ft Dodge Canteen Fund	717,758	671,302	633,255	671,302

Consolidated Farm Operations

Fund Description

This account receives the receipts of all produce and livestock sold at the institutions.

Consolidated Farm Operations Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,284,371	1,441,074	985,867	1,188,975
Intra State Receipts	5,921	1	1	1
Reimbursement from Other Agencies	0	1	1	1
Rents & Leases	1,686,292	1,500,000	1,500,000	1,500,000
Agricultural Sales	0	1	1	1
Total Consolidated Farm Operations	2,976,583	2,941,077	2,485,870	2,688,978
Expenditures				
Personal Services-Salaries	624,455	628,096	628,096	628,096
Personal Travel In State	105	1,000	1,000	1,000
State Vehicle Operation	23,526	15,000	15,000	15,000
Personal Travel Out of State	0	1	1	1
Office Supplies	3,131	5,000	5,000	5,000
Facility Maintenance Supplies	9,856	15,000	15,000	15,000
Equipment Maintenance Supplies	102,743	120,000	120,000	120,000
Professional & Scientific Supplies	0	1	1	1
Ag., Conservation & Horticulture Supply	423,635	550,000	550,000	550,000
Other Supplies	0	1	1	1
Drugs & Biologicals	12,853	18,000	18,000	18,000
Uniforms & Related Items	1,917	5,000	5,000	5,000
Communications	2,049	2,000	2,000	2,000
Rentals	8,542	10,000	10,000	10,000
Utilities	20,748	22,000	22,000	22,000
Professional & Scientific Services	4,624	5,000	5,000	5,000
Outside Services	162,986	180,000	180,000	180,000
Advertising & Publicity	245	1,000	1,000	1,000
Reimbursement to Other Agencies	11,926	20,000	20,000	20,000
ITS Reimbursements	4,511	5,000	5,000	5,000
Workers Comp. Reimbursement	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Other Expense & Obligations	70,759	75,000	75,000	75,000
Inventory	46,899	75,000	75,000	75,000
Interest Expense/Princ/Securities	0	1	1	1
Balance Carry Forward (Funds)	1,441,074	1,188,975	733,768	936,876
Total Consolidated Farm Operations	2,976,583	2,941,077	2,485,870	2,688,978

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,920,803	8,549,747	8,908,802	9,451,962
Adjustment to Balance Forward	1,446	0	0	0
Federal Support	0	1	1	1
Intra State Receipts	140,076	0	0	0
Reimbursement from Other Agencies	0	1	1	1
Interest	15,847	135,000	135,000	135,000
Other Sales & Services	32,458,268	27,400,000	27,400,000	27,400,000
Total Iowa State Industries	40,536,441	36,084,749	36,443,804	36,986,964
Expenditures				
Personal Services-Salaries	7,773,268	7,240,279	7,240,279	7,240,279
Personal Travel In State	21,414	45,000	45,000	45,000
State Vehicle Operation	199,613	280,000	280,000	280,000
Depreciation	0	1	1	1
Personal Travel Out of State	2,215	10,000	10,000	10,000
Office Supplies	147,661	180,000	180,000	180,000
Facility Maintenance Supplies	76,572	100,000	100,000	100,000
Equipment Maintenance Supplies	261,576	260,000	260,000	260,000
Other Supplies	14,617,032	13,500,001	13,500,001	13,500,001
Uniforms & Related Items	3,456	4,500	4,500	4,500
Postage	4,984	8,000	8,000	8,000
Communications	88,412	100,000	100,000	100,000
Rentals	157,463	200,000	200,000	200,000
Utilities	431,858	420,000	420,000	420,000
Professional & Scientific Services	16,219	5,000	5,000	5,000
Outside Services	373,212	400,000	400,000	400,000
Intra-State Transfers	0	1	1	1
Advertising & Publicity	17,641	35,000	35,000	35,000
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	614,443	1,000,000	1,000,000	1,000,000
ITS Reimbursements	54,316	35,000	35,000	35,000
Workers Comp. Reimbursement	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Other Expense & Obligations	6,027,224	1,100,000	1,100,000	1,100,000
Inventory	955,756	100,000	100,000	100,000
Refunds-Other	19,349	10,000	10,000	10,000
Capitals	0	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	8,549,747	9,451,962	9,811,017	10,354,177
IT Outside Services	0	1	1	1
IT Equipment	73,010	100,000	100,000	100,000
Intra-Agency Transfer	50,000	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	1	1	1
Total Iowa State Industries	40,536,441	36,084,749	36,443,804	36,986,964

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate 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
#People Benefiting From DCA History, Culture, Arts Ed Progm	19,435	32,700	32,700	32,700
# of Visitors to Museum, SHB, Research Centers & Sites	18,042	105,050	105,050	105,050

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	7,225,067	7,240,067	6,975,067	7,675,067
Receipts from Other Entities	10,838,531	6,405,781	4,522,485	4,522,485
Interest, Dividends, Bonds & Loans	3,662	6,552	17,212	17,212
Fees, Licenses & Permits	495,935	409,220	434,960	434,960
Refunds & Reimbursements	1,455	0	0	0
Sales, Rents & Services	6,017	1,267	66,067	66,067
Miscellaneous	331,281	517,627	275,382	275,382
Beginning Balance and Adjustments	4,656,533	4,998,973	3,967,038	3,885,783
Total Resources	23,558,481	19,579,487	16,258,211	16,876,956
Expenditures				
Personal Services	5,332,126	5,812,646	6,142,895	6,142,895
Travel & Subsistence	32,519	146,463	135,709	135,709
Supplies & Materials	92,982	148,792	121,861	571,861
Contractual Services and Transfers	2,419,567	3,516,765	2,611,806	2,514,862
Equipment & Repairs	116,178	117,394	67,320	67,320
Claims & Miscellaneous	4,792	5,683	4,250	4,250
Licenses, Permits, Refunds & Other	5,850	7,500	3,250	3,250
State Aid & Credits	10,555,495	5,938,461	3,852,886	4,102,886
Balance Carry Forward	4,998,972	3,885,783	3,318,234	3,333,923
Total Expenditures	23,558,481	19,579,487	16,258,211	16,876,956
Full Time Equivalents	57	55	56	56

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Cultural Trust Grants	150,000	150,000	150,000	150,000
Arts Council	1,317,188	1,317,188	1,317,188	1,317,188
Community Cultural Grants	172,090	172,090	172,090	172,090
Greenlight Grants	0	0	0	450,000
Historical Division	3,142,351	3,142,351	3,142,351	3,142,351
Great Places GF	150,000	150,000	150,000	150,000
Administrative Division	168,637	168,637	168,637	168,637
Historic Sites	426,398	426,398	426,398	426,398
County Endowment Funding - DCA Grants	448,403	448,403	448,403	448,403
Total Cultural Affairs, Department of	5,975,067	5,975,067	5,975,067	6,425,067

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Harold Keller Memorial Statue	0	15,000	0	0
Great Places RIIF	1,000,000	1,000,000	1,000,000	1,000,000
YMCA Strengthen Community Grants	250,000	250,000	0	250,000
Total Cultural Affairs, Department of	1,250,000	1,265,000	1,000,000	1,250,000

Appropriations Detail

including, but not 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

Cultural Trust Grants Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	150,000	150,000	150,000	150,000
Total Resources	150,000	150,000	150,000	150,000
Expenditures				
State Aid	150,000	150,000	150,000	150,000
Total Expenditures	150,000	150,000	150,000	150,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	217,000	350,100	0	50,100
Appropriation	1,317,188	1,317,188	1,317,188	1,317,188
Federal Support	993,686	3,115,518	1,489,623	1,489,623
Intra State Receipts	7,008,760	0	18,625	18,625
Fees, Licenses & Permits	375	3,000	3,000	3,000
Total Resources	9,537,009	4,785,806	2,828,436	2,878,536
Expenditures				
Personal Services-Salaries	893,277	1,199,683	1,184,314	1,184,314
Personal Travel In State	4,682	17,100	21,830	21,830
State Vehicle Operation	0	50	50	50
Personal Travel Out of State	0	19,500	20,000	20,000
Office Supplies	2,609	2,350	1,730	1,730
Professional & Scientific Supplies	0	100	100	100
Other Supplies	3,238	600	1,140	1,140
Printing & Binding	466	2,400	1,400	1,400
Food	0	1,300	4,300	4,300
Postage	1,434	997	665	665
Communications	6,308	6,292	8,359	8,359
Rentals	250	1,800	4,300	4,300
Professional & Scientific Services	127,006	153,786	62,962	62,962
Outside Services	4,375	1,950	2,450	2,450
Intra-State Transfers	30,000	80,000	0	0
Advertising & Publicity	29,344	51,790	38,440	38,440
Reimbursement to Other Agencies	7,399	7,908	4,671	4,671
ITS Reimbursements	46,086	70,240	28,325	28,325
IT Outside Services	2,144	3,933	2,144	2,144
Gov Fund Type Transfers - Other Agencies Services	140	140	140	140
Equipment - Non-Inventory	14	0	0	0
IT Equipment	33,658	28,953	28,163	28,163
Other Expense & Obligations	46	360	160	160
Licenses	3,200	4,200	0	0
State Aid	7,991,233	3,080,274	1,412,793	1,412,793
Balance Carry Forward (Approps)	350,100	50,100	0	50,100
Total Expenditures	9,537,009	4,785,806	2,828,436	2,878,536

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	172,090	172,090	172,090	172,090
Total Resources	172,090	172,090	172,090	172,090
Expenditures				
State Aid	172,090	172,090	172,090	172,090
Total Expenditures	172,090	172,090	172,090	172,090

Greenlight Grants

General Fund

Appropriation Description

Greenlight Grants are to take a project from script-to-screen and become a job creator that grows the film

and television industry in Iowa, builds collaboration with other in-state filmmakers and benefits small businesses who service the industry. The program is administered by the Iowa Arts Council on behalf of Produce Iowa.

Greenlight Grants Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	0	450,000
Total Resources	0	0	0	450,000
Expenditures				
Office Supplies	0	0	0	450,000
Total Expenditures	0	0	0	450,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	83,000	0	28,000
Appropriation	3,142,351	3,142,351	3,142,351	3,142,351
Federal Support	1,164,325	1,090,642	1,008,942	1,008,942
Intra State Receipts	854,904	1,543,561	1,373,800	1,373,800
Gov Fund Type Transfers - Other Agencies	188,969	14,095	29,095	29,095
Total Resources	5,350,549	5,873,649	5,554,188	5,582,188
Expenditures				
Personal Services-Salaries	3,908,777	4,087,655	4,385,479	4,385,479
Personal Travel In State	18,314	34,550	28,930	28,930
State Vehicle Operation	5,909	9,436	9,391	9,391
Personal Travel Out of State	33	47,887	37,180	37,180
Office Supplies	17,773	20,335	17,685	17,685
Facility Maintenance Supplies	348	1,200	1,300	1,300
Equipment Maintenance Supplies	367	1,000	1,000	1,000
Professional & Scientific Supplies	19,940	17,450	8,550	8,550

Historical Division Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	3,415	9,160	9,269	9,269
Printing & Binding	28,140	40,950	38,755	38,755
Food	369	6,810	7,710	7,710
Postage	7,768	7,515	8,165	8,165
Communications	31,107	31,937	29,314	29,314
Rentals	17,038	40,504	40,460	40,460
Utilities	31,190	30,040	30,040	30,040
Professional & Scientific Services	107,395	407,757	68,828	68,828
Outside Services	73,741	158,737	58,914	58,914
Advertising & Publicity	12,948	17,811	11,878	11,878
Outside Repairs/Service	22,206	63,205	27,605	27,605
Reimbursement to Other Agencies	337,773	256,501	263,107	263,107
ITS Reimbursements	297,211	234,716	199,136	199,136
IT Outside Services	83,887	71,787	67,440	67,440
Gov Fund Type Transfers - Other Agencies Services	59,303	55,613	55,613	55,613
Equipment	6,750	100	100	100
Office Equipment	0	40,000	0	0
Equipment - Non-Inventory	21,195	0	0	0
IT Equipment	43,564	37,628	31,924	31,924
Other Expense & Obligations	3,513	4,090	4,090	4,090
Licenses	2,570	2,775	2,725	2,725
State Aid	105,005	106,000	105,000	105,000
Aid to Individuals	0	2,500	4,600	4,600
Balance Carry Forward (Approps)	83,000	28,000	0	28,000
Total Expenditures	5,350,549	5,873,649	5,554,188	5,582,188

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	150,000	150,000	150,000	150,000
Total Resources	150,000	150,000	150,000	150,000
Expenditures				
Personal Services-Salaries	138,269	129,036	132,246	132,246
Personal Travel In State	1,531	4,490	4,378	4,378
Facility Maintenance Supplies	0	900	900	900
Food	0	1,750	1,750	1,750
Postage	217	174	206	206
Professional & Scientific Services	1,000	1,500	1,500	1,500
Outside Services	0	1,911	100	100
Advertising & Publicity	85	0	0	0
Reimbursement to Other Agencies	1,238	1,335	1,276	1,276
ITS Reimbursements	7,019	8,723	7,463	7,463
IT Equipment	641	181	181	181
Total Expenditures	150,000	150,000	150,000	150,000

Administrative Division

General Fund

Appropriation Description

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

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

Administrative Division Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	168,637	168,637	168,637	168,637
Total Resources	168,637	168,637	168,637	168,637
Expenditures				
Personal Services-Salaries	97,861	93,620	122,731	122,731
Personal Travel In State	624	3,000	3,000	3,000
Personal Travel Out of State	0	4,000	4,000	4,000
Office Supplies	1,151	6,400	6,400	6,400
Professional & Scientific Supplies	0	500	500	500
Other Supplies	26	500	500	500
Printing & Binding	327	500	500	500
Food	0	1,000	1,000	1,000
Uniforms & Related Items	732	2,000	2,000	2,000
Postage	203	140	166	166
Communications	2,223	2,322	2,328	2,328
Professional & Scientific Services	12,533	28,400	13,906	13,906
Outside Services	0	7,467	1,000	1,000
Intra-State Transfers	40,000	0	0	0
Advertising & Publicity	0	100	1,000	1,000
Reimbursement to Other Agencies	1,039	1,110	1,150	1,150
ITS Reimbursements	2,462	10,174	2,441	2,441
IT Outside Services	1,607	2,247	1,608	1,608
Gov Fund Type Transfers - Auditor of State Services	1,424	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	811	811	811	811
IT Equipment	5,584	2,846	2,096	2,096
Licenses	30	0	0	0
Total Expenditures	168,637	168,637	168,637	168,637

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	426,398	426,398	426,398	426,398
Intra State Receipts	0	10,000	0	0
Total Resources	426,398	436,398	426,398	426,398
Expenditures				
Personal Services-Salaries	229,066	253,723	267,734	267,734
Personal Travel In State	1,383	3,000	3,000	3,000
State Vehicle Operation	43	650	650	650
Personal Travel Out of State	0	2,000	2,500	2,500
Office Supplies	250	910	885	885
Facility Maintenance Supplies	1,603	1,800	1,500	1,500
Equipment Maintenance Supplies	456	1,800	1,500	1,500
Professional & Scientific Supplies	0	500	300	300
Ag., Conservation & Horticulture Supply	425	1,300	550	550
Other Supplies	408	100	100	100
Printing & Binding	507	300	300	300
Uniforms & Related Items	175	150	150	150
Postage	542	577	648	648
Communications	15,499	13,215	10,228	10,228
Rentals	0	2,000	7,500	7,500
Utilities	38,422	38,267	29,017	29,017
Professional & Scientific Services	40,953	47,156	41,773	41,773
Outside Services	53,439	41,601	38,644	38,644
Advertising & Publicity	506	1,969	800	800
Outside Repairs/Service	28,876	9,576	7,111	7,111
Reimbursement to Other Agencies	2,813	2,983	2,897	2,897
ITS Reimbursements	6,361	7,058	5,187	5,187
IT Outside Services	2,680	1,686	2,680	2,680
Equipment - Non-Inventory	81	2,000	0	0
IT Equipment	655	819	719	719
Other Expense & Obligations	1,233	1,233	0	0
Licenses	25	25	25	25
Total Expenditures	426,398	436,398	426,398	426,398

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	448,403	448,403	448,403	448,403
Total Resources	448,403	448,403	448,403	448,403
Expenditures				
State Aid	448,403	448,403	448,403	448,403
Total Expenditures	448,403	448,403	448,403	448,403

Harold Keller Memorial Statue

Rebuild Iowa Infrastructure Fund

Appropriation Description

Harold Keller Memorial Statue

Harold Keller Memorial Statue Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	15,000	0	0
Total Resources	0	15,000	0	0
Expenditures				
Office Supplies	0	15,000	0	0
Total Expenditures	0	15,000	0	0

Great Places RIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provides funding for the Iowa Great Places program which provides grants for projects that meet the defi-

inition 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 RIF Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,918,176	1,938,489	1,938,489	1,938,489
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	2,918,176	2,938,489	2,938,489	2,938,489
Expenditures				
State Aid	979,687	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,938,489	1,938,489	1,938,489	1,938,489
Total Expenditures	2,918,176	2,938,489	2,938,489	2,938,489

YMCA Strengthen Community Grants

for costs associated with the renovation and maintenance of facility infrastructure.

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

YMCA Strengthen Community Grants Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	116,606	182,994	0	0
Appropriation	250,000	250,000	0	250,000
Total Resources	366,606	432,994	0	250,000
Expenditures				
State Aid	183,613	432,994	0	250,000
Balance Carry Forward (Approps)	182,994	0	0	0
Total Expenditures	366,606	432,994	0	250,000

Fund Detail

Cultural Affairs, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Cultural Affairs, Department of	3,869,653	4,006,412	3,417,791	3,259,056
Arts Gift & Donation Account	144,337	132,701	139,227	139,226
Miscellaneous Income	1,882,216	2,116,955	1,556,784	1,391,562
Cultural Trust Grant	656	658	660	660
HRDP	1,421,430	1,421,400	1,421,400	1,421,399
Trust Accounts	421,015	334,698	299,720	306,209

Miscellaneous Income

receipts to provide for programs and operations of this Department.

Fund Description

As per Chapter 303.9 of the Code of Iowa this account is established to received gifts, fees, and sales

Miscellaneous Income Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,212,798	1,271,968	866,357	701,135
Federal Support	12,946	1,000	1,000	1,000
Interest	2,296	4,500	11,700	11,700
Fees, Licenses & Permits	492,705	403,620	415,860	415,860
Refunds & Reimbursements	1,455	0	0	0
Rents & Leases	6,017	1,267	66,067	66,067
Unearned Receipts	153,458	434,300	195,500	195,500
Other	541	100	100	100
Gov Fund Type Transfers - Other Agencies	0	200	200	200
Total Miscellaneous Income	1,882,216	2,116,955	1,556,784	1,391,562
Expenditures				
Professional & Scientific Services	12,946	0	0	0
Intra-State Transfers	597,277	1,415,420	1,268,300	1,171,356
Refunds-Other	25	400	400	400
Balance Carry Forward (Funds)	1,271,968	701,135	288,084	219,806
Total Miscellaneous Income	1,882,216	2,116,955	1,556,784	1,391,562

HRDP

Fund Description

This account receives 5% of the total earnings in the REAP account per Chapter 303.16 of the Code Of Iowa.

HRDP Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	821,430	821,400	821,400	821,399
Reimbursement from Other Agencies	600,000	600,000	600,000	600,000
Total HRDP	1,421,430	1,421,400	1,421,400	1,421,399
Expenditures				
Personal Services-Salaries	51,319	48,929	50,391	50,391
Personal Travel In State	0	700	700	700
Food	0	150	150	150
Postage	93	74	87	87
Professional & Scientific Services	20,940	28,800	28,800	28,800
Reimbursement to Other Agencies	569	614	584	584
ITS Reimbursements	3,071	4,105	3,415	3,415
State Aid	519,465	511,200	550,000	550,000
Balance Carry Forward (Funds)	821,400	821,399	782,600	782,599
IT Outside Services	536	562	536	536
IT Equipment	4,037	4,867	4,137	4,137
Total HRDP	1,421,430	1,421,400	1,421,400	1,421,399

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 2021 Actuals Achieved	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	977,707,000	1,000,000,000	1,000,000,000	1,000,000,000
# New Jobs in Downtown/Mainstreet Client Communities	204	350	350	350
\$ in Millions Annually from Tourism Generated Sales Tax	4.3	5	5	5
Start Up Companies in the BioSc, AdMan, and IT industries	28	29	29	29
Number of High-Paying Jobs Created	2,277	2,500	2,500	2,500

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	41,833,715	47,366,754	47,866,754	52,866,754
Taxes	6,511,496	8,970,000	8,970,000	8,970,000
Receipts from Other Entities	223,110,267	221,028,951	160,675,293	160,675,293
Interest, Dividends, Bonds & Loans	8,434,565	8,199,500	8,198,000	8,198,000
Fees, Licenses & Permits	308,626	205,000	205,000	205,000
Refunds & Reimbursements	178,247	201,500	200,000	200,000
Miscellaneous	1,556,126	1,768,700	1,343,200	1,343,200
Beginning Balance and Adjustments	185,147,632	169,032,540	122,217,522	118,405,725
Total Resources	467,080,674	456,772,945	349,675,769	350,863,972
Expenditures				
Personal Services	11,488,580	12,099,772	11,907,772	11,907,772
Travel & Subsistence	102,927	827,000	808,000	808,000
Supplies & Materials	406,629	2,042,346	2,026,846	7,026,846
Contractual Services and Transfers	76,317,694	89,498,061	67,280,133	63,718,318
Equipment & Repairs	293,782	278,000	251,000	251,000
Claims & Miscellaneous	486,224	409,688	416,190	416,190
Licenses, Permits, Refunds & Other	13,824	21,800	21,300	21,300
State Aid & Credits	197,618,047	225,190,555	168,347,259	168,347,259
Appropriations	11,250,000	8,000,000	8,000,000	8,000,000
Reversions	70,427	0	0	0
Balance Carry Forward	169,032,539	118,405,725	90,617,269	90,367,287
Total Expenditures	467,080,674	456,772,947	349,675,769	350,863,972
Full Time Equivalents	98	130	128	128

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Regional Sports Authorities (RIIF)	0	500,000	500,000	500,000
Butchery Innovation & Revitalization	0	750,000	750,000	750,000
Economic Development Approp	13,318,553	13,318,553	13,318,553	13,318,553
Councils of Governments (COGs) Assistance	275,000	275,000	275,000	275,000
ICVS-Promise	168,201	168,201	168,201	168,201
Registered Apprenticeship Program	1,000,000	760,000	760,000	760,000
Tourism marketing - Adjusted Gross Receipts	831,473	900,000	900,000	900,000
World Food Prize	375,000	375,000	375,000	375,000
Total Economic Development Authority	15,968,227	17,046,754	17,046,754	17,046,754

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Regional Sports Authorities (RIIF)	500,000	0	0	0
Sports Tourism Program	0	1,500,000	1,500,000	1,500,000
High Quality Job Creation	11,700,000	11,700,000	11,700,000	11,700,000
Carbon Ignition Fund	0	0	0	5,000,000
Easterseals Iowa Independence Innovation Center	800,000	0	0	0
STEM Scholarships-ISWJCF	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
Empower Rural Iowa Housing Needs Assess	100,000	0	0	0
Empower Rural Iowa Rural Innovation Grants	300,000	0	0	0
STEM Best	0	700,000	700,000	700,000
Empower Rural Iowa Program	0	700,000	700,000	700,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Endow Iowa Admin - County Endowment Fund	65,487	70,000	70,000	70,000
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	3,000,000	4,750,000	4,750,000	4,750,000
Vacant State Buildings Rehabilitation Fund	0	750,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	0	750,000	1,000,000	1,000,000
Total Economic Development Authority	25,865,487	30,320,000	30,820,000	35,820,000

Appropriations Detail

Regional Sports Authorities (RIIF)

General 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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	50,000	50,000
Appropriation	0	500,000	500,000	500,000
Total Resources	0	500,000	550,000	550,000
Expenditures				
State Aid	0	450,000	550,000	550,000
Balance Carry Forward (Approps)	0	50,000	0	0
Total Expenditures	0	500,000	550,000	550,000

Butchery Innovation & Revitalization

General Fund

Appropriation Description

Butchery Innovation & Revitalization

Butchery Innovation & Revitalization Financial Summary

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	750,000	750,000	750,000
Total Resources	0	750,000	750,000	750,000
Expenditures				
Reimbursement to Other Agencies	0	750,000	750,000	750,000
Total Expenditures	0	750,000	750,000	750,000

Economic Development Approp**General Fund**

included is funding for business development operations and programs, and community economic development programs.

Appropriation Description

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

Economic Development Approp Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,351,399	1,413,898	453,453	453,453
Appropriation	13,318,553	13,318,553	13,318,553	13,318,553
Federal Support	2,990,086	3,564,600	3,594,600	3,594,600
Intra State Receipts	903,400	280,000	280,000	280,000
Reimbursement from Other Agencies	619,612	585,000	585,000	585,000
Gov Fund Type Transfers - Other Agencies	18,209	10,000	10,000	10,000
Fees, Licenses & Permits	171,689	75,000	75,000	75,000
Refunds & Reimbursements	0	1,000	0	0
Other	10,000	295,000	265,000	265,000
Total Resources	19,382,947	19,543,051	18,581,606	18,581,606
Expenditures				
Personal Services-Salaries	7,742,090	7,838,951	7,837,951	7,837,951
Personal Travel In State	35,665	119,400	118,500	118,500
State Vehicle Operation	17,891	38,100	38,000	38,000
Depreciation	14,070	33,000	33,000	33,000
Personal Travel Out of State	(4,543)	367,000	361,000	361,000
Office Supplies	238,300	249,229	239,229	239,229
Other Supplies	10,022	16,867	16,617	16,617
Printing & Binding	11,324	55,000	51,000	51,000

Economic Development Approp Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Postage	11,672	17,750	18,000	18,000
Communications	42,773	86,500	75,500	75,500
Rentals	667,659	787,329	788,829	788,829
Utilities	1,806	3,000	3,000	3,000
Professional & Scientific Services	1,453,063	2,487,210	2,232,210	2,232,210
Outside Services	748,424	246,028	194,130	194,130
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	4,955,678	5,019,178	4,659,178	4,659,178
Outside Repairs/Service	1,308	8,200	8,200	8,200
Attorney General Reimbursements	100,219	99,000	99,000	99,000
Reimbursement to Other Agencies	70,698	79,500	79,500	79,500
ITS Reimbursements	86,863	84,000	83,500	83,500
Workers Comp. Reimbursement	0	20,000	5,000	5,000
IT Outside Services	33,897	70,614	70,614	70,614
Equipment	0	26,500	1,500	1,500
Office Equipment	0	500	500	500
Equipment - Non-Inventory	0	11,000	11,500	11,500
IT Equipment	125,456	37,500	36,000	36,000
Other Expense & Obligations	267,362	290,942	298,444	298,444
Interest Expense/Princ/Securities	90,905	41,000	41,000	41,000
Fees	30	100	100	100
Refunds-Other	0	200	200	200
State Aid	1,246,418	954,000	729,000	729,000
Balance Carry Forward (Approps)	1,413,898	453,453	449,404	449,404
Total Expenditures	19,382,947	19,543,051	18,581,606	18,581,606

STEM Scholarships

General Fund

Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

STEM Scholarships Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	122,881	0	0	0
Total Resources	122,881	0	0	0
Expenditures				
State Aid	57,841	0	0	0
Reversions	65,040	0	0	0
Total Expenditures	122,881	0	0	0

Councils of Governments (COGs) Assistance

used to 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

Councils of Governments (COGs) Assistance Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	275,000	275,000	275,000	275,000
Total Resources	275,000	275,000	275,000	275,000
Expenditures				
State Aid	275,000	275,000	275,000	275,000
Total Expenditures	275,000	275,000	275,000	275,000

ICVS-Promise**General Fund**

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

Appropriation Description

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

ICVS-Promise Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	168,201	168,201	168,201	168,201
Total Resources	168,201	168,201	168,201	168,201
Expenditures				
Reimbursement to Other Agencies	168,201	168,201	168,201	168,201
Total Expenditures	168,201	168,201	168,201	168,201

Registered Apprenticeship Program

General Fund

to mid-size 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

Registered Apprenticeship Program Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,151,784	1,246,298	991,298	991,298
Appropriation	1,000,000	760,000	760,000	760,000
Total Resources	2,151,784	2,006,298	1,751,298	1,751,298
Expenditures				
Personal Services-Salaries	293	15,000	15,000	15,000
State Aid	905,193	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,246,298	991,298	736,298	736,298
Total Expenditures	2,151,784	2,006,298	1,751,298	1,751,298

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	900,000	900,000	900,000	900,000
Estimated Revisions	(68,527)	0	0	0
Total Resources	831,473	900,000	900,000	900,000
Expenditures				
Advertising & Publicity	699,343	800,000	800,000	800,000
State Aid	132,130	100,000	100,000	100,000
Total Expenditures	831,473	900,000	900,000	900,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	375,000	375,000	375,000	375,000
Total Resources	375,000	375,000	375,000	375,000
Expenditures				
State Aid	375,000	375,000	375,000	375,000
Total Expenditures	375,000	375,000	375,000	375,000

High Quality Job Creation

Iowa Skilled Worker and Job Creation Fund

provided in Iowa 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

High Quality Job Creation Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	100,000	100,000	100,000
Appropriation	11,700,000	11,700,000	11,700,000	11,700,000
Total Resources	11,700,000	11,800,000	11,800,000	11,800,000
Expenditures				
Reimbursement to Other Agencies	11,600,000	11,700,000	11,800,000	11,800,000
Balance Carry Forward (Approps)	100,000	100,000	0	0
Total Expenditures	11,700,000	11,800,000	11,800,000	11,800,000

STEM Scholarships-ISWJCF

Iowa Skilled Worker and Job Creation Fund

engineering, 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,

STEM Scholarships-ISWJCF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,404,737	1,728,711	1,198,711	1,198,711
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	2,404,737	2,728,711	2,198,711	2,198,711
Expenditures				
Personal Services-Salaries	2,351	30,000	30,000	30,000
State Aid	673,676	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Approps)	1,728,711	1,198,711	668,711	668,711
Total Expenditures	2,404,737	2,728,711	2,198,711	2,198,711

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	93,565	168,134	125,098	125,098
Appropriation	400,000	400,000	400,000	400,000
Total Resources	493,565	568,134	525,098	525,098
Expenditures				
Personal Services-Salaries	121,957	118,036	118,036	118,036
Personal Travel In State	0	5,000	5,000	5,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	15,825	19,000	20,000	20,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	1	1,000	1,000	1,000
Communications	0	1,000	1,000	1,000
Rentals	4,393	3,000	3,000	3,000
Professional & Scientific Services	0	25,000	25,000	25,000
Outside Services	255	1,000	1,000	1,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	0	1,000	0	0
State Aid	183,000	250,000	250,000	250,000
Balance Carry Forward (Approps)	168,134	125,098	82,062	82,062
Total Expenditures	493,565	568,134	525,098	525,098

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	100,000	0	0
Appropriation	100,000	0	0	0
Total Resources	200,000	100,000	0	0
Expenditures				
Office Supplies	0	500	0	0
Professional & Scientific Services	0	9,500	0	0
State Aid	94,613	90,000	0	0
Balance Carry Forward (Approps)	100,000	0	0	0
Reversions	5,387	0	0	0
Total Expenditures	200,000	100,000	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	300,000	290,403	0	0
Appropriation	300,000	0	0	0
Total Resources	600,000	290,403	0	0
Expenditures				
Professional & Scientific Services	0	10,403	0	0
State Aid	309,597	280,000	0	0
Balance Carry Forward (Approps)	290,403	0	0	0
Total Expenditures	600,000	290,403	0	0

STEM Best

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

STEM Best

STEM Best Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	700,000	700,000	700,000
Total Resources	0	700,000	700,000	700,000
Expenditures				
Reimbursement to Other Agencies	0	50,000	50,000	50,000
State Aid	0	650,000	650,000	650,000
Total Expenditures	0	700,000	700,000	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	700,000	700,000	700,000
Total Resources	0	700,000	700,000	700,000
Expenditures				
Personal Travel In State	0	10,000	0	0
Rentals	0	1,000	0	0
Professional & Scientific Services	0	89,000	100,000	100,000
State Aid	0	600,000	600,000	600,000
Total Expenditures	0	700,000	700,000	700,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	111,513	69,348	0	0
Appropriation	500,000	0	0	0
Total Resources	611,513	69,348	0	0
Expenditures				
State Aid	542,165	69,348	0	0
Balance Carry Forward (Approps)	69,348	0	0	0
Total Expenditures	611,513	69,348	0	0

Gas Pipeline

Rebuild Iowa Infrastructure Fund

Appropriation Description

Gas Pipeline

Gas Pipeline Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	127,344	127,344	0	0
Total Resources	127,344	127,344	0	0
Expenditures				
State Aid	0	127,344	0	0
Balance Carry Forward (Approps)	127,344	0	0	0
Total Expenditures	127,344	127,344	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,500,000	0	0	0
Total Resources	1,500,000	0	0	0
Expenditures				
State Aid	1,500,000	0	0	0
Total Expenditures	1,500,000	0	0	0

Carbon Ignition Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

To create a fund out of which grants would be awarded for innovative projects in the agriculture and

energy space that ultimately increase participation in carbon markets, such as connecting carbon credit buyers to sellers and vice versa, and build trust in carbon markets. The projects could provide a proof of concept in the hopes of future expansion.

Carbon Ignition Fund Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	0	5,000,000
Total Resources	0	0	0	5,000,000
Expenditures				
Office Supplies	0	0	0	5,000,000
Total Expenditures	0	0	0	5,000,000

Easterseals Iowa Independence Innovation Center

Rebuild Iowa Infrastructure Fund

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

Appropriation Description

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

Easterseals Iowa Independence Innovation Center Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	800,000	0	0	0
Total Resources	800,000	0	0	0
Expenditures				
State Aid	800,000	0	0	0
Total Expenditures	800,000	0	0	0

Community & Tourism Grant Appropriation

projects must meet the definition of vertical infrastructure.

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides funding for the Community Attraction and Tourism (CAT) program. Funded

Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures				
Reimbursement to Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000
Total Expenditures	5,000,000	5,000,000	5,000,000	5,000,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	750,000	1,000,000	1,000,000
Total Resources	0	750,000	1,000,000	1,000,000
Expenditures				
Reimbursement to Other Agencies	0	750,000	1,000,000	1,000,000
Total Expenditures	0	750,000	1,000,000	1,000,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	750,000	1,000,000	1,000,000
Total Resources	0	750,000	1,000,000	1,000,000
Expenditures				
Reimbursement to Other Agencies	0	750,000	1,000,000	1,000,000
Total Expenditures	0	750,000	1,000,000	1,000,000

Apprenticeship Training Program

Workforce Development Withholding

financial assistance to US Department of Labor approved organizations for these programs.

Appropriation Description

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

Apprenticeship Training Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Intra-State Transfers	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

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	3,000,000	4,750,000	4,750,000	4,750,000
Total Resources	3,000,000	4,750,000	4,750,000	4,750,000
Expenditures				
Intra-State Transfers	3,000,000	4,750,000	4,750,000	4,750,000
Total Expenditures	3,000,000	4,750,000	4,750,000	4,750,000

Sports Tourism Program

Sports Wagering Receipts Fund

Appropriation Description

Sports Tourism Program

Sports Tourism Program Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	1,500,000	1,500,000	1,500,000
Total Resources	0	1,500,000	1,500,000	1,500,000
Expenditures				
Office Supplies	0	1,500,000	1,500,000	1,500,000
Total Expenditures	0	1,500,000	1,500,000	1,500,000

Endow Iowa Admin - County Endowment Fund

for the administration of the County Endowment Fund.

County Endowment Fund

Appropriation Description

A standing limited appropriation pursuant to Iowa Code 15E.311. This appropriation provides funding

Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	70,000	70,000	70,000	70,000
Estimated Revisions	(4,513)	0	0	0
Total Resources	65,487	70,000	70,000	70,000
Expenditures				
Reimbursement to Other Agencies	65,487	70,000	70,000	70,000
Total Expenditures	65,487	70,000	70,000	70,000

Fund Detail

Economic Development Authority Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Economic Development Authority	414,270,741	399,351,457	294,080,855	290,269,058
Iowa Ind NJT 260E Fund	1,310,805	1,190,624	1,017,616	1,017,616
Strategic Investment Fund	8,808,465	6,047,317	2,808,649	2,808,649
Accelerated Career Education Fund	2,749,253	0	0	0
Innovation & Commercialization Fund	18,767,939	18,690,013	17,400,454	17,400,454
Save Our Small Business Fund	14,150	0	0	0
Small Business Credit Initiative Fund	7,649,531	7,205,177	5,887,920	5,887,920
High Quality Jobs Creation Assistance Fund	58,807,022	58,596,610	48,929,610	48,929,610
Economic Development Energy Projects Fund	30,599,331	23,679,752	15,463,747	15,463,747
Entrepreneur Investment Awards Program Fund	924,523	1,047,308	1,002,308	1,002,308
Apprenticeship Training Program Fund	6,013,682	5,369,966	4,349,967	4,349,966
Community Programs Fund-ICVS Iowa Commission Volunteer Serv	1,324,587	1,699,055	1,109,055	1,109,055
Nuisance Property Fund	3,788,826	4,022,418	3,386,982	3,386,982
Employee Stock Ownership Program	575,082	511,132	441,132	441,132
Brownfield Development Fund	0	1,500,000	1,500,000	1,500,000
Catalyst Building Remediation Fund	9,025,950	8,412,181	7,793,125	7,793,125
IA Energy Center-Main	21,558,394	21,302,321	19,522,321	19,522,321
IA Energy Center-Revolving Loan	15,914,214	15,954,121	1,754,121	1,754,121
Non Profit Relief Fund	9,991,001	0	0	0
Small Business Utility Assistance	14,991,641	19	0	19
Biofuels Relief Fund	15,497,348	0	0	0

Economic Development Authority Fund Detail (Continued)

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
GI Loan/Credit Guarantee Fund	805,835	807,835	309,835	309,835
Movie Theater Relief Fund	5,495,080	0	0	0
County Fair & CVB Relief Fund	6,975,000	0	0	0
Iowa Hospital COVID-19 Relief	24,996,452	18,500,000	0	0
Sports Tourism Program Fund	0	1,550,000	1,550,000	1,550,000
Butchery Innovation & Revitalization Fund	0	750,000	750,000	750,000
Manufacturing 4.0 Program Fund	0	3,500,000	3,500,000	3,500,000
Energy Infrastructure Revolving Loan Fund	0	14,650,000	23,162,867	23,162,867
Downtown Loan Guarantee Program Fund	0	3,550,000	3,550,000	3,550,000
Cares-Business Relief FY22	0	38,333,658	0	0
IDEA-SLFRF	0	3,850,000	0	0
Workforce Development Withholding	6,000,000	7,750,000	7,750,000	7,750,000
Wine And Beer Promotion Board	857,140	1,711,080	1,921,774	1,671,774
Vacant State Buildings Demolition Fund	1,003,699	1,474,543	1,226,543	1,226,543
Vacant State Buildings Rehabilitation Fund	1,003,702	1,441,911	1,193,911	1,193,911
Community Development Block Grant	47,636,217	87,042,481	87,042,481	87,042,481
Tourism/Recreation Development	12,070,073	10,643,759	7,658,759	7,658,759
Iowa State Commission	8,919,241	8,483,462	8,483,462	8,483,462
2019 Small Business Disaster Assistance	47,085,861	239,839	239,839	239,839
Brownfield Redevelopment Fund	1,298,948	1,301,948	704,948	704,948
Workforce Development Fund	6,510,858	8,311,396	8,061,396	8,061,396
Tourism Products Fund	80,998	80,998	0	0
Grow Iowa Values Fund	15,069,815	10,096,815	4,591,815	1,030,000
City Of Hurtsville Discontinuation	149,937	53,578	16,078	16,078
River Enhancement Community Attractions and Tourism Fund	140	140	140	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	789,455	890,624	717,616	717,616
Other	521,350	300,000	300,000	300,000
Total Iowa Ind NJT 260E Fund	1,310,805	1,190,624	1,017,616	1,017,616
Expenditures				
Personal Services-Salaries	357,751	370,008	370,008	370,008
Personal Travel In State	67	4,000	4,000	4,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	0	1,000	1,000	1,000
Other Supplies	0	500	500	500
Printing & Binding	0	1,000	1,000	1,000
Postage	57	500	500	500
Communications	648	2,000	2,000	2,000
Rentals	8,828	12,000	12,000	12,000
Professional & Scientific Services	0	10,000	10,000	10,000
Outside Services	0	1,000	1,000	1,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	91	1,000	1,000	1,000
ITS Reimbursements	60	5,000	5,000	5,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	890,624	717,616	544,608	544,608
IT Outside Services	52,389	50,000	50,000	50,000
IT Equipment	290	0	0	0
Total Iowa Ind NJT 260E Fund	1,310,805	1,190,624	1,017,616	1,017,616

Strategic Investment Fund

and other moneys 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

Strategic Investment Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,318,232	5,595,317	2,356,649	2,356,649
Adjustment to Balance Forward	2,000	0	0	0
Interest	33,252	31,000	31,000	31,000
Bonds & Loans	454,318	415,000	415,000	415,000
Refunds & Reimbursements	664	5,000	5,000	5,000
Other	0	1,000	1,000	1,000
Total Strategic Investment Fund	8,808,465	6,047,317	2,808,649	2,808,649
Expenditures				
Personal Services-Salaries	23,859	125,668	125,668	125,668
Personal Travel In State	0	6,000	6,000	6,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	2,217	2,000	2,000	2,000
Other Supplies	0	2,000	2,000	2,000
Printing & Binding	625	2,000	2,000	2,000
Postage	0	2,000	2,000	2,000
Communications	0	1,000	1,000	1,000
Rentals	0	2,000	2,000	2,000
Professional & Scientific Services	293,180	5,000	5,000	5,000
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	0	20,000	20,000	20,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
Fees	0	1,000	1,000	1,000
Refunds-Other	1,902	1,000	1,000	1,000
State Aid	2,886,751	3,500,000	2,095,317	2,095,317
Balance Carry Forward (Funds)	5,595,317	2,356,649	522,664	522,664
IT Outside Services	4,614	7,000	7,000	7,000
Total Strategic Investment Fund	8,808,465	6,047,317	2,808,649	2,808,649

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,749,253	0	0	0
Total Accelerated Career Education Fund	2,749,253	0	0	0
Expenditures				
Reimbursement to Other Agencies	2,749,253	0	0	0
Total Accelerated Career Education Fund	2,749,253	0	0	0

Innovation & Commercialization Fund

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

Fund Description

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

Innovation & Commercialization Fund Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,773,585	11,554,013	10,264,454	10,264,454
Intra State Receipts	4,130,000	6,000,000	6,000,000	6,000,000
Reimbursement from Other Agencies	2,150,000	0	0	0
Interest	143,323	145,000	145,000	145,000
Bonds & Loans	1,213,589	975,000	975,000	975,000
Refunds & Reimbursements	0	3,000	3,000	3,000
Unearned Receipts	0	4,000	4,000	4,000
Other	357,441	9,000	9,000	9,000
Total Innovation & Commercialization Fund	18,767,939	18,690,013	17,400,454	17,400,454

Innovation & Commercialization Fund Detail (Continued)

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	173,861	279,559	279,559	279,559
Personal Travel In State	1,232	5,000	5,000	5,000
State Vehicle Operation	1,855	2,000	2,000	2,000
Depreciation	0	2,000	2,000	2,000
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	11,154	15,000	15,000	15,000
Other Supplies	640	1,000	1,000	1,000
Printing & Binding	4,631	1,000	1,000	1,000
Postage	34	1,000	1,000	1,000
Communications	630	1,000	1,000	1,000
Rentals	0	2,000	2,000	2,000
Professional & Scientific Services	2,559,130	2,005,000	5,005,000	5,005,000
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	0	2,250,000	2,250,000	2,250,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	24	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Refunds-Other	571	0	0	0
State Aid	4,459,811	3,850,000	3,850,000	3,850,000
Balance Carry Forward (Funds)	11,554,013	10,264,454	5,974,895	5,974,895
IT Equipment	353	1,000	1,000	1,000
Total Innovation & Commercialization Fund	18,767,939	18,690,013	17,400,454	17,400,454

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,868,497	6,494,677	5,177,920	5,177,920
Interest	145,747	150,000	150,000	150,000
Bonds & Loans	565,537	550,000	550,000	550,000
Refunds & Reimbursements	0	10,000	10,000	10,000
Other	69,750	500	0	0
Total Small Business Credit Initiative Fund	7,649,531	7,205,177	5,887,920	5,887,920
Expenditures				
Personal Services-Salaries	4,097	14,141	14,141	14,141
Professional & Scientific Services	0	10,000	0	0
Other Expense & Obligations	758	2,616	2,616	2,616
Refunds-Other	0	500	0	0
State Aid	1,150,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	6,494,677	5,177,920	3,871,163	3,871,163
Total Small Business Credit Initiative Fund	7,649,531	7,205,177	5,887,920	5,887,920

High Quality Jobs Creation Assistance Fund

Fund Description

Fund to receive appropriations for High Quality Job creation financial assistance projects and for adminis-

tration, marketing, info tech, tech asst, and labor-sheds, plus regional marketing, innovation and communication.

High Quality Jobs Creation Assistance Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	46,095,790	45,861,610	36,194,610	36,194,610
Reimbursement from Other Agencies	11,600,000	11,700,000	11,700,000	11,700,000
Interest	108,374	110,000	110,000	110,000
Bonds & Loans	707,534	640,000	640,000	640,000
Fees, Licenses & Permits	136,938	125,000	125,000	125,000
Refunds & Reimbursements	158,387	150,000	150,000	150,000
Other	0	10,000	10,000	10,000
Total High Quality Jobs Creation Assistance Fund	58,807,022	58,596,610	48,929,610	48,929,610
Expenditures				
Personal Services-Salaries	1,080,437	1,032,526	1,032,526	1,032,526
Personal Travel In State	190	13,000	13,000	13,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	15,000	15,000	15,000
Office Supplies	21,865	15,000	15,000	15,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	265	1,000	1,000	1,000
Communications	0	2,000	2,000	2,000
Rentals	48,998	210,000	210,000	210,000
Professional & Scientific Services	389,320	848,474	848,474	848,474
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	8,633,400	6,750,000	6,750,000	6,750,000
Advertising & Publicity	50	6,000	6,000	6,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	543,137	676,000	676,000	676,000
ITS Reimbursements	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
Other Expense & Obligations	0	1,000	1,000	1,000
Fees	865	2,000	2,000	2,000
Refunds-Other	0	2,000	2,000	2,000
State Aid	2,029,088	12,600,000	12,000,000	12,000,000
Balance Carry Forward (Funds)	45,861,610	36,194,610	27,127,610	27,127,610
IT Outside Services	37,609	51,000	51,000	51,000
IT Equipment	160,187	168,000	168,000	168,000
Total High Quality Jobs Creation Assistance Fund	58,807,022	58,596,610	48,929,610	48,929,610

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	21,469,786	20,646,563	12,430,558	12,430,558
Federal Support	542,783	508,189	508,189	508,189
Intra State Receipts	6,975,000	1,100,000	1,100,000	1,100,000
Interest	171,528	150,000	150,000	150,000
Bonds & Loans	1,440,234	1,240,000	1,240,000	1,240,000
Refunds & Reimbursements	0	10,000	10,000	10,000
Unearned Receipts	0	10,000	10,000	10,000
Other	0	15,000	15,000	15,000
Total Economic Development Energy Projects Fund	30,599,331	23,679,752	15,463,747	15,463,747
Expenditures				
Personal Services-Salaries	408,630	288,188	287,188	287,188
Personal Travel In State	426	10,000	10,000	10,000
State Vehicle Operation	0	1,500	1,500	1,500
Depreciation	0	1,500	1,500	1,500
Personal Travel Out of State	0	30,000	30,000	30,000
Office Supplies	4,575	12,000	12,000	12,000
Other Supplies	143	3,000	3,000	3,000
Printing & Binding	172	3,000	3,000	3,000
Postage	45	3,000	3,000	3,000
Communications	528	3,000	3,000	3,000
Rentals	22,345	17,000	17,000	17,000
Professional & Scientific Services	1,286,287	646,000	611,000	611,000
Outside Services	0	11,005	3,000	3,000
Intra-State Transfers	6,975,000	6,000,000	4,670,000	4,670,000
Advertising & Publicity	36,653	6,000	6,000	6,000
Outside Repairs/Service	0	2,000	2,000	2,000
Reimbursement to Other Agencies	312	2,871	2,871	2,871
Equipment - Non-Inventory	0	2,000	2,000	2,000
Other Expense & Obligations	68,732	43,130	43,130	43,130
Interest Expense/Princ/Securities	26,574	0	0	0
Refunds-Other	165	0	0	0
State Aid	1,121,502	4,160,000	3,660,000	3,660,000
Balance Carry Forward (Funds)	20,646,563	12,430,558	6,088,558	6,088,558
IT Equipment	677	4,000	4,000	4,000
Total Economic Development Energy Projects Fund	30,599,331	23,679,752	15,463,747	15,463,747

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	423,503	542,308	497,308	497,308
Intra State Receipts	500,000	500,000	500,000	500,000
Interest	1,020	5,000	5,000	5,000
Total Entrepreneur Investment Awards Program Fund	924,523	1,047,308	1,002,308	1,002,308
Expenditures				
State Aid	382,215	550,000	550,000	550,000
Balance Carry Forward (Funds)	542,308	497,308	452,308	452,308
Total Entrepreneur Investment Awards Program Fund	924,523	1,047,308	1,002,308	1,002,308

Apprenticeship Training Program Fund

Labor approved organizations for Apprenticeship Programs.

Fund Description

This fund is under Economic Development Authority. EDA provides financial assistance to US Dept of

Apprenticeship Training Program Fund Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,008,193	2,359,966	1,339,967	1,339,966
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Interest	5,489	10,000	10,000	10,000
Total Apprenticeship Training Program Fund	6,013,682	5,369,966	4,349,967	4,349,966
Expenditures				
Personal Services-Salaries	26,422	30,000	30,000	30,000
State Aid	3,627,294	4,000,000	4,000,000	4,000,000
Balance Carry Forward (Funds)	2,359,966	1,339,966	319,967	319,966
Total Apprenticeship Training Program Fund	6,013,682	5,369,966	4,349,967	4,349,966

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,384,078	3,597,418	2,961,982	2,961,982
Interest	17,841	25,000	25,000	25,000
Bonds & Loans	386,907	400,000	400,000	400,000
Total Nuisance Property Fund	3,788,826	4,022,418	3,386,982	3,386,982
Expenditures				
Personal Services-Salaries	65,737	60,436	60,436	60,436
State Aid	125,671	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	3,597,418	2,961,982	2,326,546	2,326,546
Total Nuisance Property Fund	3,788,826	4,022,418	3,386,982	3,386,982

Catalyst Building Remediation Fund

Fund Description

Catalyst Building Remediation Fund

Catalyst Building Remediation Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,912,128	5,897,181	5,278,125	5,278,125
Intra State Receipts	3,100,000	2,500,000	2,500,000	2,500,000
Interest	13,822	15,000	15,000	15,000
Total Catalyst Building Remediation Fund	9,025,950	8,412,181	7,793,125	7,793,125
Expenditures				
Personal Services-Salaries	110,074	84,056	84,056	84,056
Professional & Scientific Services	54,250	50,000	50,000	50,000
State Aid	2,964,444	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	5,897,181	5,278,125	4,659,069	4,659,069
Total Catalyst Building Remediation Fund	9,025,950	8,412,181	7,793,125	7,793,125

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	15,082,026	20,482,321	18,402,321	18,402,321
Reimbursement from Other Agencies	6,440,440	780,000	1,080,000	1,080,000
Interest	35,928	40,000	40,000	40,000
Total IA Energy Center-Main	21,558,394	21,302,321	19,522,321	19,522,321
Expenditures				
Personal Services-Salaries	264,396	178,923	178,923	178,923
Personal Travel In State	300	3,000	3,000	3,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	1,200	1,000	1,000	1,000
Other Supplies	1,040	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	21	1,000	1,000	1,000
Communications	0	1,000	1,000	1,000
Rentals	8,786	10,000	10,000	10,000
Professional & Scientific Services	0	191,077	191,077	191,077
Outside Services	50	0	0	0
State Aid	800,281	2,500,000	2,500,000	2,500,000
Balance Carry Forward (Funds)	20,482,321	18,402,321	16,622,321	16,622,321
Total IA Energy Center-Main	21,558,394	21,302,321	19,522,321	19,522,321

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	14,014,285	14,404,121	204,121	204,121
Interest	31,669	30,000	30,000	30,000
Bonds & Loans	1,868,260	1,500,000	1,500,000	1,500,000
Refunds & Reimbursements	0	20,000	20,000	20,000
Total IA Energy Center-Revolving Loan	15,914,214	15,954,121	1,754,121	1,754,121
Expenditures				
Intra-State Transfers	0	15,640,000	1,744,121	1,744,121
Refunds-Other	10,291	10,000	10,000	10,000
State Aid	1,499,803	100,000	0	0
Balance Carry Forward (Funds)	14,404,121	204,121	0	0
Total IA Energy Center-Revolving Loan	15,914,214	15,954,121	1,754,121	1,754,121

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Reimbursement from Other Agencies	9,991,001	0	0	0
Total Non Profit Relief Fund	9,991,001	0	0	0
Expenditures				
Personal Services-Salaries	50,793	0	0	0
Personal Travel In State	268	0	0	0
Office Supplies	2,728	0	0	0
Other Supplies	5,265	0	0	0
Professional & Scientific Services	110,197	0	0	0
Outside Services	185,021	0	0	0
Intra-State Transfers	220,000	0	0	0
State Aid	9,416,729	0	0	0
Total Non Profit Relief Fund	9,991,001	0	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	19	0	19
Reimbursement from Other Agencies	14,991,641	0	0	0
Total Small Business Utility Assistance	14,991,641	19	0	19
Expenditures				
Professional & Scientific Services	342,579	0	0	0
Intra-State Transfers	9,600,000	0	0	0
State Aid	5,049,044	0	0	0
Balance Carry Forward (Funds)	19	19	0	19
Total Small Business Utility Assistance	14,991,641	19	0	19

GI Loan/Credit Guarantee Fund

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

Fund Description

GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	803,969	805,835	307,835	307,835
Interest	1,866	2,000	2,000	2,000
Total GI Loan/Credit Guarantee Fund	805,835	807,835	309,835	309,835
Expenditures				
Intra-State Transfers	0	500,000	309,835	309,835
Balance Carry Forward (Funds)	805,835	307,835	0	0
Total GI Loan/Credit Guarantee Fund	805,835	807,835	309,835	309,835

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Ind Inc Tax Quarterly	6,000,000	7,750,000	7,750,000	7,750,000
Total Workforce Development Withholding	6,000,000	7,750,000	7,750,000	7,750,000
Expenditures				
Appropriation	6,000,000	7,750,000	7,750,000	7,750,000
Total Workforce Development Withholding	6,000,000	7,750,000	7,750,000	7,750,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	345,644	391,080	601,774	351,774
Beer Tax	218,483	530,000	530,000	530,000
Liquor Tax	293,013	690,000	690,000	690,000
Reimbursement from Other Agencies	0	100,000	100,000	100,000
Total Wine And Beer Promotion Board	857,140	1,711,080	1,921,774	1,671,774
Expenditures				
Personal Services-Salaries	25,198	48,306	48,306	48,306
Personal Travel In State	0	2,000	2,000	2,000
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	6,413	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	5,000	5,000	5,000
Professional & Scientific Services	0	100,000	100,000	100,000
Advertising & Publicity	184,449	700,000	700,000	700,000
State Aid	0	250,000	250,000	250,000
Appropriation	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	391,080	351,774	562,468	312,468
Total Wine And Beer Promotion Board	857,140	1,711,080	1,921,774	1,671,774

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,400,533	1,319,481	1,319,481	1,319,481
Adjustment to Balance Forward	42,681	0	0	0
Federal Support	46,193,003	85,723,000	85,723,000	85,723,000
Total Community Development Block Grant	47,636,217	87,042,481	87,042,481	87,042,481
Expenditures				
Office Supplies	0	2,000	2,000	2,000
Printing & Binding	0	2,000	2,000	2,000
Professional & Scientific Services	109,508	100,000	100,000	100,000
Reimbursement to Other Agencies	0	15,000	15,000	15,000
State Aid	46,207,228	85,604,000	86,923,481	86,923,481
Balance Carry Forward (Funds)	1,319,481	1,319,481	0	0
Total Community Development Block Grant	47,636,217	87,042,481	87,042,481	87,042,481

Tourism/Recreation Development

development and creation of multiple purpose attraction and tourism facilities.

Fund Description

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

Tourism/Recreation Development Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,056,335	5,628,759	2,643,759	2,643,759
Reimbursement from Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000
Interest	13,738	15,000	15,000	15,000
Total Tourism/Recreation Development	12,070,073	10,643,759	7,658,759	7,658,759
Expenditures				
State Aid	6,441,314	8,000,000	7,658,759	7,658,759
Balance Carry Forward (Funds)	5,628,759	2,643,759	0	0
Total Tourism/Recreation Development	12,070,073	10,643,759	7,658,759	7,658,759

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	146,234	238,758	238,758	238,758
Federal Support	8,051,995	7,168,012	7,168,012	7,168,012
Intra State Receipts	81,017	208,291	208,291	208,291
Reimbursement from Other Agencies	168,201	168,201	168,201	168,201
Fees, Licenses & Permits	0	5,000	5,000	5,000
Refunds & Reimbursements	322	2,000	2,000	2,000
Other	471,473	693,200	693,200	693,200
Total Iowa State Commission	8,919,241	8,483,462	8,483,462	8,483,462
Expenditures				
Personal Services-Salaries	1,021,332	1,251,004	1,251,004	1,251,004
Personal Travel In State	34,331	45,500	45,500	45,500
State Vehicle Operation	0	2,500	2,500	2,500
Depreciation	0	2,500	2,500	2,500
Personal Travel Out of State	0	36,000	36,000	36,000
Office Supplies	52,710	77,000	77,000	77,000
Facility Maintenance Supplies	2,008	2,000	2,000	2,000
Other Supplies	630	6,000	6,000	6,000
Printing & Binding	785	3,500	3,500	3,500
Postage	264	2,500	2,500	2,500
Communications	1,385	3,500	3,500	3,500
Rentals	35,115	35,500	35,500	35,500
Professional & Scientific Services	168,154	188,000	188,000	188,000
Outside Services	381,996	107,500	107,500	107,500
Intra-State Transfers	81,017	100,500	100,500	100,500
Advertising & Publicity	9,400	13,000	13,000	13,000
Outside Repairs/Service	0	2,000	2,000	2,000
Reimbursement to Other Agencies	889	2,500	2,500	2,500
ITS Reimbursements	96	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,500	1,500	1,500
Other Expense & Obligations	31,893	30,000	30,000	30,000
Refunds-Other	0	4,000	4,000	4,000
State Aid	6,851,659	6,310,700	6,310,700	6,310,700
Balance Carry Forward (Funds)	238,758	238,758	238,758	238,758
IT Outside Services	0	1,500	1,500	1,500
IT Equipment	6,819	15,000	15,000	15,000
Total Iowa State Commission	8,919,241	8,483,462	8,483,462	8,483,462

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,517,478	229,839	229,839	229,839
Adjustment to Balance Forward	48,172	0	0	0
Reimbursement from Other Agencies	39,500,000	0	0	0
Interest	20,210	10,000	10,000	10,000
Total 2019 Small Business Disaster Assistance	47,085,861	239,839	239,839	239,839
Expenditures				
Professional & Scientific Services	126,793	0	0	0
Outside Services	409	0	0	0
Intra-State Transfers	4,400,000	0	0	0
Reimbursement to Other Agencies	59,954	0	0	0
State Aid	42,268,866	10,000	239,839	239,839
Balance Carry Forward (Funds)	229,839	229,839	0	0
Total 2019 Small Business Disaster Assistance	47,085,861	239,839	239,839	239,839

Brownfield Redevelopment Fund

forgivable loans, loan guarantees and other assistance under the Brownfield Redevelopment Program.(environmental contamination)

Fund Description

This fund receives State appropriations, loan repayments and interest to be used to provide grants, loans,

Brownfield Redevelopment Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,295,940	1,298,948	701,948	701,948
Interest	3,008	3,000	3,000	3,000
Total Brownfield Redevelopment Fund	1,298,948	1,301,948	704,948	704,948
Expenditures				
Intra-State Transfers	0	500,000	500,000	500,000
State Aid	0	100,000	100,000	100,000
Balance Carry Forward (Funds)	1,298,948	701,948	104,948	104,948
Total Brownfield Redevelopment Fund	1,298,948	1,301,948	704,948	704,948

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,510,858	3,561,396	3,311,396	3,311,396
Intra State Receipts	3,000,000	4,750,000	4,750,000	4,750,000
Total Workforce Development Fund	6,510,858	8,311,396	8,061,396	8,061,396
Expenditures				
State Aid	2,949,462	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	3,561,396	3,311,396	3,061,396	3,061,396
Total Workforce Development Fund	6,510,858	8,311,396	8,061,396	8,061,396

Grow Iowa Values Fund

Fund Description

Grow Iowa Values Fund

Grow Iowa Values Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	14,001,173	9,059,815	3,561,815	0
Interest	26,753	30,500	30,000	30,000
Bonds & Loans	1,019,250	1,001,000	1,000,000	1,000,000
Refunds & Reimbursements	18,875	500	0	0
Other	3,764	5,000	0	0
Total Grow Iowa Values Fund	15,069,815	10,096,815	4,591,815	1,030,000
Expenditures				
Intra-State Transfers	10,000	9,096,815	4,591,815	1,030,000
Reimbursement to Other Agencies	1,000,000	1,000,000	0	0
Appropriation	5,000,000	0	0	0
Balance Carry Forward (Funds)	9,059,815	0	0	0
Total Grow Iowa Values Fund	15,069,815	10,096,815	4,591,815	1,030,000

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 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Percent of 4th Graders Proficient or Higher in Math	72	81	81	81
Percent of 8th Graders Proficient or Higher in Science	57	85	85	85
Percent of 11th Graders Proficient or Higher in Science	63	86	86	86
Percent of Hispanic Students Graduating High School	84.8	86	86	86
% Avg. of Children Age 2-11 watching IPTV.2 Day Prg /Month	21.08	21	21	21

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	3,728,857,069	3,772,458,899	3,870,394,459	3,931,936,592
Receipts from Other Entities	998,832,381	1,983,220,504	984,737,060	984,761,909
Interest, Dividends, Bonds & Loans	51,504	114,651	110,575	110,575
Fees, Licenses & Permits	3,504,945	2,901,202	2,894,802	2,894,802
Refunds & Reimbursements	2,861,473	2,004,073	339,807	339,807
Sales, Rents & Services	528,820	500,900	496,900	496,900
Miscellaneous	13,592,432	15,525,513	10,295,230	10,297,981
Beginning Balance and Adjustments	35,940,208	42,719,362	30,206,131	45,542,267
Total Resources	4,784,168,832	5,819,445,104	4,899,474,964	4,976,380,833
Expenditures				
Personal Services	79,449,738	85,921,200	86,294,130	86,294,130
Travel & Subsistence	436,234	2,036,145	1,953,351	1,953,351
Supplies & Materials	4,930,574	5,381,132	5,124,804	5,032,804
Contractual Services and Transfers	93,077,588	247,229,608	131,361,469	131,867,975
Equipment & Repairs	2,098,659	4,282,240	4,272,168	3,454,768
Claims & Miscellaneous	5,924,130	6,478,625	6,689,275	6,689,275
Licenses, Permits, Refunds & Other	29,316	3,630	3,630	3,630
State Aid & Credits	4,553,799,941	5,422,570,156	4,627,794,713	4,689,254,245
Plant Improvements & Additions	0	100	0	0
Reversions	1,703,291	0	0	0
Balance Carry Forward	42,719,361	45,542,267	35,981,424	51,830,655
Total Expenditures	4,784,168,832	5,819,445,103	4,899,474,964	4,976,380,833
Full Time Equivalents	724	810	806	806

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Administration	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
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	652,000	852,000	852,000	852,000
Secondary Career and Technical Education	2,952,459	2,952,459	2,952,459	2,952,459
Community College State General Aid	208,690,889	215,158,161	215,158,161	220,537,115
Teacher Quality/Student Achievement	2,965,467	2,965,467	2,965,467	2,965,467
Jobs For America's Grads	2,666,188	4,666,188	4,666,188	5,666,188
State Library	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
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400
Midwestern Higher Education Compact	115,000	115,000	115,000	115,000
Iowa Reading Research Center	1,300,176	1,550,176	1,550,176	1,550,176
Early Head Start Projects	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
Early Childhood Iowa - School Ready	22,662,799	23,206,799	23,206,799	23,206,799
Attendance Center Performance/Website & Data System Support	250,000	250,000	250,000	250,000
Online State Job Posting System	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
LEA Assessment	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
Statewide Clearinghouse to Expand Work- Based Learning	300,000	300,000	300,000	300,000
Summer Joint Enrollment Program	600,000	600,000	600,000	600,000
Children's Mental Health School-Based Training and Support	2,100,000	3,183,936	3,183,936	3,183,936
Best Buddies Iowa	25,000	25,000	25,000	25,000
Adult Education and Literacy Programs	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
Classroom Behavior Guidelines	0	500,000	500,000	500,000
Therapeutic Classroom Incentive Fund Appropriation	0	1,626,075	1,626,075	1,626,075
Therapeutic Classroom Transportation Claims Reimbursement	0	500,000	500,000	500,000
Child Development	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
State Foundation School Aid	3,380,338,562	3,408,570,509	3,506,587,269	3,562,667,848
Transportation Nonpublic Students	8,197,091	8,997,091	8,997,091	8,997,091
Total Education, Department of	3,675,453,639	3,717,656,869	3,815,673,629	3,878,133,162
Iowa Vocational Rehabilitation Services	5,696,328	5,996,328	5,996,328	5,996,328
Independent Living	84,823	84,823	84,823	84,823
Entrepreneurs with Disabilities Program	138,506	138,506	138,506	138,506
Independent Living Center Grant	86,457	86,457	86,457	86,457
Total Vocational Rehabilitation	6,006,114	6,306,114	6,306,114	6,306,114
Iowa PBS	7,770,316	7,870,316	7,970,316	7,870,316
Total Iowa PBS	7,770,316	7,870,316	7,970,316	7,870,316

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Statewide Education Data Warehouse TRF	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
Workforce Training and Economic Development Funds - SWJCF	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
PACE and Regional Sectors - SWJCF	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
Workbased Learning Intermediary Network - SWJCF	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
ACE Infrastructure - SWJCF	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
Iowa PBS Equipment Replace TRF	1,000,000	1,998,600	1,817,400	1,000,000
Total Iowa PBS	1,000,000	1,998,600	1,817,400	1,000,000

Appropriations Detail

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, 273, 274, 275, 276, 280A,

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	5,975,526	5,975,526	5,975,526	5,975,526
Intra State Receipts	4,453,595	6,200,671	6,059,812	6,059,812
Refunds & Reimbursements	396	1,500	1,500	1,500
Total Resources	10,429,517	12,177,697	12,036,838	12,036,838
Expenditures				
Personal Services-Salaries	7,861,386	8,572,772	8,644,772	8,644,772

Administration Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel In State	16,361	107,480	105,750	105,750
State Vehicle Operation	0	1,000	1,000	1,000
Personal Travel Out of State	0	39,830	37,450	37,450
Office Supplies	185,370	187,125	183,225	183,225
Professional & Scientific Supplies	6,331	275	275	275
Printing & Binding	6,296	9,995	11,125	11,125
Food	0	20	0	0
Postage	9,128	15,000	15,000	15,000
Communications	108,262	100,175	100,175	100,175
Rentals	500	6,000	3,500	3,500
Professional & Scientific Services	242,774	561,366	481,635	481,635
Outside Services	1,333	8,000	8,000	8,000
Advertising & Publicity	3,083	3,700	3,700	3,700
Outside Repairs/Service	11,119	17,000	17,000	17,000
Reimbursement to Other Agencies	555,971	536,954	536,906	536,906
ITS Reimbursements	652,703	831,900	831,900	831,900
IT Outside Services	260,657	127,180	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	31,862	63,000	63,000	63,000
Gov Fund Type Transfers - Auditor of State Services	238,128	350,000	350,000	350,000
Gov Fund Type Transfers - Other Agencies Services	98,594	111,400	110,000	110,000
Equipment	265	83,850	83,850	83,850
Equipment - Non-Inventory	2,900	5,600	5,600	5,600
IT Equipment	136,432	437,725	437,625	437,625
Other Expense & Obligations	63	350	350	350
Total Expenditures	10,429,517	12,177,697	12,036,838	12,036,838

Career and Technical Education Administration

General Fund

cated to Iowa's elementary-secondary school districts, community colleges, area education agencies, teacher education institutions, and the Department of Education.

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 allo-

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	0	505
Appropriation	598,197	598,197	598,197	598,197
Federal Support	598,197	598,197	598,197	598,197
Total Resources	1,196,394	1,196,394	1,196,394	1,196,899
Expenditures				
Personal Services-Salaries	1,057,061	1,079,043	1,079,043	1,079,043
Personal Travel In State	0	9,000	9,000	9,000
Personal Travel Out of State	0	25,500	27,000	27,000
Office Supplies	36,667	0	0	0
Communications	4,718	6,000	6,000	6,000
Professional & Scientific Services	27,424	1,500	0	0
Reimbursement to Other Agencies	1,789	310	310	310
Gov Fund Type Transfers - Other Agencies Services	67,520	69,536	69,536	69,536
IT Equipment	1,214	5,000	5,000	5,000
Balance Carry Forward (Approps)	0	505	505	1,010
Total Expenditures	1,196,394	1,196,394	1,196,394	1,196,899

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	0	80,507
Appropriation	2,176,797	2,176,797	2,176,797	2,176,797
Federal Support	298,931,501	291,120,475	63,156,993	63,156,993
Total Resources	301,108,298	293,297,272	65,333,790	65,414,297
Expenditures				
Personal Services-Salaries	2,671,734	2,919,315	2,919,315	2,919,315
Personal Travel In State	17,803	95,952	95,952	95,952
State Vehicle Operation	2,963	7,400	7,400	7,400
Depreciation	2,376	2,300	2,300	2,300
Personal Travel Out of State	363	66,790	66,790	66,790
Office Supplies	421	6,257	6,257	6,257
Professional & Scientific Supplies	0	143,953	143,953	143,953
Printing & Binding	1,429	42,606	42,606	42,606
Postage	7,783	47,145	47,145	47,145
Communications	9,893	9,985	9,985	9,985
Rentals	1,501	15,500	15,500	15,500
Professional & Scientific Services	173,999	569,965	569,965	569,965
Outside Services	25,787	72,800	72,800	72,800
Intra-State Transfers	120,330	2,662,173	662,173	662,173
Reimbursement to Other Agencies	3,059	3,000	3,000	3,000
ITS Reimbursements	1,477	1,350	1,350	1,350
IT Outside Services	209,965	897,411	897,411	897,411
Gov Fund Type Transfers - Auditor of State Services	11,995	0	0	0
Gov Fund Type Transfers - Other Agencies Services	630,088	1,268,850	1,268,850	1,268,850
Equipment - Non-Inventory	0	3,035	3,035	3,035
IT Equipment	39,103	187,000	187,000	187,000
State Aid	297,176,228	284,193,978	58,230,496	58,230,496
Balance Carry Forward (Approps)	0	80,507	80,507	161,014
Total Expenditures	301,108,298	293,297,272	65,333,790	65,414,297

Textbook Services For Nonpublic

General Fund

Appropriation Description

This appropriation provides for an allocation to public school districts to purchase textbooks and text-

book 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	652,000	852,000	852,000	852,000
Total Resources	652,000	852,000	852,000	852,000
Expenditures				
State Aid	652,000	852,000	852,000	852,000
Total Expenditures	652,000	852,000	852,000	852,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,952,459	2,952,459	2,952,459	2,952,459
Total Resources	2,952,459	2,952,459	2,952,459	2,952,459
Expenditures				
State Aid	2,952,459	2,952,459	2,952,459	2,952,459
Total Expenditures	2,952,459	2,952,459	2,952,459	2,952,459

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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	208,690,889	215,158,161	215,158,161	220,537,115
Total Resources	208,690,889	215,158,161	215,158,161	220,537,115
Expenditures				
State Aid	208,690,889	215,158,161	215,158,161	220,537,115
Total Expenditures	208,690,889	215,158,161	215,158,161	220,537,115

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 case-load; 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	5,696,328	5,996,328	5,996,328	5,996,328
Federal Support	28,838,250	30,627,030	30,820,483	30,820,483
Intra State Receipts	160,000	160,000	160,000	160,000
Gov Fund Type Transfers - Other Agencies	1,349,443	1,460,727	1,457,830	1,457,830
Other	1,555,866	1,635,677	1,635,677	1,635,677
Total Resources	37,599,887	39,879,762	40,070,318	40,070,318
Expenditures				
Personal Services-Salaries	20,896,902	21,546,035	21,719,275	21,719,275
Personal Travel In State	23,818	130,914	133,556	133,556
State Vehicle Operation	33,329	44,630	45,521	45,521
Depreciation	30,185	27,600	24,780	24,780
Personal Travel Out of State	145	12,920	12,900	12,900

Iowa Vocational Rehabilitation Services Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Office Supplies	49,090	52,133	55,395	55,395
Facility Maintenance Supplies	2,945	400	0	0
Other Supplies	9,073	7,213	7,358	7,358
Printing & Binding	19,713	24,056	24,462	24,462
Food	0	1,250	1,250	1,250
Postage	46,268	64,888	66,160	66,160
Communications	300,064	326,954	333,494	333,494
Rentals	600,463	590,041	589,227	589,227
Utilities	25,173	25,989	27,288	27,288
Professional & Scientific Services	59,109	10,000	10,000	10,000
Outside Services	149,653	147,161	150,105	150,105
Advertising & Publicity	58	10,150	9,650	9,650
Outside Repairs/Service	24,789	13,839	13,839	13,839
Reimbursement to Other Agencies	511,228	553,301	522,320	522,320
ITS Reimbursements	257,858	380,616	383,983	383,983
Gov Fund Type Transfers - Attorney General Services	15,041	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	51,352	60,000	60,000	60,000
Gov Fund Type Transfers - Other Agencies Services	280,318	283,941	285,311	285,311
Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	24,044	5,656	24,150	24,150
IT Equipment	219,706	249,535	256,700	256,700
Other Expense & Obligations	5,199,087	6,121,223	6,328,072	6,328,072
Fees	0	50	50	50
Aid to Individuals	8,770,475	9,164,267	8,960,472	8,960,472
Total Expenditures	37,599,887	39,879,762	40,070,318	40,070,318

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 state-wide and to avoid duplication.

Independent Living Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	84,823	84,823	84,823	84,823
Federal Support	295,901	270,974	270,974	270,974
Total Resources	380,724	355,797	355,797	355,797
Expenditures				
Personal Services-Salaries	64,846	78,441	79,304	79,304
Personal Travel In State	0	25	25	25
State Vehicle Operation	0	25	25	25
Office Supplies	10	12	12	12
Printing & Binding	0	25	25	25
Postage	110	135	135	135
Communications	0	25	25	25
Professional & Scientific Services	0	25	25	25
Outside Services	0	25	25	25
Advertising & Publicity	0	25	25	25
Reimbursement to Other Agencies	593	798	798	798
ITS Reimbursements	383	493	493	493
Gov Fund Type Transfers - Other Agencies Services	81,648	15,055	15,055	15,055
Other Expense & Obligations	178,859	191,585	191,585	191,585
Aid to Individuals	54,274	69,103	68,240	68,240
Total Expenditures	380,724	355,797	355,797	355,797

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,336,133	2,686,704	460,602	0
Appropriation	2,965,467	2,965,467	2,965,467	2,965,467
Total Resources	5,301,600	5,652,171	3,426,069	2,965,467
Expenditures				
Personal Services-Salaries	695,789	749,864	749,864	749,864
Personal Travel In State	1,634	58,000	58,000	58,000
Personal Travel Out of State	0	18,500	18,500	18,500
Office Supplies	66,305	101,750	101,750	101,750
Professional & Scientific Supplies	0	22,875	22,875	22,875
Printing & Binding	231	12,500	12,500	12,500
Postage	0	125	125	125
Communications	1,406	2,500	2,500	2,500
Rentals	0	161,000	161,000	161,000
Professional & Scientific Services	915,623	4,514,557	2,288,455	1,827,853
Reimbursement to Other Agencies	469	1,500	1,500	1,500
ITS Reimbursements	672	0	0	0
IT Outside Services	905,493	0	0	0
IT Equipment	10,174	9,000	9,000	9,000
Refunds-Other	17,100	0	0	0
Balance Carry Forward (Approps)	2,686,704	0	0	0
Total Expenditures	5,301,600	5,652,171	3,426,069	2,965,467

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	7,770,316	7,870,316	7,970,316	7,870,316
Intra State Receipts	20,704	110,511	97,369	97,369
Gov Fund Type Transfers - Other Agencies	124,880	131,722	117,000	117,000
Rents & Leases	424,834	420,000	420,000	420,000
Unearned Receipts	0	500	500	500
Total Resources	8,340,735	8,533,049	8,605,185	8,505,185
Expenditures				
Personal Services-Salaries	6,004,760	6,340,302	6,340,302	6,340,302
Personal Travel In State	3,453	13,150	12,750	12,750
State Vehicle Operation	51,799	65,967	65,967	65,967
Depreciation	87,054	101,940	101,940	101,940
Office Supplies	12,496	17,557	15,687	15,687
Facility Maintenance Supplies	14,825	23,027	21,000	21,000
Equipment Maintenance Supplies	113,855	122,788	122,788	122,788
Professional & Scientific Supplies	42,584	50,000	125,000	50,000
Other Supplies	407,738	12,900	11,900	11,900
Printing & Binding	6,082	6,982	21,982	6,982
Food	0	1,600	1,600	1,600
Postage	1,756	5,270	6,870	4,870
Communications	174,426	187,718	187,718	187,718
Rentals	226,246	249,250	249,250	249,250
Utilities	703,886	760,000	760,000	760,000
Professional & Scientific Services	3,431	9,450	17,400	9,400
Outside Services	176,992	176,550	176,550	176,550
Advertising & Publicity	692	4,180	4,000	4,000
Outside Repairs/Service	97,554	115,378	100,656	100,656
Reimbursement to Other Agencies	33,704	46,722	46,050	46,050
ITS Reimbursements	40,771	61,339	55,100	55,100
IT Outside Services	3,477	5,200	5,200	5,200
Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	7,142	14,700	14,700	14,700
IT Equipment	124,417	133,429	133,125	133,125
Other Expense & Obligations	1,325	3,700	3,700	3,700
Licenses	270	1,950	1,950	1,950
Total Expenditures	8,340,735	8,533,049	8,605,185	8,505,185

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

Jobs For America's Grads

General Fund

Appropriation Description

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

of school-to-work transition and dropout prevention for Iowa's youth facing multiple barriers to success. The organization is modeled after a nationally proven program that is currently in 27 states.

Jobs For America's Grads Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,666,188	4,666,188	4,666,188	5,666,188
Total Resources	2,666,188	4,666,188	4,666,188	5,666,188
Expenditures				
Professional & Scientific Services	2,666,188	4,666,188	4,666,188	5,666,188
Total Expenditures	2,666,188	4,666,188	4,666,188	5,666,188

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	86,457	86,457	86,457	86,457
Total Resources	86,457	86,457	86,457	86,457
Expenditures				
Other Expense & Obligations	86,457	86,457	86,457	86,457
Total Expenditures	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	2,532,594	2,532,594	2,532,594	2,532,594
Fees, Licenses & Permits	961	2,000	2,000	2,000
Total Resources	2,533,555	2,534,594	2,534,594	2,534,594
Expenditures				
Personal Services-Salaries	2,245,845	2,261,383	2,261,383	2,261,383
Personal Travel In State	1,660	15,000	15,000	15,000
State Vehicle Operation	6,473	11,400	11,400	11,400
Depreciation	16,219	5,600	5,600	5,600
Office Supplies	5,089	5,994	6,094	6,094
Other Supplies	7,089	10,000	10,000	10,000
Printing & Binding	3,212	100	0	0
Postage	107	0	0	0
Communications	12,918	18,300	17,200	17,200
Rentals	13,166	11,430	11,430	11,430
Professional & Scientific Services	800	3,000	3,000	3,000
Outside Services	44,628	0	0	0
Advertising & Publicity	0	249	0	0
Outside Repairs/Service	95	2,000	2,000	2,000
Reimbursement to Other Agencies	132,017	123,131	123,131	123,131
ITS Reimbursements	29,049	33,584	33,584	33,584
IT Outside Services	10,450	0	0	0
Gov Fund Type Transfers - Auditor of State Services	100	500	500	500
Gov Fund Type Transfers - Other Agencies Services	10	0	0	0
Equipment - Non-Inventory	489	6,000	6,000	6,000
IT Equipment	4,139	20,200	20,400	20,400
Other Expense & Obligations	0	6,723	7,872	7,872
Total Expenditures	2,533,555	2,534,594	2,534,594	2,534,594

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	2,464,823	2,464,823	2,464,823	2,464,823
Total Resources	2,464,823	2,464,823	2,464,823	2,464,823
Expenditures				
State Aid	2,464,822	2,464,823	2,464,823	2,464,823
Reversions	1	0	0	0
Total Expenditures	2,464,823	2,464,823	2,464,823	2,464,823

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,721,400	1,721,400	1,721,400	1,721,400
Total Resources	1,721,400	1,721,400	1,721,400	1,721,400
Expenditures				
Professional & Scientific Services	421,400	421,400	421,400	421,400
State Aid	1,300,000	1,300,000	1,300,000	1,300,000
Reversions	0	0	0	0
Total Expenditures	1,721,400	1,721,400	1,721,400	1,721,400

Midwestern Higher Education Compact

General Fund

cover 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

Midwestern Higher Education Compact Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	115,000	115,000	115,000	115,000
Total Resources	115,000	115,000	115,000	115,000
Expenditures				
Office Supplies	115,000	115,000	115,000	115,000
Total Expenditures	115,000	115,000	115,000	115,000

Iowa Reading Research Center

General Fund

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

Appropriation Description

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

Iowa Reading Research Center Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	714,401	482,665	0	0
Appropriation	1,300,176	1,550,176	1,550,176	1,550,176
Total Resources	2,014,577	2,032,841	1,550,176	1,550,176
Expenditures				
Personal Travel Out of State	0	5,000	5,000	5,000
Professional & Scientific Services	1,531,912	2,027,841	1,545,176	1,545,176
Balance Carry Forward (Approps)	482,665	0	0	0
Total Expenditures	2,014,577	2,032,841	1,550,176	1,550,176

Early Head Start Projects

General Fund

addressing the 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

Early Head Start Projects Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	574,500	574,500	574,500	574,500
Total Resources	574,500	574,500	574,500	574,500
Expenditures				
State Aid	574,500	574,500	574,500	574,500
Total Expenditures	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	7,824,782	7,824,782	7,824,782	7,824,782
Total Resources	7,824,782	7,824,782	7,824,782	7,824,782
Expenditures				
State Aid	7,824,782	7,824,782	7,824,782	7,824,782
Total Expenditures	7,824,782	7,824,782	7,824,782	7,824,782

Early Childhood Iowa - School Ready

General Fund

Appropriation Description

The Early Childhood Iowa fund is intended to support statewide early childhood programming for children ages birth through five within designated

ECI areas. In recognition of the fact that the parents are the first, and can be the best, teachers; the education community must be better connected with and provide more support for local efforts to educate parents. The activities funded through the ECI School Ready fund would be administered through local ECI Boards and must build on and promote the integration of existing early childhood endeavors.

Early Childhood Iowa - School Ready Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	22,662,799	23,206,799	23,206,799	23,206,799
Total Resources	22,662,799	23,206,799	23,206,799	23,206,799
Expenditures				
Intra-State Transfers	22,662,799	23,206,799	23,206,799	23,206,799
Total Expenditures	22,662,799	23,206,799	23,206,799	23,206,799

Attendance Center Performance/ Website & Data System Support

General Fund

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

Appropriation Description

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

Attendance Center Performance/Website & Data System Support Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	0	1,024
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	250,000	250,000	251,024
Expenditures				
Personal Services-Salaries	250,000	248,976	248,976	248,976
Balance Carry Forward (Approps)	0	1,024	1,024	2,048
Total Expenditures	250,000	250,000	250,000	251,024

Online State Job Posting System

General Fund

all educational 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

Online State Job Posting System Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	230,000	230,000	230,000	230,000
Total Resources	230,000	230,000	230,000	230,000
Expenditures				
IT Outside Services	230,000	230,000	230,000	230,000
Total Expenditures	230,000	230,000	230,000	230,000

Early Warning System for Literacy

General Fund

Appropriation Description

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

for 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.

Early Warning System for Literacy Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,915,000	1,915,000	1,915,000	1,915,000
Total Resources	1,915,000	1,915,000	1,915,000	1,915,000
Expenditures				
IT Outside Services	1,763,913	1,915,000	1,915,000	1,915,000
Reversions	151,088	0	0	0
Total Expenditures	1,915,000	1,915,000	1,915,000	1,915,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Professional & Scientific Services	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

Computer Science Professional Development Incentive Fund

tive Fund proposed by the Governor in Iowa Code Chap. 284.6A.

General Fund

Appropriation Description

This appropriation is to be deposited into the Computer Science Professional Development Incentive

Computer Science Professional Development Incentive Fund Financial Summary

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

Statewide Clearinghouse to Expand Work-Based Learning

General Fund

Appropriation Description

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

Expand Work-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.

Statewide Clearinghouse to Expand Work-Based Learning Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	300,000	300,000	300,000	300,000
Total Resources	300,000	300,000	300,000	300,000
Expenditures				
Professional & Scientific Services	279,670	300,000	300,000	300,000
Reversions	20,330	0	0	0
Total Expenditures	300,000	300,000	300,000	300,000

Summer Joint Enrollment Program

General Fund

Appropriation Description

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

Program. This 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.

Summer Joint Enrollment Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	12,000	0	0
Appropriation	600,000	600,000	600,000	600,000
Total Resources	600,000	612,000	600,000	600,000
Expenditures				
State Aid	588,000	612,000	600,000	600,000
Balance Carry Forward (Approps)	12,000	0	0	0
Total Expenditures	600,000	612,000	600,000	600,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	2,100,000	3,183,936	3,183,936	3,183,936
Total Resources	2,100,000	3,183,936	3,183,936	3,183,936
Expenditures				
Professional & Scientific Services	2,100,000	3,183,936	3,183,936	3,183,936
Total Expenditures	2,100,000	3,183,936	3,183,936	3,183,936

Best Buddies Iowa

General Fund

grated employment, 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, inte-

Best Buddies Iowa Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	25,000	25,000	25,000	25,000
Total Resources	25,000	25,000	25,000	25,000
Expenditures				
Professional & Scientific Services	24,999	25,000	25,000	25,000
Reversions	1	0	0	0
Total Expenditures	25,000	25,000	25,000	25,000

Adult Education and Literacy Programs

students requiring instruction in English as a second language.

General Fund

Appropriation Description

Funding distributed as grants to community colleges for the purpose of adult basic education programs for

Adult Education and Literacy Programs Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
State Aid	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	265,447	0	0
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	2,000,000	1,265,447	1,000,000	1,000,000
Expenditures				
State Aid	734,553	1,265,447	1,000,000	1,000,000
Balance Carry Forward (Approps)	265,447	0	0	0
Reversions	1,000,000	0	0	0
Total Expenditures	2,000,000	1,265,447	1,000,000	1,000,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	500,000	500,000	500,000
Total Resources	0	500,000	500,000	500,000
Expenditures				
State Aid	0	500,000	500,000	500,000
Total Expenditures	0	500,000	500,000	500,000

Therapeutic Classroom Incentive Fund Appropriation

General Fund

Appropriation Description

For deposit in the Therapeutic Classroom Incentive Fund, per Iowa Code Chapter 256.25.

Therapeutic Classroom Incentive Fund Appropriation Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	1,626,075	1,626,075	1,626,075
Total Resources	0	1,626,075	1,626,075	1,626,075
Expenditures				
State Aid	0	1,626,075	1,626,075	1,626,075
Total Expenditures	0	1,626,075	1,626,075	1,626,075

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	500,000	500,000	500,000
Total Resources	0	500,000	500,000	500,000
Expenditures				
State Aid	0	500,000	500,000	500,000
Total Expenditures	0	500,000	500,000	500,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1,217,121	22,907
Gov Fund Type Transfers - Other Agencies	6,744	7,500	7,500	7,500
Fees, Licenses & Permits	1,511,770	1,835,000	1,835,000	1,835,000
Other	669,828	660,000	660,000	662,751
Total Resources	2,188,342	2,502,500	3,719,621	2,528,158
Expenditures				
Personal Services-Salaries	1,402,825	1,618,813	1,667,378	1,667,378
Personal Travel In State	1,900	17,000	17,000	17,000
Personal Travel Out of State	0	17,000	17,000	17,000
Office Supplies	8,826	10,000	10,000	10,000
Facility Maintenance Supplies	427	1,500	1,500	1,500
Equipment Maintenance Supplies	0	250	250	250

Board of Educational Examiners Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	202	1,000	1,000	1,000
Printing & Binding	2,311	3,500	3,500	3,500
Food	14	0	0	0
Postage	11,262	11,500	11,500	11,500
Communications	18,797	20,000	20,000	20,000
Rentals	60,565	69,750	69,750	69,750
Utilities	2,412	3,500	3,500	3,500
Professional & Scientific Services	6,772	10,000	10,000	10,000
Outside Services	5,138	6,000	6,000	6,000
Advertising & Publicity	167	200	200	200
Outside Repairs/Service	552	1,500	1,500	1,500
Reimbursement to Other Agencies	22,724	35,000	35,000	35,000
ITS Reimbursements	218,234	225,000	225,000	225,000
IT Outside Services	15,269	18,000	18,000	18,000
Gov Fund Type Transfers - Attorney General Services	40,182	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor of State Services	0	400	400	400
Gov Fund Type Transfers - Other Agencies Services	295,748	300,000	300,000	300,000
Office Equipment	0	250	250	250
Equipment - Non-Inventory	18,063	4,000	4,000	4,000
IT Equipment	14,399	15,000	15,000	15,000
Other Expense & Obligations	41,169	40,000	40,000	40,000
Fees	30	30	30	30
Refunds-Other	355	400	400	400
Balance Carry Forward (Approps)	0	22,907	1,191,463	0
Total Expenditures	2,188,342	2,502,500	3,719,621	2,528,158

Child Development

General Fund

allocated to the 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

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	10,524,389	10,524,389	10,524,389	10,524,389
Total Resources	10,524,389	10,524,389	10,524,389	10,524,389
Expenditures				
Professional & Scientific Services	128	5,000	5,000	5,000
Intra-State Transfers	282,600	282,600	282,600	282,600
State Aid	9,765,785	10,236,789	10,236,789	10,236,789
Reversions	475,876	0	0	0
Total Expenditures	10,524,389	10,524,389	10,524,389	10,524,389

Sac and Fox Indian Settlement Education

General Fund

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

Appropriation Description

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

Sac and Fox Indian Settlement Education Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
State Aid	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	3,377,029,000	3,402,773,657	3,506,587,269	3,562,667,848
Estimated Revisions	3,309,562	5,796,852	0	0
Intra State Receipts	37,070,827	10,380,739	10,380,739	10,380,739
Refunds & Reimbursements	337,507	337,507	337,507	337,507
Total Resources	3,417,746,896	3,419,288,755	3,517,305,515	3,573,386,094
Expenditures				
Intra-State Transfers	2,307,024	2,483,257	2,483,257	2,483,257
State Aid	3,415,439,872	3,416,805,498	3,514,822,258	3,570,902,837
Total Expenditures	3,417,746,896	3,419,288,755	3,517,305,515	3,573,386,094

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	8,197,091	8,997,091	8,997,091	8,997,091
Total Resources	8,197,091	8,997,091	8,997,091	8,997,091
Expenditures				
State Aid	8,141,095	8,997,091	8,997,091	8,997,091
Reversions	55,996	0	0	0
Total Expenditures	8,197,091	8,997,091	8,997,091	8,997,091

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	28,397	27,639	0	0
Appropriation	15,100,000	15,100,000	15,100,000	15,100,000
Total Resources	15,128,397	15,127,639	15,100,000	15,100,000
Expenditures				
Intra-State Transfers	243,258	270,139	242,500	242,500
State Aid	14,857,500	14,857,500	14,857,500	14,857,500
Balance Carry Forward (Approps)	27,639	0	0	0
Total Expenditures	15,128,397	15,127,639	15,100,000	15,100,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	137,618	175,491	0	0
Appropriation	5,500,000	5,500,000	5,500,000	5,500,000
Total Resources	5,637,618	5,675,491	5,500,000	5,500,000
Expenditures				
Intra-State Transfers	301,933	473,220	360,000	360,000
IT Outside Services	70,474	0	0	0
State Aid	5,089,720	5,202,271	5,140,000	5,140,000
Balance Carry Forward (Approps)	175,491	0	0	0
Total Expenditures	5,637,618	5,675,491	5,500,000	5,500,000

PACE and Regional Sectors - SWJCF

tified, specific populations as they attempt to reenter the workforce.

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 iden-

PACE and Regional Sectors - SWJCF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	214,622	174,892	24,892	0
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,214,622	5,174,892	5,024,892	5,000,000
Expenditures				
Intra-State Transfers	5,000,000	5,174,892	5,024,892	5,000,000
IT Outside Services	39,730	0	0	0
Balance Carry Forward (Approps)	174,892	0	0	0
Total Expenditures	5,214,622	5,174,892	5,024,892	5,000,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Intra-State Transfers	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000

Workbased Learning Intermediary Network - SWJCF

centers that serve as 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

Workbased Learning Intermediary Network - SWJCF Financial Summary

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

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,532	70,177	0	335
Appropriation	200,000	200,000	200,000	200,000
Total Resources	225,532	270,177	200,000	200,335
Expenditures				
Personal Travel In State	419	1,000	1,000	1,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	119	2,000	2,000	2,000
Printing & Binding	7,685	500	500	500
Communications	0	600	600	600
Professional & Scientific Services	882	0	0	0
Intra-State Transfers	83,318	110,437	66,437	66,437
IT Outside Services	0	23,628	23,628	23,628
Gov Fund Type Transfers - Other Agencies Services	62,932	126,177	100,000	100,000
Office Equipment	0	500	500	500
IT Equipment	0	2,000	2,000	2,000
Balance Carry Forward (Approps)	70,177	335	335	670
Total Expenditures	225,532	270,177	200,000	200,335

ACE Infrastructure - SWJCF

Iowa Skilled Worker and Job Creation Fund

education programs, connecting CC programming to the workplace.

Appropriation Description

Legislative Action - ACE Infrastructure - SWJCF.

Funds are to be used to support accelerated career

ACE Infrastructure - SWJCF Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	6,000,000	6,000,000	6,000,000	6,000,000
Total Resources	6,000,000	6,000,000	6,000,000	6,000,000
Expenditures				
State Aid	6,000,000	6,000,000	6,000,000	6,000,000
Total Expenditures	6,000,000	6,000,000	6,000,000	6,000,000

Statewide Education Data Warehouse TRF

district administrators. Current cost of license maintenance is \$1.2 million.

Technology Reinvestment Fund

Appropriation Description

Provides funding to maintain an educational data warehouse used by teachers, parents, and school

Statewide Education Data Warehouse TRF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	600,000	600,000	600,000	600,000
Total Resources	600,000	600,000	600,000	600,000
Expenditures				
Office Supplies	2,750	5,350	2,750	2,750
Professional & Scientific Services	34,800	0	34,800	34,800
IT Outside Services	337,961	412,910	338,000	338,000
IT Equipment	224,489	181,740	224,450	224,450
Total Expenditures	600,000	600,000	600,000	600,000

ICN Part III Leases & Maintenance Network TRF

sites on the Iowa 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

ICN Part III Leases & Maintenance Network TRF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Communications	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

Iowa PBS Equipment Replace TRF**Technology Reinvestment Fund**

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.

Appropriation Description

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

Iowa PBS Equipment Replace TRF Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,260,000	1,867,058	1,779,300	1,779,300
Appropriation	1,000,000	1,998,600	1,817,400	1,000,000
Total Resources	2,260,000	3,865,658	3,596,700	2,779,300
Expenditures				
Equipment Maintenance Supplies	5,500	37,000	100,000	100,000
Communications	31,969	0	0	0
Outside Services	17,368	200,000	419,000	419,000
Outside Repairs/Service	10,637	60,000	0	0
Equipment	0	1,604,300	1,668,400	851,000
Office Equipment	0	10,000	0	0
Equipment - Non-Inventory	318,235	150,058	150,000	150,000
IT Equipment	9,233	25,000	320,000	320,000
Balance Carry Forward (Approps)	1,867,058	1,779,300	939,300	939,300
Total Expenditures	2,260,000	3,865,658	3,596,700	2,779,300

Fund Detail

Education, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Education, Department of	615,953,169	1,634,828,680	846,912,885	863,844,140
Revolving Fund	125,000	125,001	125,001	125,001
Individuals with Disabilities Education Act Part B	137,678,328	144,546,150	144,546,150	144,546,150
DUI - Training	1,052,778	877,786	765,769	765,769
Gap Tuition Assistance Fund	2,013,199	2,019,133	2,019,132	2,019,133
Statewide Work-Based Learning Intermediary Network Fund	1,716,861	1,594,675	1	0
Pathways for Academic Career and Employment Fund	5,046,370	5,221,183	5,196,291	5,196,291
Computer Science Professional Development Incentive Fund	651,974	388,785	500,001	500,000
NCES - NAEP Assessments	549,447	573,144	574,312	574,312
ESSA - Title IIA - Improving Teacher Quality Grants	15,371,357	27,756,616	27,756,616	27,756,616
Career Academy Fund	4,514,356	6,514,356	3,000,000	6,514,356
ESSA - 21st Century Learning Centers	6,177,378	16,345,583	16,345,583	16,345,583
ESSA - Title VI - State Assessment Funds	5,620,772	10,126,254	10,126,254	10,126,254
Adult Education	5,327,200	8,526,734	8,526,734	9,314,484
Child Nutrition Commodities	25,239	24,850	24,850	24,851
Veterans Education	484,495	497,296	497,295	497,296
DE Nonfederal Grants	19,576,210	23,553,957	12,995,105	17,357,578
ESSA - Title IA Basic Grants	102,022,996	189,568,458	189,568,458	189,568,458
Education License Plate Fees	26,570	26,570	26,570	26,570
State Program Improvement Grant	325,524	0	0	0
ESSA - Title III-English Language Acquisition Grants	3,651,486	9,507,473	9,507,473	9,507,473
Wisconsin Center for Education Research	77,381	77,382	1	2
Library Services/Technology Act	2,801,321	3,921,658	3,921,658	4,173,107
School Bus Driver Permit	847,506	1,002,557	1,179,287	1,102,566
Miscellaneous Federal Grants	258,616,858	1,141,976,625	369,662,365	377,743,092

Education, Department of Fund Detail (Continued)

Funds	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Headstart Collaborative Grant	82,765	212,665	212,665	212,665
Vocational Education Act	17,042,866	14,111,500	14,111,500	14,122,719
ESSA - Title X - Homeless Child and Adults	589,638	1,244,342	1,244,342	1,244,342
William E Hawks-Charitable Trust	359,309	360,509	361,708	361,708
Westgate Foundation	166,429	166,879	156,329	156,329
Early Childhood Iowa Fund	23,411,557	23,960,559	23,961,435	23,961,435
Vocational Rehabilitation	28,118,612	29,758,760	31,966,726	31,966,668
S.S.A. Program Income Account	505,069	305,893	305,893	305,893
DDS-Medicaid	44,631	177,261	181,690	181,690
Supported Employment Services	242,882	243,000	243,000	243,000
Disability Determination Services	27,324,980	29,032,136	31,235,608	31,235,615
Vocational Rehabilitation-Contributed Account	1,049	470	535	470
Iowa PBS	29,172,073	30,675,961	28,699,898	28,727,023
CPB/CSG FY xx/yy	2,527,870	3,636,843	2,644,571	2,644,571
CPB/CSG FY yy/xx	3,725,338	2,918,229	3,676,638	3,676,638
PTFP NTIA Grants	0	1,100	0	0
Market to Market	574,770	636,207	640,622	640,622
Iowa PBS - Misc Contributions Holding Account	1,332,622	1,247,277	967,939	967,939
Friends Funded Programming	4,677,982	5,603,235	5,240,372	5,240,372
Educational Services	256,915	257,355	235,084	247,084
Iowa PBS Marketing & Distribution	75,179	80,713	84,313	84,313
Iowa PBS Educational & Contractual Fund	2,307,467	1,938,813	1,682,921	1,710,045
Capital Equipment Replacement Fund	447,399	411,308	373,558	373,558
Friends Donation Fund	13,246,531	13,944,881	13,153,880	13,141,881
Board of Educational Examiners	0	0	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,527,870	529,053	2,644,471	2,644,471
Interest	0	100	100	100
Unearned Receipts	0	3,107,690	0	0
Total CPB/CSG FY xx/yy	2,527,870	3,636,843	2,644,571	2,644,571
Expenditures				
Personal Services-Salaries	1,687,467	840,674	2,051,016	2,051,016
Personal Travel In State	0	500	489	489
Personal Travel Out of State	(646)	8,800	28,779	28,779
Office Supplies	20,630	1,200	22,000	22,000
Equipment Maintenance Supplies	0	5,100	80	80
Professional & Scientific Supplies	0	1,550	0	0
Other Supplies	190,000	104,198	9,873	9,873
Postage	0	300	80	80
Professional & Scientific Services	15,060	3,600	10,400	10,400
Outside Services	3,000	0	20,000	20,000
Advertising & Publicity	0	8,900	10,734	10,734
Outside Repairs/Service	0	7,800	16,000	16,000
Reimbursement to Other Agencies	0	400	120	120
ITS Reimbursements	35,865	0	40,000	40,000
Equipment	0	50	1,200	1,200
Office Equipment	0	50	80	80
Equipment - Non-Inventory	0	200	4,080	4,080
Balance Carry Forward (Funds)	529,053	2,644,471	352,880	352,880
IT Outside Services	9,057	1,500	9,260	9,260
IT Equipment	25,554	5,350	53,100	53,100
Gov Fund Type Transfers - Attorney General Services	10,896	1,700	12,000	12,000
Gov Fund Type Transfers - Auditor of State Services	1,934	500	2,400	2,400
Total CPB/CSG FY xx/yy	2,527,870	3,636,843	2,644,571	2,644,571

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	137,678,328	144,546,150	144,546,150	144,546,150
Total Individuals with Disabilities Education Act Part B	137,678,328	144,546,150	144,546,150	144,546,150
Expenditures				
Personal Services-Salaries	5,377,230	6,687,314	6,687,314	6,687,314
Personal Travel In State	27,465	265,385	265,385	265,385
Personal Travel Out of State	248	132,692	132,692	132,692
Office Supplies	29,322	42,207	42,207	42,207
Professional & Scientific Supplies	180	8,000	8,000	8,000
Printing & Binding	19,339	18,174	18,174	18,174
Communications	17,152	23,569	23,569	23,569
Rentals	0	9,500	9,500	9,500
Professional & Scientific Services	2,753,774	4,798,516	4,798,516	4,798,516
Outside Services	15,430	25,000	25,000	25,000
Intra-State Transfers	198,577	198,577	198,577	198,577
Advertising & Publicity	76	250	250	250
Reimbursement to Other Agencies	12,939	7,146	7,146	7,146
ITS Reimbursements	1,313	1,000	1,000	1,000
State Aid	125,544,049	125,346,341	125,346,341	125,346,341
IT Outside Services	1,546,081	4,272,264	4,272,264	4,272,264
IT Equipment	22,849	133,271	133,271	133,271
Gov Fund Type Transfers - Other Agencies Services	2,112,303	2,576,944	2,576,944	2,576,944
Total Individuals with Disabilities Education Act Part B	137,678,328	144,546,150	144,546,150	144,546,150

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	540,309	2,918,029	626,438	626,438
Intra State Receipts	0	100	100	100
Interest	0	100	100	100
Unearned Receipts	3,185,029	0	3,050,000	3,050,000
Total CPB/CSG FY yy/xx	3,725,338	2,918,229	3,676,638	3,676,638
Expenditures				
Personal Services-Salaries	791,397	2,052,059	843,769	843,769
Personal Travel In State	0	489	122	122
Personal Travel Out of State	0	28,779	7,945	7,945
Office Supplies	0	22,000	5,500	5,500
Equipment Maintenance Supplies	0	80	20	20
Other Supplies	0	9,090	2,468	2,468
Postage	0	80	20	20
Professional & Scientific Services	962	10,400	2,600	2,600
Outside Services	7,316	20,000	5,000	5,000
Advertising & Publicity	0	10,734	2,684	2,684
Outside Repairs/Service	4,850	16,000	4,000	4,000
Reimbursement to Other Agencies	0	120	30	30
ITS Reimbursements	0	40,000	0	0
Equipment	0	1,200	300	300
Office Equipment	0	80	20	20
Equipment - Non-Inventory	0	4,320	1,020	1,020
Balance Carry Forward (Funds)	2,918,029	626,438	2,783,200	2,783,200
IT Outside Services	1,110	9,260	940	940
IT Equipment	0	52,700	13,400	13,400
Gov Fund Type Transfers - Attorney General Services	1,674	12,000	3,000	3,000
Gov Fund Type Transfers - Auditor of State Services	0	2,400	600	600
Total CPB/CSG FY yy/xx	3,725,338	2,918,229	3,676,638	3,676,638

Gap Tuition Assistance Fund

Fund Description

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

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

Gap Tuition Assistance Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	12,588	1	0	1
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Interest	611	19,132	19,132	19,132
Total Gap Tuition Assistance Fund	2,013,199	2,019,133	2,019,132	2,019,133
Expenditures				
State Aid	2,013,198	2,019,132	2,019,132	2,019,132
Balance Carry Forward (Funds)	1	1	0	1
Total Gap Tuition Assistance Fund	2,013,199	2,019,133	2,019,132	2,019,133

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 imple-

mentation 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	215,859	93,675	1	0
Intra State Receipts	1,500,000	1,500,000	0	0
Interest	1,002	1,000	0	0
Total Statewide Work-Based Learning Intermediary Network Fund	1,716,861	1,594,675	1	0
Expenditures				
Personal Travel In State	55	0	0	0
Printing & Binding	347	0	0	0
Professional & Scientific Services	2,500	0	0	0
State Aid	1,620,285	1,594,675	1	0
Balance Carry Forward (Funds)	93,675	0	0	0
Total Statewide Work-Based Learning Intermediary Network Fund	1,716,861	1,594,675	1	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	44,876	(76)	0	0
Intra State Receipts	5,000,000	5,174,892	5,150,000	5,150,000
Interest	1,494	46,367	46,291	46,291
Total Pathways for Academic Career and Employment Fund	5,046,370	5,221,183	5,196,291	5,196,291
Expenditures				
Personal Services-Salaries	153,841	124,046	124,046	124,046
Personal Travel In State	2,262	1,000	1,000	1,000
Personal Travel Out of State	369	6,000	3,000	3,000
Office Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Communications	458	600	600	600
Professional & Scientific Services	89,322	239,746	217,854	217,854
Office Equipment	0	500	500	500
State Aid	4,800,000	4,846,291	4,846,291	4,846,291
Balance Carry Forward (Funds)	(76)	0	0	0
IT Equipment	193	2,000	2,000	2,000
Total Pathways for Academic Career and Employment Fund	5,046,370	5,221,183	5,196,291	5,196,291

Computer Science Professional Development Incentive Fund

contained in the fund for professional development activities or tuition reimbursement.

Fund Description

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

Computer Science Professional Development Incentive Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	151,974	(111,215)	1	0
Intra State Receipts	500,000	500,000	500,000	500,000
Total Computer Science Professional Development Incentive Fund	651,974	388,785	500,001	500,000
Expenditures				
Professional & Scientific Services	0	338,785	450,000	450,000
State Aid	763,189	0	0	0
Balance Carry Forward (Funds)	(111,215)	0	1	0
Gov Fund Type Transfers - Other Agencies Services	0	50,000	50,000	50,000
Total Computer Science Professional Development Incentive Fund	651,974	388,785	500,001	500,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	15,371,357	27,756,616	27,756,616	27,756,616
Total ESSA - Title IIA - Improving Teacher Quality Grants	15,371,357	27,756,616	27,756,616	27,756,616
Expenditures				
Personal Services-Salaries	574,382	685,451	685,451	685,451
Personal Travel In State	375	10,360	10,360	10,360
Personal Travel Out of State	0	49,800	49,800	49,800
Office Supplies	31	5,430	5,430	5,430
Professional & Scientific Supplies	0	1,086	1,086	1,086
Printing & Binding	0	1,086	1,086	1,086
Communications	1,831	2,225	2,225	2,225
Professional & Scientific Services	69,970	2,246,916	2,246,916	2,246,916
Reimbursement to Other Agencies	550	526	526	526
State Aid	14,602,293	24,394,693	24,394,693	24,394,693
IT Outside Services	42,500	230,138	230,138	230,138
IT Equipment	3,156	11,175	11,175	11,175
Gov Fund Type Transfers - Other Agencies Services	76,270	117,730	117,730	117,730
Total ESSA - Title IIA - Improving Teacher Quality Grants	15,371,357	27,756,616	27,756,616	27,756,616

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	6,177,378	16,345,583	16,345,583	16,345,583
Total ESSA - 21st Century Learning Centers	6,177,378	16,345,583	16,345,583	16,345,583
Expenditures				
Personal Services-Salaries	156,125	141,527	141,527	141,527
Personal Travel In State	0	2,100	2,100	2,100
Personal Travel Out of State	0	10,500	10,500	10,500
Office Supplies	0	1,050	1,050	1,050
Professional & Scientific Supplies	0	210	210	210
Printing & Binding	0	210	210	210
Communications	458	1,050	1,050	1,050
Professional & Scientific Services	162,349	1,009,345	1,009,369	1,009,369
Reimbursement to Other Agencies	185	24	0	0
State Aid	5,828,243	15,121,037	15,121,037	15,121,037
IT Equipment	1,499	3,150	3,150	3,150
Gov Fund Type Transfers - Other Agencies Services	28,519	55,380	55,380	55,380
Total ESSA - 21st Century Learning Centers	6,177,378	16,345,583	16,345,583	16,345,583

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	5,620,772	10,126,254	10,126,254	10,126,254
Total ESSA - Title VI - State Assessment Funds	5,620,772	10,126,254	10,126,254	10,126,254
Expenditures				
Personal Services-Salaries	2,257,522	2,596,964	2,596,964	2,596,964
Personal Travel In State	9,250	23,750	23,750	23,750
Personal Travel Out of State	313	118,700	118,700	118,700
Office Supplies	19,550	8,600	8,600	8,600
Professional & Scientific Supplies	0	3,000	3,000	3,000
Printing & Binding	0	2,600	2,600	2,600
Postage	0	330	330	330
Communications	4,389	9,890	9,890	9,890
Professional & Scientific Services	319,047	4,298,775	4,298,775	4,298,775
Reimbursement to Other Agencies	2,298	6,250	6,250	6,250
State Aid	886,253	0	0	0
IT Outside Services	1,598,438	2,200,000	2,200,000	2,200,000
IT Equipment	24,192	21,000	21,000	21,000
Gov Fund Type Transfers - Other Agencies Services	499,520	836,395	836,395	836,395
Total ESSA - Title VI - State Assessment Funds	5,620,772	10,126,254	10,126,254	10,126,254

Adult Education

Fund Description

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

Adult Education Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	787,750
Federal Support	5,327,200	8,526,734	8,526,734	8,526,734
Total Adult Education	5,327,200	8,526,734	8,526,734	9,314,484
Expenditures				
Personal Services-Salaries	485,336	515,189	515,189	515,189
Personal Travel In State	1,906	4,000	4,000	4,000
Personal Travel Out of State	0	12,000	12,000	12,000
Office Supplies	448	0	0	0
Professional & Scientific Supplies	0	150	0	0
Communications	1,756	2,400	2,400	2,400
Professional & Scientific Services	23,718	30,000	30,000	30,000
Reimbursement to Other Agencies	524	400	400	400
State Aid	4,680,226	7,056,917	7,056,917	7,056,917
Balance Carry Forward (Funds)	0	787,750	787,750	1,575,500
IT Outside Services	69,219	29,850	30,000	30,000
IT Equipment	2,868	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	61,200	82,078	82,078	82,078
Total Adult Education	5,327,200	8,526,734	8,526,734	9,314,484

DE Nonfederal Grants

for specific project work by the Iowa Department of Education.

Fund Description

This fund is comprised of many small awards made by the federal government and other private sources

DE Nonfederal Grants Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,842,368	13,171,875	7,530,302	11,892,775
Federal Support	0	329,534	1,993,800	1,993,800
Intra State Receipts	0	50,000	50,000	50,000
Refunds & Reimbursements	2,523,570	1,664,266	0	0
Other	701,678	4,777,280	21,002	21,002
Gov Fund Type Transfers - Other Agencies	4,508,594	3,561,002	3,400,001	3,400,001
Total DE Nonfederal Grants	19,576,210	23,553,957	12,995,105	17,357,578
Expenditures				
Personal Services-Salaries	483,776	545,932	479,257	479,257
Personal Travel In State	1,693	18,900	4,750	4,750
Personal Travel Out of State	320	25,800	4,000	4,000
Office Supplies	4,529	12,500	5,500	5,500
Professional & Scientific Supplies	0	7,000	0	0
Other Supplies	0	2	2	2
Printing & Binding	4,606	16,284	2,000	2,000
Communications	228,297	299,994	299,623	299,623
Rentals	0	22,000	0	0
Professional & Scientific Services	746,788	469,964	280,027	280,027
Outside Services	1,262	96,157	0	0
Intra-State Transfers	3,322,211	4,903,297	4,903,297	4,903,297
Reimbursement to Other Agencies	832	1,596	1,596	1,596
ITS Reimbursements	0	1	1	1
Other Expense & Obligations	1,053	0	0	0
State Aid	1,234,087	4,887,802	463,710	463,710
Balance Carry Forward (Funds)	13,171,875	11,892,775	6,277,098	10,639,571
IT Outside Services	181,708	78,708	60,708	60,708
IT Equipment	0	12,500	7,500	7,500
Gov Fund Type Transfers - Other Agencies Services	193,172	262,745	206,036	206,036
Total DE Nonfederal Grants	19,576,210	23,553,957	12,995,105	17,357,578

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	102,022,996	189,568,458	189,568,458	189,568,458
Total ESSA - Title IA Basic Grants	102,022,996	189,568,458	189,568,458	189,568,458
Expenditures				
Personal Services-Salaries	650,329	1,098,238	1,098,238	1,098,238
Personal Travel In State	1,192	13,140	13,140	13,140
Personal Travel Out of State	0	55,700	55,700	55,700
Office Supplies	819	5,570	5,570	5,570
Professional & Scientific Supplies	0	1,114	1,114	1,114
Printing & Binding	0	1,114	1,114	1,114
Communications	1,836	5,205	4,725	4,725
Professional & Scientific Services	923,126	1,177,667	1,178,147	1,178,147
Intra-State Transfers	516,610	0	0	0
Reimbursement to Other Agencies	774	662	662	662
State Aid	99,028,287	185,689,866	185,689,866	185,689,866
IT Outside Services	760,954	555,759	555,759	555,759
IT Equipment	23,847	16,710	16,710	16,710
Gov Fund Type Transfers - Other Agencies Services	115,221	947,713	947,713	947,713
Total ESSA - Title IA Basic Grants	102,022,996	189,568,458	189,568,458	189,568,458

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	325,524	0	0	0
Total State Program Improvement Grant	325,524	0	0	0
Expenditures				
Personal Services-Salaries	81,565	0	0	0
Communications	304	0	0	0
Professional & Scientific Services	217,330	0	0	0
Reimbursement to Other Agencies	12	0	0	0
Gov Fund Type Transfers - Other Agencies Services	26,312	0	0	0
Total State Program Improvement Grant	325,524	0	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	3,651,486	9,507,473	9,507,473	9,507,473
Total ESSA - Title III-English Language Acquisition Grants	3,651,486	9,507,473	9,507,473	9,507,473
Expenditures				
Personal Services-Salaries	128,494	127,005	127,005	127,005
Personal Travel In State	0	1,250	1,250	1,250
Personal Travel Out of State	0	6,250	6,250	6,250
Office Supplies	0	625	625	625
Professional & Scientific Supplies	0	125	125	125
Printing & Binding	0	125	125	125
Communications	458	625	625	625
Professional & Scientific Services	0	408,834	408,834	408,834
Reimbursement to Other Agencies	146	170	170	170
State Aid	3,504,726	8,930,099	8,930,099	8,930,099
IT Equipment	1,773	1,875	1,875	1,875
Gov Fund Type Transfers - Other Agencies Services	15,891	30,490	30,490	30,490
Total ESSA - Title III-English Language Acquisition Grants	3,651,486	9,507,473	9,507,473	9,507,473

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	757,965	662,235	689,372	689,372
Intra State Receipts	3,865,852	4,890,000	4,500,000	4,500,000
Interest	0	1,000	1,000	1,000
Unearned Receipts	54,165	50,000	50,000	50,000
Total Friends Funded Programming	4,677,982	5,603,235	5,240,372	5,240,372
Expenditures				
Personal Services-Salaries	609,236	662,763	662,763	662,763
Personal Travel In State	12,328	25,000	15,000	15,000
State Vehicle Operation	13,712	15,000	15,000	15,000
Personal Travel Out of State	0	50,000	25,000	25,000
Office Supplies	20,979	25,000	25,000	25,000
Facility Maintenance Supplies	9,178	1,000	1,000	1,000
Equipment Maintenance Supplies	10,447	14,000	15,000	15,000
Professional & Scientific Supplies	0	100	100	100
Other Supplies	2,708,768	3,264,500	3,000,000	3,000,000
Printing & Binding	0	1,000	0	0
Uniforms & Related Items	1,214	4,000	4,000	4,000
Postage	1,209	2,500	2,500	2,500
Communications	8,274	20,000	10,000	10,000
Rentals	16,222	35,000	20,000	20,000
Professional & Scientific Services	23,529	23,000	23,000	23,000
Outside Services	219,047	250,000	250,000	250,000
Intra-State Transfers	133,392	200,000	200,000	200,000
Advertising & Publicity	185,478	175,000	200,000	200,000
Outside Repairs/Service	0	5,000	5,000	5,000
Reimbursement to Other Agencies	184	500	500	500
Equipment	0	50,000	25,000	25,000
Equipment - Non-Inventory	9,692	20,000	20,000	20,000
Other Expense & Obligations	0	5,000	5,000	5,000
Fees	0	500	500	500
Balance Carry Forward (Funds)	662,235	689,372	675,009	675,009
IT Equipment	32,859	60,000	40,000	40,000
Gov Fund Type Transfers - Other Agencies Services	0	5,000	1,000	1,000
Total Friends Funded Programming	4,677,982	5,603,235	5,240,372	5,240,372

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	251,449
Federal Support	2,487,861	3,921,656	3,921,656	3,921,656
Fees, Licenses & Permits	313,461	2	2	2
Total Library Services/Technology Act	2,801,321	3,921,658	3,921,658	4,173,107
Expenditures				
Personal Services-Salaries	437,091	545,091	545,091	545,091
Personal Travel In State	877	8,100	8,100	8,100
Personal Travel Out of State	0	15,000	15,000	15,000
Office Supplies	261,286	30,900	30,900	30,900
Professional & Scientific Supplies	0	500	500	500
Other Supplies	6,111	90,502	90,000	90,000
Printing & Binding	0	15,000	15,000	15,000
Postage	3,198	2,500	2,500	2,500
Communications	3,057	0	0	0
Rentals	0	33,000	33,000	33,000
Professional & Scientific Services	3,170	51,280	51,280	51,280
Outside Services	1,134,791	1,184,950	1,184,950	1,184,950
Reimbursement to Other Agencies	3,142	1,500	1,500	1,500
ITS Reimbursements	596	0	0	0
Equipment - Non-Inventory	0	2,150	0	0
Other Expense & Obligations	393,048	4,950	7,602	7,602
State Aid	11,102	1,026,000	1,026,000	1,026,000
Balance Carry Forward (Funds)	0	251,449	251,449	502,898
IT Outside Services	376,076	350,000	350,000	350,000
IT Equipment	87,917	120,000	120,000	120,000
Gov Fund Type Transfers - Other Agencies Services	79,860	188,786	188,786	188,786
Total Library Services/Technology Act	2,801,321	3,921,658	3,921,658	4,173,107

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7	7	0	7
Adjustment to Balance Forward	2,332	0	0	0
Federal Support	26,911,904	28,618,154	30,811,299	30,811,299
Refunds & Reimbursements	0	600	600	600
Gov Fund Type Transfers - Other Agencies	410,737	413,375	423,709	423,709
Total Disability Determination Services	27,324,980	29,032,136	31,235,608	31,235,615
Expenditures				
Personal Services-Salaries	19,208,897	20,210,315	20,449,788	20,449,788
Personal Travel In State	0	300	306	306
Personal Travel Out of State	0	3,375	3,375	3,375
Office Supplies	23,410	23,448	23,448	23,448
Printing & Binding	25,231	22,018	22,458	22,458
Food	0	150	150	150
Postage	227,618	226,370	230,897	230,897
Communications	80,504	81,338	82,965	82,965
Rentals	558,956	579,461	579,461	579,461
Outside Services	114,585	103,235	103,235	103,235
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	10,448	10,518	10,518	10,518
Reimbursement to Other Agencies	119,353	153,579	155,115	155,115
ITS Reimbursements	67,999	48,917	49,406	49,406
Equipment	0	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	5,816	6,983	6,983	6,983
Other Expense & Obligations	400	4,813	4,813	4,813
Aid to Individuals	4,688,624	5,693,449	7,954,099	7,954,099
Balance Carry Forward (Funds)	7	7	0	7
IT Equipment	430,272	379,113	77,434	77,434
Gov Fund Type Transfers - Other Agencies Services	1,762,861	1,474,247	1,470,657	1,470,657
Total Disability Determination Services	27,324,980	29,032,136	31,235,608	31,235,615

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	109,126	202,557	379,287	302,566
Fees, Licenses & Permits	738,380	800,000	800,000	800,000
Total School Bus Driver Permit	847,506	1,002,557	1,179,287	1,102,566
Expenditures				
Personal Services-Salaries	522,099	546,380	546,380	546,380
Personal Travel In State	42,891	49,900	50,000	50,000
State Vehicle Operation	0	100	0	0
Personal Travel Out of State	0	4,000	4,000	4,000
Office Supplies	220	600	600	600
Printing & Binding	2,959	3,600	3,600	3,600
Communications	1,376	2,200	2,200	2,200
Professional & Scientific Services	0	500	500	500
Reimbursement to Other Agencies	606	600	600	600
Equipment - Non-Inventory	0	500	500	500
Refunds-Other	3,200	0	0	0
Balance Carry Forward (Funds)	202,557	302,566	479,296	402,575
IT Equipment	1,309	3,500	3,500	3,500
Gov Fund Type Transfers - Other Agencies Services	70,290	88,111	88,111	88,111
Total School Bus Driver Permit	847,506	1,002,557	1,179,287	1,102,566

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	8,080,727
Federal Support	258,616,858	1,141,976,625	369,662,365	369,662,365
Total Miscellaneous Federal Grants	258,616,858	1,141,976,625	369,662,365	377,743,092
Expenditures				
Personal Services-Salaries	354,215	483,966	387,378	387,378
Personal Travel In State	579	12,732	12,532	12,532
Personal Travel Out of State	695	27,600	27,600	27,600
Office Supplies	3,473	8,615	8,615	8,615
Professional & Scientific Supplies	283	52	52	52
Other Supplies	0	1,800	1,800	1,800
Printing & Binding	0	752	552	552
Postage	0	200	200	200
Communications	892	1,500	1,500	1,500
Rentals	0	875	0	0
Professional & Scientific Services	2,952,194	125,291,794	15,830,552	15,830,552
Outside Services	35,403	230,000	0	0
Reimbursement to Other Agencies	5,677	327	52	52
State Aid	253,928,122	1,006,210,165	342,855,170	342,855,170
Balance Carry Forward (Funds)	0	8,080,727	8,080,727	16,161,454
IT Outside Services	949,960	419,885	1,420,000	1,420,000
IT Equipment	19,205	6,780	6,780	6,780
Gov Fund Type Transfers - Other Agencies Services	366,160	1,198,855	1,028,855	1,028,855
Total Miscellaneous Federal Grants	258,616,858	1,141,976,625	369,662,365	377,743,092

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	11,219
Federal Support	17,042,866	14,111,500	14,111,500	14,111,500
Total Vocational Education Act	17,042,866	14,111,500	14,111,500	14,122,719
Expenditures				
Personal Services-Salaries	877,359	1,253,252	1,253,252	1,253,252
Personal Travel In State	14,420	11,000	11,000	11,000
Personal Travel Out of State	2,394	33,000	33,000	33,000
Office Supplies	22,405	50,000	50,000	50,000
Printing & Binding	78	2,000	2,000	2,000
Communications	3,420	7,000	7,000	7,000
Rentals	518	0	0	0
Professional & Scientific Services	111,184	720,000	720,000	720,000
Intra-State Transfers	89,452	107,114	107,114	107,114
Reimbursement to Other Agencies	552	300	300	300
Office Equipment	0	5,000	5,000	5,000
State Aid	15,757,100	11,622,279	11,622,279	11,622,279
Balance Carry Forward (Funds)	0	11,219	11,219	22,438
IT Outside Services	22,050	100,000	100,000	100,000
IT Equipment	1,279	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	140,655	184,336	184,336	184,336
Total Vocational Education Act	17,042,866	14,111,500	14,111,500	14,122,719

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	589,638	1,244,342	1,244,342	1,244,342
Total ESSA - Title X - Homeless Child and Adults	589,638	1,244,342	1,244,342	1,244,342
Expenditures				
Personal Services-Salaries	103,290	96,348	96,348	96,348
Personal Travel In State	415	1,070	1,070	1,070
Personal Travel Out of State	0	5,350	5,350	5,350
Office Supplies	0	535	535	535
Professional & Scientific Supplies	0	107	107	107
Printing & Binding	0	107	107	107
Professional & Scientific Services	0	151,636	151,716	151,716
Reimbursement to Other Agencies	94	80	0	0
State Aid	477,339	943,519	943,519	943,519
IT Outside Services	8,500	18,000	18,000	18,000
IT Equipment	0	1,605	1,605	1,605
Gov Fund Type Transfers - Other Agencies Services	0	25,985	25,985	25,985
Total ESSA - Title X - Homeless Child and Adults	589,638	1,244,342	1,244,342	1,244,342

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,045,599	9,331,681	8,846,880	8,834,881
Intra State Receipts	129,872	51,000	51,000	51,000
Interest	0	1,000	1,000	1,000
Unearned Receipts	5,071,061	4,561,200	4,255,000	4,255,000
Total Friends Donation Fund	13,246,531	13,944,881	13,153,880	13,141,881
Expenditures				
Communications	8,793	10,000	10,000	10,000
Intra-State Transfers	3,906,057	5,100,000	4,500,000	4,500,000
Balance Carry Forward (Funds)	9,331,681	8,834,881	8,643,880	8,631,881
Total Friends Donation Fund	13,246,531	13,944,881	13,153,880	13,141,881

Early Childhood Iowa Fund

Fund Description

Iowa Code Chap. 256I.11 creates the Early Child-

hood Iowa Fund. Moneys in the Fund are dedicated to support the efforts of the Early Childhood Iowa Initiative in Iowa Code Chap. 256I.

Early Childhood Iowa Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	730,479	735,508	736,384	736,384
Intra State Receipts	22,662,799	23,206,799	23,206,799	23,206,799
Interest	18,280	18,252	18,252	18,252
Total Early Childhood Iowa Fund	23,411,557	23,960,559	23,961,435	23,961,435
Expenditures				
Personal Services-Salaries	13,237	17,336	17,336	17,336
Professional & Scientific Services	0	0	80,000	80,000
Intra-State Transfers	1,179,630	1,179,630	265,950	265,950
Reimbursement to Other Agencies	13	40	40	40
State Aid	21,483,169	22,027,169	22,852,199	22,852,199
Balance Carry Forward (Funds)	735,508	736,384	737,260	737,260
Gov Fund Type Transfers - Other Agencies Services	0	0	8,650	8,650
Total Early Childhood Iowa Fund	23,411,557	23,960,559	23,961,435	23,961,435

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 sub-divisions, including state agencies. The Council consists of five members: The Governor, Secretary of State, Auditor of State, Treasurer of State, and the Secretary of Agriculture.

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	13,861,076	26,577,813	26,577,813	26,577,813
Refunds & Reimbursements	633,189	0	0	0
Total Resources	14,494,264	26,577,813	26,577,813	26,577,813
Expenditures				
Contractual Services and Transfers	13,430,743	26,558,446	26,558,446	26,558,446
Claims & Miscellaneous	146,138	19,367	19,367	19,367
State Aid & Credits	917,383	0	0	0
Total Expenditures	14,494,264	26,577,813	26,577,813	26,577,813

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Court Costs	311,869	56,455	56,455	56,455
Public Improvements	11,129	9,575	9,575	9,575
Drainage Assessment	135,009	19,367	19,367	19,367
Total Executive Council	458,007	85,397	85,397	85,397

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Performance Of Duty EEF	13,403,068	26,492,416	26,492,416	26,492,416
Total Executive Council	13,403,068	26,492,416	26,492,416	26,492,416

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	56,455	56,455	56,455	56,455
Estimated Revisions	255,414	0	0	0
Total Resources	311,869	56,455	56,455	56,455
Expenditures				
Professional & Scientific Services	311,869	56,455	56,455	56,455
Total Expenditures	311,869	56,455	56,455	56,455

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	9,575	9,575	9,575	9,575
Estimated Revisions	1,554	0	0	0
Total Resources	11,129	9,575	9,575	9,575
Expenditures				
Professional & Scientific Services	0	9,575	9,575	9,575
Other Expense & Obligations	11,129	0	0	0
Total Expenditures	11,129	9,575	9,575	9,575

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	19,367	19,367	19,367	19,367
Estimated Revisions	115,642	0	0	0
Total Resources	135,009	19,367	19,367	19,367
Expenditures				
Claims	135,009	19,367	19,367	19,367
Total Expenditures	135,009	19,367	19,367	19,367

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	7,613,318	26,492,416	26,492,416	26,492,416
Estimated Revisions	5,789,750	0	0	0
Refunds & Reimbursements	633,189	0	0	0
Total Resources	14,036,257	26,492,416	26,492,416	26,492,416
Expenditures				
Outside Services	2,017,760	0	0	0
Intra-State Transfers	11,101,114	26,492,416	26,492,416	26,492,416
State Aid	917,383	0	0	0
Total Expenditures	14,036,257	26,492,416	26,492,416	26,492,416

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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	2,458,511	2,458,046	2,458,046	2,458,046
Receipts from Other Entities	304,642	302,282	302,282	302,282
Fees, Licenses & Permits	3,945	2,550	2,550	2,550
Refunds & Reimbursements	940	50	50	50
Beginning Balance and Adjustments	21,399	25,080	17,724	22,210
Total Resources	2,789,437	2,788,008	2,780,652	2,785,138
Expenditures				
Personal Services	2,297,780	2,321,284	2,321,284	2,321,284
Travel & Subsistence	6,028	28,400	28,400	28,400
Supplies & Materials	33,976	112,900	112,900	112,900
Contractual Services and Transfers	403,461	302,113	301,344	301,344
Equipment & Repairs	15,630	100	100	100
Claims & Miscellaneous	35	1,000	1,000	1,000
Reversions	7,449	0	0	0
Balance Carry Forward	25,080	22,210	15,624	20,110
Total Expenditures	2,789,437	2,788,007	2,780,652	2,785,138
Full Time Equivalents	26	25	25	25

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Governor/Lt. Governor's Office	2,315,344	2,315,344	2,315,344	2,315,344
Terrace Hill Quarters	142,702	142,702	142,702	142,702
Presidential Electors	465	0	0	0
Total Governor's Office	2,458,511	2,458,046	2,458,046	2,458,046

Appropriations Detail

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 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 Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	6,679	0	6,679
Appropriation	2,315,344	2,315,344	2,315,344	2,315,344
Reimbursement from Other Agencies	817	20,643	20,643	20,643
Gov Fund Type Transfers - Other Agencies	298,965	279,139	279,139	279,139
Fees, Licenses & Permits	0	50	50	50
Refunds & Reimbursements	0	50	50	50
Total Resources	2,615,126	2,621,905	2,615,226	2,621,905
Expenditures				
Personal Services-Salaries	2,170,980	2,192,326	2,192,326	2,192,326
Personal Travel In State	3,150	6,000	6,000	6,000
Personal Travel Out of State	2,442	22,000	22,000	22,000
Office Supplies	11,619	95,000	95,000	95,000
Other Supplies	(46)	500	500	500
Printing & Binding	5,980	6,000	6,000	6,000
Food	482	500	500	500
Postage	4,053	5,100	5,100	5,100
Communications	34,639	40,000	40,000	40,000
Rentals	68,892	70,200	70,200	70,200
Professional & Scientific Services	57,848	1,000	1,000	1,000
Outside Services	11,405	5,100	5,100	5,100
Advertising & Publicity	0	500	500	500
Reimbursement to Other Agencies	57,951	60,500	60,500	60,500
ITS Reimbursements	131,150	84,500	84,500	84,500
IT Outside Services	25,437	25,000	25,000	25,000
Gov Fund Type Transfers - Auditor of State Services	155	0	0	0
IT Equipment	15,630	0	0	0
Other Expense & Obligations	0	1,000	1,000	1,000
Balance Carry Forward (Approps)	6,679	6,679	0	6,679
Reversions	6,679	0	0	0
Total Expenditures	2,615,126	2,621,905	2,615,226	2,621,905

Terrace Hill Quarters

General Fund

Iowa Governor's Residence, in cooperation with the
Dept. of Administrative Services.**Appropriation Description**Provides for staffing and expenses of the operation of
Terrace Hill National Historic Landmark and the**Terrace Hill Quarters Financial Summary**

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,576	769	0	0
Appropriation	142,702	142,702	142,702	142,702
Total Resources	144,278	143,471	142,702	142,702
Expenditures				
Personal Services-Salaries	126,800	128,958	128,958	128,958
Communications	14,392	13,013	12,244	12,244
Reimbursement to Other Agencies	651	500	500	500
ITS Reimbursements	896	1,000	1,000	1,000
Balance Carry Forward (Approps)	769	0	0	0
Reversions	769	0	0	0
Total Expenditures	144,278	143,471	142,702	142,702

Presidential Electors

General Fund

Appropriation Description

Standing appropriation to compensate the presidential electors per Iowa Code Chapter 54.9.

Presidential Electors Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Estimated Revisions	465	0	0	0
Total Resources	465	0	0	0
Expenditures				
Personal Travel In State	435	0	0	0
Professional & Scientific Services	30	0	0	0
Total Expenditures	465	0	0	0

Fund Detail

Governor/Lt. Governor's Office Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Governor's Office	29,569	22,631	22,724	20,531
Statewide Volunteer Program	29,569	22,631	22,724	20,531

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 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
% Drug Affected Offenders Complete ODCP Funded Sub Abuse Tx	85	80	80	80
Percent of Iowa Counties Served by Drug Task Forces	72	70	70	70
Percent of DPAC Agencies Coordinated	100	100	100	100
% Projects Monitored - Effectiveness & Financial Compliance	100	100	100	100
Number Clandestine Methamphetamine Lab Incidents Statewide	8	25	25	25
Percent of Pharmacy Participants in PSE Tracking System	100	100	100	100
Number of Blocked Illegal PSE Purchase Attempts	18,331	15,000	15,000	15,000
Percent of Grants Managed Electronically	100	100	100	100
Number of Crime Organizations Disrupted	225	300	300	300
Amount in Tons of Illicit Drugs Seized	1.04	1.5	1.5	1.5
Number Firearms Seized by Drug Task Forces	1,294	1,000	1,000	1,000

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	239,271	239,271	239,271	239,271
Receipts from Other Entities	5,246,992	8,109,993	6,341,201	6,341,201
Interest, Dividends, Bonds & Loans	17,378	36,000	36,000	36,000
Refunds & Reimbursements	1,776	225,503	0	0
Miscellaneous	180,667	150,000	150,000	150,000
Beginning Balance and Adjustments	7,987,819	6,626,040	10,000	6,626,040
Total Resources	13,673,903	15,386,807	6,776,472	13,392,512
Expenditures				
Personal Services	448,776	470,322	460,322	460,322
Travel & Subsistence	6,744	3,505	3,505	3,505
Supplies & Materials	186,812	150,641	150,641	150,641
Contractual Services and Transfers	6,387,550	8,134,796	6,150,500	6,150,500
Equipment & Repairs	17,981	1,502	1,502	1,502
Claims & Miscellaneous	0	1	2	2
Balance Carry Forward	6,626,040	6,626,040	10,000	6,626,040
Total Expenditures	13,673,903	15,386,807	6,776,472	13,392,512
Full Time Equivalents	4	5	4	4

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drug Policy Coordinator	239,271	239,271	239,271	239,271
Total Office of Drug Control Policy	239,271	239,271	239,271	239,271

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	239,271	239,271	239,271	239,271
Federal Support	97,363	89,460	128,848	128,848
Intra State Receipts	176,180	191,384	151,996	151,996
Gov Fund Type Transfers - Other Agencies	36,909	10,000	0	0
Total Resources	549,723	530,115	520,115	520,115
Expenditures				
Personal Services-Salaries	448,776	470,322	460,322	460,322
Personal Travel In State	4,922	501	501	501
State Vehicle Operation	1,822	1,001	1,001	1,001
Depreciation	0	2	2	2
Personal Travel Out of State	0	1,001	1,001	1,001
Office Supplies	4,131	251	251	251
Equipment Maintenance Supplies	0	76	76	76
Other Supplies	0	2	2	2
Printing & Binding	0	301	301	301
Postage	328	11	11	11
Communications	2,998	2,835	2,835	2,835
Outside Services	25,875	18,501	18,501	18,501
Intra-State Transfers	14,505	10,001	10,001	10,001
Outside Repairs/Service	1,217	1,201	1,201	1,201
Auditor of State Reimbursements	0	251	251	251
Reimbursement to Other Agencies	11,920	9,701	9,701	9,701
ITS Reimbursements	9,218	8,351	8,351	8,351
Workers Comp. Reimbursement	0	2	2	2
IT Outside Services	1,965	1	0	0
Gov Fund Type Transfers - Auditor of State Services	0	300	300	300
Gov Fund Type Transfers - Other Agencies Services	4,065	4,000	4,000	4,000
Equipment - Non-Inventory	0	1	1	1
IT Equipment	17,981	1,501	1,501	1,501
Other Expense & Obligations	0	1	2	2
Total Expenditures	549,723	530,115	520,115	520,115

Fund Detail

Governor's Office of Drug Control Policy Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Office of Drug Control Policy	13,124,180	14,856,692	6,256,357	12,872,397
Dare Surcharge	180,667	150,000	150,000	150,000
DFC Interest	53,550	23	0	23
Local Law Enforcement Grants	939,699	1,781,884	1,331,381	1,331,381
LLEBG/RSAT Grant	233,067	247,561	247,561	247,561
Byrne/JAG	11,717,196	12,677,224	4,527,415	11,143,432

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	23	0	23
Intra State Receipts	53,525	0	0	0
Interest	25	0	0	0
Total DFC Interest	53,550	23	0	23
Expenditures				
Outside Services	38,506	0	0	0
Intra-State Transfers	15,020	0	0	0
Balance Carry Forward (Funds)	23	23	0	23
Total DFC Interest	53,550	23	0	23

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(2,485)	0	0	0
Federal Support	788,314	1,456,381	1,331,381	1,331,381
Refunds & Reimbursements	1,686	225,503	0	0
Gov Fund Type Transfers - Other Agencies	152,184	100,000	0	0
Total Local Law Enforcement Grants	939,699	1,781,884	1,331,381	1,331,381
Expenditures				
Other Supplies	1,686	0	0	0
Outside Services	658,216	768,163	421,600	421,600
Intra-State Transfers	57,431	698,860	698,860	698,860
Gov Fund Type Transfers - Other Agencies Services	222,366	314,861	210,921	210,921
Total Local Law Enforcement Grants	939,699	1,781,884	1,331,381	1,331,381

Byrne/JAG

for the purpose of reducing crime and improving public safety.

Fund Description

This fund receives federal, state and local monies to make funding available to local units of government

Byrne/JAG Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,990,304	6,626,017	10,000	6,626,017
Federal Support	3,693,486	5,997,252	4,481,415	4,481,415
Intra State Receipts	15,964	17,955	0	0
Interest	17,352	36,000	36,000	36,000
Refunds & Reimbursements	90	0	0	0
Total Byrne/JAG	11,717,196	12,677,224	4,527,415	11,143,432
Expenditures				
Outside Services	4,720,545	3,309,724	2,203,590	2,203,590
Intra-State Transfers	157,254	2,698,528	2,298,825	2,298,825
Balance Carry Forward (Funds)	6,626,017	6,626,017	10,000	6,626,017
Gov Fund Type Transfers - Auditor of State Services	335	0	0	0
Gov Fund Type Transfers - Other Agencies Services	213,045	42,955	15,000	15,000
Total Byrne/JAG	11,717,196	12,677,224	4,527,415	11,143,432

Homeland Security and Emergency Management

Mission Statement

Enhancing the quality of life for Iowans by preparing our State and building resilient communities.

Description

Homeland Security and Emergency Management

Performance Measures

Measure	FY 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Percent of Homeland Security Initiatives Implemented	80	80	80	80
Percent State Emergency Exercises Completed as Required	100	100	100	100
Percent Readiness Level of the SEOC Facility	100	100	100	100
Percent of Local Jurisdictions Compliant with NIMS	100	100	100	100

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	2,789,390	5,837,756	4,937,756	4,987,756
Receipts from Other Entities	181,941,276	221,869,211	212,839,066	213,129,305
Interest, Dividends, Bonds & Loans	94,068	360,000	360,000	360,000
Fees, Licenses & Permits	32,026,143	31,627,564	35,671,630	35,721,630
Refunds & Reimbursements	964,275	751,687	746,588	746,588
Miscellaneous	0	297,500	0	0
Beginning Balance and Adjustments	55,555,494	40,784,374	39,849,089	22,860,332
Total Resources	273,370,646	301,528,092	294,404,129	277,805,611
Expenditures				
Personal Services	7,466,003	9,291,925	8,937,771	8,937,771
Travel & Subsistence	1,371,406	588,137	567,491	567,491
Supplies & Materials	11,003,701	75,607	77,677	127,677
Contractual Services and Transfers	104,803,537	53,063,805	59,037,213	56,037,213
Equipment & Repairs	3,367,650	485,472	505,972	505,972
Claims & Miscellaneous	52	1,022	1,522	1,522
Licenses, Permits, Refunds & Other	4,673	3,001	3,001	3,001
State Aid & Credits	104,319,252	214,908,791	205,604,065	189,405,065
Appropriations	250,000	250,000	250,000	300,000
Balance Carry Forward	40,784,373	22,860,332	19,419,417	21,919,899
Total Expenditures	273,370,646	301,528,092	294,404,129	277,805,611
Full Time Equivalents	65	68	68	68

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Levee District Study	0	400,000	0	0
Homeland Security & Emergency Mgmt. Division	2,139,390	2,287,756	2,287,756	2,287,756
Total Homeland Security and Emergency Management	2,139,390	2,687,756	2,287,756	2,287,756

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
School Safety, Flood Mitigation, Other Emerg	0	2,500,000	2,000,000	2,000,000
E911 Emerg Comm Admin-E911 Surcharge	250,000	250,000	250,000	300,000
EMS Data System TRF Homeland Security	400,000	400,000	400,000	400,000
Total Homeland Security and Emergency Management	650,000	3,150,000	2,650,000	2,700,000

Appropriations Detail

Levee District Study

General Fund

Appropriation Description

Levee District Study

Levee District Study Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	400,000	0	0
Total Resources	0	400,000	0	0
Expenditures				
Personal Services-Salaries	0	354,154	0	0
Personal Travel In State	0	10,446	0	0
Office Supplies	0	500	0	0
Printing & Binding	0	2,500	0	0
Postage	0	100	0	0
Communications	0	3,000	0	0
Rentals	0	4,000	0	0
Professional & Scientific Services	0	22,250	0	0
Reimbursement to Other Agencies	0	1,500	0	0
ITS Reimbursements	0	625	0	0
Gov Fund Type Transfers - Other Agencies Services	0	425	0	0
IT Equipment	0	500	0	0
Total Expenditures	0	400,000	0	0

Homeland Security & Emergency Mgmt. Division

lish sustainable communities and ensure economic opportunities for Iowa and its citizens.

General Fund

Appropriation Description

Lead, coordinate and support homeland security and emergency management functions in order to estab-

Homeland Security & Emergency Mgmt. Division Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	2,139,390	2,287,756	2,287,756	2,287,756
Federal Support	1,921,596	1,790,448	1,790,448	1,790,448
Gov Fund Type Transfers - Other Agencies	1,674	0	0	0
Refunds & Reimbursements	0	41	41	41
Total Resources	4,062,660	4,078,245	4,078,245	4,078,245
Expenditures				
Personal Services-Salaries	3,379,682	3,133,401	3,133,401	3,133,401
Personal Travel In State	3,246	16,904	16,904	16,904
State Vehicle Operation	3,727	5,001	5,001	5,001
Depreciation	9,030	10,000	10,000	10,000
Personal Travel Out of State	944	24,509	24,509	24,509
Office Supplies	5,139	8,154	8,154	8,154
Facility Maintenance Supplies	0	2	2	2
Housing & Subsistence Supplies	0	1	1	1
Other Supplies	2,973	5,751	5,751	5,751
Printing & Binding	0	1,702	1,702	1,702
Postage	992	1,353	1,353	1,353
Communications	11,452	16,835	16,835	16,835
Rentals	23,451	45,011	45,011	45,011
Professional & Scientific Services	20,950	245,808	245,808	245,808
Outside Services	54,808	31,854	31,854	31,854
Outside Repairs/Service	0	5,000	5,000	5,000
Reimbursement to Other Agencies	11,264	9,427	9,427	9,427
ITS Reimbursements	29,518	74,232	74,232	74,232
Gov Fund Type Transfers - Auditor of State Services	4,549	100	100	100
Gov Fund Type Transfers - Other Agencies Services	17,245	22,202	22,202	22,202
Equipment	0	5,000	5,000	5,000
Office Equipment	14,453	0	0	0
Equipment - Non-Inventory	40,900	13,501	13,001	13,001
IT Equipment	31,035	28,460	28,460	28,460
Other Expense & Obligations	50	608	1,108	1,108
State Aid	397,252	373,429	373,429	373,429
Total Expenditures	4,062,660	4,078,245	4,078,245	4,078,245

School Safety, Flood Mitigation, Other Emerg

Rebuild Iowa Infrastructure Fund

Appropriation Description

School Safety, Flood Mitigation, Other Emerg

School Safety, Flood Mitigation, Other Emerg Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	2,500,000	2,000,000	2,000,000
Total Resources	0	2,500,000	2,000,000	2,000,000
Expenditures				
State Aid	0	2,500,000	2,000,000	2,000,000
Total Expenditures	0	2,500,000	2,000,000	2,000,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	250,000	250,000	250,000	300,000
Total Resources	250,000	250,000	250,000	300,000
Expenditures				
Personal Services-Salaries	191,839	208,933	208,933	208,933
Personal Travel In State	0	250	250	250
State Vehicle Operation	34	250	250	250
Personal Travel Out of State	0	10,500	10,500	10,500
Office Supplies	642	1,700	1,700	51,700
Other Supplies	0	2	2	2
Printing & Binding	2,081	0	0	0
Postage	0	250	250	250
Communications	3,007	5,000	5,000	5,000
Rentals	684	1,200	1,200	1,200
Reimbursement to Other Agencies	945	1,000	1,000	1,000
ITS Reimbursements	18,154	15,000	2,915	2,915
Gov Fund Type Transfers - Auditor of State Services	30,666	2,915	15,000	15,000
IT Equipment	1,948	3,000	3,000	3,000
Total Expenditures	250,000	250,000	250,000	300,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	250,827	160,584	170,000	160,584
Appropriation	400,000	400,000	400,000	400,000
Total Resources	650,827	560,584	570,000	560,584
Expenditures				
Personal Services-Salaries	86,291	56,758	56,758	56,758
Personal Travel In State	0	500	500	500
State Vehicle Operation	155	100	100	100
Personal Travel Out of State	0	1,500	1,500	1,500
Office Supplies	0	100	100	100
Other Supplies	0	200	200	200
Printing & Binding	1,504	500	500	500
Postage	70	0	0	0
Communications	0	1,000	1,000	1,000
Rentals	500	0	0	0
Outside Services	400,571	337,342	337,342	337,342
ITS Reimbursements	221	300	300	300
Gov Fund Type Transfers - Other Agencies Services	27	200	200	200
Equipment	0	500	500	500
Equipment - Non-Inventory	0	500	500	500
IT Equipment	903	500	500	500
Balance Carry Forward (Approps)	160,584	160,584	170,000	160,584
Total Expenditures	650,827	560,584	570,000	560,584

Fund Detail

Homeland Security and Emergency Management Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Homeland Security and Emergency Management	268,407,158	293,739,263	287,505,884	270,866,782
Wireless E911 Surcharge	44,402,411	41,841,493	50,314,430	45,935,559
Feeding Iowans Initiative	(8,060,976)	12,973,664	5,020,012	13
Homeland Security Grant Program (HSGP) - interest bearing	4,353,639	5,318,956	6,749,833	6,749,833
Pre Disaster Mitigation - Competitive	820,920	2,514,371	2,484,925	2,514,371
Flood Recovery Fund	25,879,492	16,041,199	15,270,100	1,091,099
Power Plant Funds	1,816,676	1,885,875	1,284,547	1,870,776
Hazard Mitigation	15,191,166	26,540,383	26,540,371	26,540,383
Flood Mitigation Assistance	39,787	194,842	194,842	194,842
State and Local Assistance	25,282,783	31,370,525	24,929,877	31,255,170
Emergency Response Fund	206,724	193,341	182,558	148,184
E.M.D. Performance Grant	2,249,400	4,649,333	4,648,771	4,648,771
Flood Mitigation Fund	84,025	84,625	52,462	84,625
2004 Distribution #1518 Public Assist.	156,119,620	149,833,156	149,833,156	149,833,156
Federal HLSEM Disaster Fund	21,491	297,500	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,712,694	9,922,029	14,350,900	9,922,029
Federal Support	1,631,018	0	0	0
Interest	32,556	306,900	306,900	306,900
Fees, Licenses & Permits	32,026,143	31,612,564	35,656,630	35,706,630
Total Wireless E911 Surcharge	44,402,411	41,841,493	50,314,430	45,935,559
Expenditures				
Personal Travel In State	0	2,000	2,000	2,000
Personal Travel Out of State	0	3,500	3,500	3,500
Communications	34,203,571	31,513,964	35,548,030	35,548,030
Rentals	0	200	200	200
Professional & Scientific Services	0	119,700	119,700	119,700
Outside Services	0	100	100	100
Intra-State Transfers	26,810	30,000	40,000	40,000
Appropriation	250,000	250,000	250,000	300,000
Balance Carry Forward (Funds)	9,922,029	9,922,029	14,350,900	9,922,029
Total Wireless E911 Surcharge	44,402,411	41,841,493	50,314,430	45,935,559

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,561,474	2,513,192	5,020,000	1
Intra State Receipts	(11,622,450)	10,460,472	12	12
Total Feeding Iowans Initiative	(8,060,976)	12,973,664	5,020,012	13
Expenditures				
Personal Services-Salaries	(22,181)	0	0	0
Personal Travel In State	(37,600)	0	0	0
Office Supplies	(818)	1	1	1
Professional & Scientific Supplies	(11,093,443)	1	1	1
Housing & Subsistence Supplies	(2,157)	1	1	1
Other Supplies	(17,188)	1	1	1
Communications	(5,435)	1,720,455	1	1
Rentals	(4,962)	1	1	1
Professional & Scientific Services	(46,804)	1	1	1
Outside Services	(3,888,529)	2	1	1
Intra-State Transfers	28,289	0	3,000,000	0
Equipment	(1,810,651)	1	1	1
Equipment - Non-Inventory	(165)	1	1	1
State Aid	6,324,594	11,253,197	2,020,000	1
Balance Carry Forward (Funds)	2,513,192	1	1	1
Gov Fund Type Transfers - Auditor of State Services	5,815	0	0	0
Gov Fund Type Transfers - Other Agencies Services	(2,934)	1	1	1
Total Feeding Iowans Initiative	(8,060,976)	12,973,664	5,020,012	13

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	4,353,512	5,317,956	6,748,833	6,748,833
Interest	127	1,000	1,000	1,000
Total Homeland Security Grant Program (HSGP) - interest bearing	4,353,639	5,318,956	6,749,833	6,749,833
Expenditures				
Personal Services-Salaries	535,787	558,463	558,463	558,463
Personal Travel In State	1,400	29,500	25,500	25,500
State Vehicle Operation	326	0	500	500
Personal Travel Out of State	0	23,500	15,500	15,500
Office Supplies	210	500	1,000	1,000
Other Supplies	109	5,500	6,270	6,270
Printing & Binding	0	2,000	6,000	6,000
Postage	33	0	0	0
Communications	106	1,500	1,000	1,000
Rentals	3,108	27,000	10,000	10,000
Professional & Scientific Services	106,075	64,298	78,297	78,297
Outside Services	819	0	50,000	50,000
Outside Repairs/Service	7,732	0	5,000	5,000
Reimbursement to Other Agencies	480,451	947,773	1,752,832	1,752,832
Refunds-Other	2,738	1,000	1,000	1,000
State Aid	2,617,364	2,906,257	3,385,290	3,385,290
IT Equipment	5,007	3,500	15,000	15,000
Gov Fund Type Transfers - Other Agencies Services	592,372	748,165	838,181	838,181
Total Homeland Security Grant Program (HSGP) - interest bearing	4,353,639	5,318,956	6,749,833	6,749,833

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	906,722	1,171,229	575,000	1,161,229
Refunds & Reimbursements	909,955	714,646	709,547	709,547
Total Power Plant Funds	1,816,676	1,885,875	1,284,547	1,870,776
Expenditures				
Personal Services-Salaries	237,582	347,005	347,005	347,005
Personal Travel In State	2,239	4,200	6,000	6,000
State Vehicle Operation	2,854	800	800	800
Depreciation	2,772	0	0	0
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	58	800	800	800
Professional & Scientific Supplies	0	6,200	6,000	6,000
Other Supplies	76	500	500	500
Printing & Binding	0	1,500	1,500	1,500
Postage	232	0	100	100
Communications	5,429	5,000	5,000	5,000
Rentals	36	5,000	150	150
Utilities	4,242	2,200	5,000	5,000
Professional & Scientific Services	680	1,250	1,250	1,250
Outside Services	25	500	500	500
Intra-State Transfers	21,067	76,474	56,273	56,273
Reimbursement to Other Agencies	341,531	254,601	257,904	257,904
ITS Reimbursements	664	0	350	350
Equipment - Non-Inventory	0	500	500	500
Balance Carry Forward (Funds)	1,171,229	1,161,229	565,000	1,151,229
IT Equipment	4,722	0	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	21,239	13,116	14,915	14,915
Total Power Plant Funds	1,816,676	1,885,875	1,284,547	1,870,776

Hazard Mitigation

Fund Description

This fund will receive Federal money to support the States hazard mitigation program.

Hazard Mitigation Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	182,804	167,957	167,945	12
Federal Support	15,008,362	26,372,426	26,372,426	26,540,371
Total Hazard Mitigation	15,191,166	26,540,383	26,540,371	26,540,383
Expenditures				
Personal Services-Salaries	380,675	595,500	595,500	595,500
Personal Travel In State	606	22,515	22,515	22,515
Personal Travel Out of State	0	2,933	2,933	2,933
Office Supplies	40	470	470	470
Postage	9	845	845	845
Communications	4,466	4,524	4,524	4,524
Rentals	15,455	30,645	30,645	30,645
Professional & Scientific Services	0	15,700	15,700	15,700
Reimbursement to Other Agencies	1,897	147,802	147,802	147,802
ITS Reimbursements	2,846	2,368	2,368	2,368
State Aid	14,602,970	25,700,010	25,700,010	25,700,010
Balance Carry Forward (Funds)	167,957	12	0	12
IT Equipment	10,128	8,501	8,501	8,501
Gov Fund Type Transfers - Auditor of State Services	0	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	4,117	4,558	4,558	4,558
Total Hazard Mitigation	15,191,166	26,540,383	26,540,371	26,540,383

State and Local Assistance

Fund Description

This fund will receive federal money for terrorism consequence management.

State and Local Assistance Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,784,189	10,429,080	3,988,432	10,313,725
Intra State Receipts	11,458,384	20,941,445	20,941,445	20,941,445
Gov Fund Type Transfers - Other Agencies	40,209	0	0	0
Total State and Local Assistance	25,282,783	31,370,525	24,929,877	31,255,170
Expenditures				
Personal Services-Salaries	138,372	551,210	551,210	551,210
Personal Travel In State	35,310	2,501	2,501	2,501
State Vehicle Operation	9	0	0	0
Equipment Maintenance Supplies	2,823	0	0	0
Housing & Subsistence Supplies	5,412	0	0	0
Other Supplies	591	0	0	0
Rentals	164,518	0	0	0
Professional & Scientific Services	16,583	74,666	74,666	74,666
Outside Services	8,649,588	0	0	0
Outside Repairs/Service	13,534	0	0	0
State Aid	5,779,391	20,428,423	20,428,423	20,428,423
Balance Carry Forward (Funds)	10,429,080	10,313,725	3,873,077	10,198,370
Gov Fund Type Transfers - Other Agencies Services	47,572	0	0	0
Total State and Local Assistance	25,282,783	31,370,525	24,929,877	31,255,170

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Adjustment to Balance Forward	9,367	0	0	0
Federal Support	2,239,758	4,632,333	4,631,771	4,631,771
Interest	275	2,000	2,000	2,000
Fees, Licenses & Permits	0	15,000	15,000	15,000
Total E.M.D. Performance Grant	2,249,400	4,649,333	4,648,771	4,648,771
Expenditures				
Personal Services-Salaries	52,610	30,000	30,000	30,000
Personal Travel In State	1,265	18,144	18,144	18,144
State Vehicle Operation	1,052	3,000	3,000	3,000
Personal Travel Out of State	0	22,150	22,150	22,150
Office Supplies	15,486	13,507	13,507	13,507
Equipment Maintenance Supplies	2,949	0	0	0
Other Supplies	3,929	7,360	7,360	7,360
Printing & Binding	341	2,001	2,001	2,001
Postage	1,329	1,401	1,401	1,401
Communications	101,566	111,632	111,632	111,632
Rentals	442,165	49,614	49,614	49,614
Utilities	26,080	26,000	26,000	26,000
Professional & Scientific Services	2,875	254,000	304,000	304,000
Outside Services	4,362	5,001	5,001	5,001
Outside Repairs/Service	0	3,300	3,300	3,300
Reimbursement to Other Agencies	52,742	56,196	56,196	56,196
ITS Reimbursements	15,880	20,057	20,057	20,057
Equipment	0	79,960	79,960	79,960
Equipment - Non-Inventory	41,517	68,831	68,831	68,831
Other Expense & Obligations	2	214	214	214
Refunds-Other	275	2,001	2,001	2,001
State Aid	1,013,964	3,280,226	3,229,664	3,229,664
IT Equipment	111,361	225,205	225,205	225,205
Gov Fund Type Transfers - Attorney General Services	35,000	35,000	35,000	35,000
Gov Fund Type Transfers - Auditor of State Services	11,289	8,500	8,500	8,500
Gov Fund Type Transfers - Other Agencies Services	311,363	326,033	326,033	326,033
Total E.M.D. Performance Grant	2,249,400	4,649,333	4,648,771	4,648,771

2004 Distribution #1518 Public Assist. 2004 Distribution #1518 Public Assist.

Fund Description

2004 Distribution #1518 Public Assist. Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	122,294	122,294	122,294	0
Federal Support	155,997,326	149,710,862	149,710,862	149,833,156
Total 2004 Distribution #1518 Public Assist.	156,119,620	149,833,156	149,833,156	149,833,156
Expenditures				
Personal Services-Salaries	2,219,359	2,908,894	2,908,894	2,908,894
Personal Travel In State	1,342,856	332,500	332,500	332,500
State Vehicle Operation	1,180	3,000	3,000	3,000
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	1,940	3,550	3,550	3,550
Equipment Maintenance Supplies	9,554	0	0	0
Professional & Scientific Supplies	21,774,706	1	1	1
Housing & Subsistence Supplies	29,724	1	1	1
Other Supplies	230,060	1	1	1
Printing & Binding	385	1	1	1
Postage	2,371	3,485	3,485	3,485
Communications	31,394	16,580	16,580	16,580
Rentals	995,721	128,789	128,789	128,789
Utilities	2,390	0	0	0
Professional & Scientific Services	4,721,927	47,000	47,000	47,000
Outside Services	54,504,094	150,000	150,000	150,000
Intra-State Transfers	1,174,418	14,485,000	14,485,000	14,485,000
Outside Repairs/Service	46,384	1	1	1
Reimbursement to Other Agencies	6,025	104,604	104,604	104,604
ITS Reimbursements	8,098	9,961	9,961	9,961
Equipment	4,879,281	1	1	1
Equipment - Non-Inventory	165	0	0	0
State Aid	63,257,284	131,578,203	131,578,203	131,578,203
Balance Carry Forward (Funds)	122,294	0	0	0
IT Equipment	34,982	38,352	38,352	38,352
Gov Fund Type Transfers - Auditor of State Services	9,644	12,005	12,005	12,005
Gov Fund Type Transfers - Other Agencies Services	713,381	8,727	8,727	8,727
Total 2004 Distribution #1518 Public Assist.	156,119,620	149,833,156	149,833,156	149,833,156

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.

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.

- 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.

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
%Iowans Participating in DHR Programs Who Achieve Goals	100	85	85	85
Average Annual Energy Savings	258	260	248	248
% Targeted Govt. Entities Connected to Customers Thru DHR	75	50	50	50
% CJJP Research Used By Intended Recipients	100	100	100	100
% Justice Sys Eval & Reports Completed as Required & on Time	100	100	100	100
Number of Prison Population Forecasts Completed Timely	100	100	100	100
Number of Households Served by LIHEAP	80,250	81,500	82,000	82,000

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	4,070,344	4,162,313	4,162,313	4,162,313
Receipts from Other Entities	88,209,014	156,764,570	93,894,862	93,963,294
Interest, Dividends, Bonds & Loans	0	7,044	7,044	7,044
Refunds & Reimbursements	30,000	2	2	2
Miscellaneous	3,210,631	3,451,073	3,451,902	3,451,902
Beginning Balance and Adjustments	707,498	864,866	357,133	376,441
Total Resources	96,227,487	165,249,868	101,873,256	101,960,996
Expenditures				
Personal Services	4,645,484	4,748,545	4,691,202	4,691,202
Travel & Subsistence	35,287	157,780	157,780	157,780
Supplies & Materials	31,112	59,390	59,190	59,190
Contractual Services and Transfers	90,369,705	159,367,544	96,173,074	96,173,074
Equipment & Repairs	325,376	530,328	412,475	412,475
Claims & Miscellaneous	16,785	9,830	19,830	19,830
Licenses, Permits, Refunds & Other	(199,222)	10	10	10
State Aid & Credits	4,250	0	0	0
Reversions	133,843	0	0	0
Balance Carry Forward	864,867	376,441	359,695	447,435
Total Expenditures	96,227,487	165,249,868	101,873,256	101,960,996
Full Time Equivalents	41	41	41	41

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Human Rights Administration	189,071	189,071	189,071	189,071
Community Advocacy and Services	956,894	956,894	956,894	956,894
Criminal & Juvenile Justice	1,226,399	1,288,368	1,288,368	1,288,368
Single Grant Program	140,000	140,000	140,000	140,000
Total Human Rights, Department of	2,512,364	2,574,333	2,574,333	2,574,333

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Infrastructure for Integrating Justice Data Systems TRF	1,400,000	1,400,000	1,400,000	1,400,000
Justice Data Warehouse TRF	157,980	187,980	187,980	187,980
Total Human Rights, Department of	1,557,980	1,587,980	1,587,980	1,587,980

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 department; 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,201	6,998	0	6,998
Appropriation	189,071	189,071	189,071	189,071
Gov Fund Type Transfers - Other Agencies	690,220	705,577	705,577	705,577
Total Resources	882,492	901,646	894,648	901,646
Expenditures				
Personal Services-Salaries	587,570	589,894	589,894	589,894
Personal Travel In State	0	1,750	1,750	1,750
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	885	2,875	2,875	2,875
Equipment Maintenance Supplies	898	5,800	5,800	5,800
Other Supplies	0	100	100	100
Printing & Binding	453	200	200	200
Food	0	100	100	100
Postage	281	250	250	250
Communications	5,609	5,400	5,400	5,400
Rentals	0	1,150	1,150	1,150
Outside Services	0	500	500	500
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	0	332	332	332
Reimbursement to Other Agencies	111,976	115,109	115,109	115,109
ITS Reimbursements	52,549	51,631	51,631	51,631
IT Outside Services	10,463	15,781	15,781	15,781
Gov Fund Type Transfers - Auditor of State Services	12,857	12,000	12,000	12,000
Gov Fund Type Transfers - Other Agencies Services	84,286	88,091	88,091	88,091
Equipment - Non-Inventory	0	500	500	500
IT Equipment	669	685	685	685
Balance Carry Forward (Approps)	6,998	6,998	0	6,998
Reversions	6,998	0	0	0
Total Expenditures	882,492	901,646	894,648	901,646

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	22,182	64,757	0	64,757
Appropriation	956,894	956,894	956,894	956,894
Gov Fund Type Transfers - Other Agencies	86,027	226,850	226,850	226,850
Total Resources	1,065,103	1,248,501	1,183,744	1,248,501
Expenditures				
Personal Services-Salaries	699,743	783,720	783,720	783,720
Personal Travel In State	1,691	10,000	10,000	10,000
State Vehicle Operation	0	1	1	1
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	870	1,855	1,855	1,855
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	0	5,767	5,767	5,767
Printing & Binding	0	2,500	2,500	2,500
Postage	281	1,500	1,500	1,500
Communications	9,607	9,340	9,340	9,340
Rentals	348	700	700	700
Professional & Scientific Services	0	80,000	80,000	80,000
Outside Services	60,482	34,407	34,407	34,407
Advertising & Publicity	1,268	1,700	1,700	1,700
Reimbursement to Other Agencies	278	654	654	654
ITS Reimbursements	8,622	6,249	6,249	6,249
IT Outside Services	31,190	94,100	94,100	94,100
Gov Fund Type Transfers - Other Agencies Services	115,566	143,151	143,151	143,151
Equipment - Non-Inventory	0	3,500	3,500	3,500
IT Equipment	5,523	1,500	1,500	1,500
Claims	100	0	0	0
Balance Carry Forward (Approps)	64,757	64,757	0	64,757
Reversions	64,777	0	0	0
Total Expenditures	1,065,103	1,248,501	1,183,744	1,248,501

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 clearing-house 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,226,399	1,288,368	1,288,368	1,288,368
Federal Support	74,608	40,000	40,000	40,000
Gov Fund Type Transfers - Other Agencies	10,755	11,000	11,000	11,000
Total Resources	1,311,762	1,339,368	1,339,368	1,339,368
Expenditures				
Personal Services-Salaries	1,041,670	1,064,494	1,064,494	1,064,494
Personal Travel In State	4,203	6,400	6,400	6,400
Personal Travel Out of State	0	300	300	300
Office Supplies	796	1,800	1,800	1,800
Printing & Binding	0	50	50	50
Postage	321	350	350	350
Communications	9,751	7,000	7,000	7,000
Rentals	0	1	1	1
Professional & Scientific Services	0	1	1	1
Outside Services	17,200	17,000	17,000	17,000
Intra-State Transfers	0	1	1	1
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	68	0	0	0
Reimbursement to Other Agencies	647	585	585	585
ITS Reimbursements	22,888	32,000	32,000	32,000
IT Outside Services	5,000	0	0	0
Gov Fund Type Transfers - Other Agencies Services	207,107	207,285	207,285	207,285
IT Equipment	2,111	2,100	2,100	2,100
Total Expenditures	1,311,762	1,339,368	1,339,368	1,339,368

Single Grant Program

General Fund

Code, to provide a comprehensive, multifaceted delivery of social services.

Appropriation Description

This appropriation is for a single grant to a program in a city with specific demographics outlined in Iowa

Single Grant Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	140,000	140,000	140,000	140,000
Total Resources	140,000	140,000	140,000	140,000
Expenditures				
Outside Services	77,932	140,000	140,000	140,000
Reversions	62,068	0	0	0
Total Expenditures	140,000	140,000	140,000	140,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	242,980	373,747	9,277	0
Appropriation	1,400,000	1,400,000	1,400,000	1,400,000
Total Resources	1,642,980	1,773,747	1,409,277	1,400,000
Expenditures				
Communications	744	750	750	750
ITS Reimbursements	3,785	24,000	24,000	24,000
IT Outside Services	1,079,735	1,548,997	1,175,250	1,175,250
IT Equipment	184,969	200,000	200,000	200,000
Balance Carry Forward (Approps)	373,747	0	9,277	0
Total Expenditures	1,642,980	1,773,747	1,409,277	1,400,000

Justice Data Warehouse TRF

Technology Reinvestment Fund

five branches of 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 execu-

Justice Data Warehouse TRF Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	91,978	113,983	1,978	0
Appropriation	157,980	187,980	187,980	187,980
Total Resources	249,958	301,963	189,958	187,980
Expenditures				
ITS Reimbursements	15,042	10,000	10,000	10,000
IT Outside Services	3,750	0	0	0
IT Equipment	117,183	291,963	177,980	177,980
Balance Carry Forward (Approps)	113,983	0	1,978	0
Total Expenditures	249,958	301,963	189,958	187,980

Fund Detail

Human Rights, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Human Rights, Department of	90,935,192	159,544,643	96,716,261	96,743,501
Weatherization-D.O.E.	10,935,569	9,190,630	9,163,562	9,190,630
Justice Assistance Grants	1,247,797	1,090,994	1,150,946	1,150,946
Status Of Women Federal Grants	1	3,001	3,001	3,001
Juvenile Justice Action Grants	417,371	337,364	337,364	337,364
Juvenile Justice Advisory Coun	12,711	20,697	20,697	20,697
Oil Overcharge Weatherization	347,670	354,175	354,175	354,175
Donations ASPIH	4,250	51,274	51,274	51,274
Low Income Energy Assistance	55,389,587	122,011,320	61,950,921	61,950,921
Weatherization - HHS (Leap)	4,475,833	8,190,482	8,190,482	8,190,482
CSBG - Community Action Agency	17,971,944	18,142,535	15,341,668	15,341,840
Client Assistance Grant & Disability Donations	132,459	152,171	152,171	152,171

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	27,068	0	27,068
Federal Support	7,826,890	5,899,211	5,899,211	5,899,211
Refunds & Reimbursements	0	1	1	1
Unearned Receipts	0	3,264,350	3,264,350	3,264,350
Other	3,108,679	0	0	0
Total Weatherization-D.O.E.	10,935,569	9,190,630	9,163,562	9,190,630
Expenditures				
Personal Services-Salaries	594,836	639,578	639,578	639,578
Personal Travel In State	4,894	17,000	17,000	17,000
State Vehicle Operation	4,821	4,210	4,210	4,210
Depreciation	0	3,000	3,000	3,000
Personal Travel Out of State	376	11,000	11,000	11,000
Office Supplies	3,680	4,657	4,657	4,657
Facility Maintenance Supplies	0	200	200	200
Other Supplies	63	200	200	200
Printing & Binding	960	1,700	1,700	1,700
Postage	84	450	450	450
Communications	3,388	4,100	4,100	4,100
Rentals	0	1,150	1,150	1,150
Professional & Scientific Services	1,940	4,100	4,100	4,100
Outside Services	10,189,866	8,347,010	8,347,010	8,347,010
Advertising & Publicity	0	200	200	200
Reimbursement to Other Agencies	294	700	700	700
ITS Reimbursements	1,798	1,900	1,900	1,900
Equipment - Non-Inventory	510	3,000	3,000	3,000
Refunds-Other	0	2	2	2
Balance Carry Forward (Funds)	27,068	27,068	0	27,068
IT Equipment	70	7,000	7,000	7,000
Gov Fund Type Transfers - Other Agencies Services	100,921	112,405	112,405	112,405
Total Weatherization-D.O.E.	10,935,569	9,190,630	9,163,562	9,190,630

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(3,257)	(71,689)	(3,257)	(71,689)
Federal Support	456,587	581,973	581,973	650,405
Local Governments	914	2,001	5,258	5,258
Other	97,702	136,258	137,087	137,087
Gov Fund Type Transfers - Other Agencies	695,851	442,451	429,885	429,885
Total Justice Assistance Grants	1,247,797	1,090,994	1,150,946	1,150,946
Expenditures				
Personal Services-Salaries	640,678	658,827	631,484	631,484
Personal Travel In State	3,397	17,776	17,776	17,776
Personal Travel Out of State	0	12,184	12,184	12,184
Office Supplies	2,610	2,718	2,518	2,518
Printing & Binding	33	400	400	400
Postage	434	1,224	1,224	1,224
Communications	1,818	1,321	1,165	1,165
Rentals	72	100	100	100
Professional & Scientific Services	264	132,001	132,001	132,001
Outside Services	248,181	182,933	197,933	197,933
Advertising & Publicity	245	0	0	0
Reimbursement to Other Agencies	300	0	0	0
ITS Reimbursements	0	2	2	2
Other Expense & Obligations	16,610	9,829	19,829	19,829
Balance Carry Forward (Funds)	(71,689)	(71,689)	0	0
IT Outside Services	240,361	45,000	45,000	45,000
IT Equipment	9,239	14,115	10,245	10,245
Gov Fund Type Transfers - Other Agencies Services	155,243	84,253	79,085	79,085
Total Justice Assistance Grants	1,247,797	1,090,994	1,150,946	1,150,946

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(1)	(1)	(1)	(1)
Federal Support	55,389,588	122,011,321	61,950,922	61,950,922
Total Low Income Energy Assistance	55,389,587	122,011,320	61,950,921	61,950,921
Expenditures				
Personal Services-Salaries	337,930	354,512	324,512	324,512
Personal Travel In State	1,028	5,500	5,500	5,500
Personal Travel Out of State	0	13,500	13,500	13,500
Office Supplies	8,076	8,078	8,078	8,078
Printing & Binding	0	50	50	50
Postage	84	400	400	400
Communications	2,354	2,736	2,736	2,736
Rentals	0	50	50	50
Outside Services	55,201,761	121,557,519	61,532,520	61,532,520
Advertising & Publicity	0	75	75	75
Reimbursement to Other Agencies	88	100	100	100
ITS Reimbursements	1,320	865	865	865
Equipment - Non-Inventory	0	500	500	500
Refunds-Other	(228,930)	3	3	3
Balance Carry Forward (Funds)	(1)	(1)	(1)	(1)
IT Outside Services	4,406	0	0	0
IT Equipment	4,081	3,365	3,365	3,365
Gov Fund Type Transfers - Other Agencies Services	57,390	64,068	58,668	58,668
Total Low Income Energy Assistance	55,389,587	122,011,320	61,950,921	61,950,921

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	4,445,833	8,190,481	8,190,481	8,190,481
Refunds & Reimbursements	30,000	1	1	1
Total Weatherization - HHS (Leap)	4,475,833	8,190,482	8,190,482	8,190,482
Expenditures				
Personal Travel In State	0	50	50	50
State Vehicle Operation	2,965	7,000	7,000	7,000
Depreciation	0	700	700	700
Personal Travel Out of State	0	50	50	50
Office Supplies	0	2	2	2
Facility Maintenance Supplies	0	50	50	50
Printing & Binding	0	50	50	50
Communications	116	0	0	0
Professional & Scientific Services	0	50	50	50
Outside Services	4,442,752	8,182,179	8,182,179	8,182,179
Reimbursement to Other Agencies	0	200	200	200
Equipment	0	50	50	50
Equipment - Non-Inventory	0	50	50	50
Refunds-Other	30,000	1	1	1
Gov Fund Type Transfers - Other Agencies Services	0	50	50	50
Total Weatherization - HHS (Leap)	4,475,833	8,190,482	8,190,482	8,190,482

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,975	1,562	695	867
Federal Support	12,040,458	11,020,803	8,220,803	8,220,803
Local Governments	75	30,000	30,000	30,000
Unearned Receipts	0	1	1	1
Gov Fund Type Transfers - Other Agencies	5,929,436	7,090,169	7,090,169	7,090,169
Total CSBG - Community Action Agency	17,971,944	18,142,535	15,341,668	15,341,840
Expenditures				
Personal Services-Salaries	502,329	456,387	456,387	456,387
Personal Travel In State	4,511	12,500	12,500	12,500
Personal Travel Out of State	0	9,000	9,000	9,000
Office Supplies	4,311	4,226	4,226	4,226
Other Supplies	0	100	100	100
Printing & Binding	0	200	200	200
Postage	84	500	500	500
Communications	3,900	4,000	4,000	4,000
Rentals	0	10	10	10
Professional & Scientific Services	0	10	10	10
Outside Services	17,348,868	17,557,935	14,757,935	14,757,935
Advertising & Publicity	0	10	10	10
Reimbursement to Other Agencies	120	600	600	600
ITS Reimbursements	4,200	4,000	4,000	4,000
Other Expense & Obligations	75	0	0	0
Licenses	0	1	1	1
Refunds-Other	(293)	3	3	3
Balance Carry Forward (Funds)	1,562	867	0	172
IT Outside Services	16,860	0	0	0
IT Equipment	376	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	85,042	90,186	90,186	90,186
Total CSBG - Community Action Agency	17,971,944	18,142,535	15,341,668	15,341,840

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."

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 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.

Core Services & Operations

The Department of Human Services (DHS) provides services to approximately 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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Families Receiving FIP	6,771	5,774	5,774	5,774
Average Monthly Enrollment in Medicaid	605,767	612,836	612,836	612,836
Percent of Children Safe from Re-abuse at Least 12-Months	83	92	92	92
Percent of Current Child Support Owed which is Paid	72	72	72	72

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	2,217,296,153	2,313,971,345	2,389,243,909	2,394,329,488
Taxes	1,397,043	615,923	0	0
Receipts from Other Entities	6,290,977,208	6,093,316,469	5,677,928,129	5,910,084,983
Interest, Dividends, Bonds & Loans	85,709	317,793	302,762	302,762
Fees, Licenses & Permits	91,101,934	103,220,399	102,069,025	102,069,025
Refunds & Reimbursements	951,419,664	983,980,954	992,540,280	996,761,752
Sales, Rents & Services	113,336	3,882,493	3,581,865	3,581,865
Miscellaneous	82,013,601	97,010,876	87,994,461	87,994,461
Beginning Balance and Adjustments	289,273,981	332,463,554	304,630,291	35,872,781
Total Resources	9,923,678,629	9,928,779,806	9,558,290,722	9,530,997,117
Expenditures				
Personal Services	372,631,741	379,759,737	379,624,997	381,090,650
Travel & Subsistence	3,057,638	3,850,670	3,850,670	3,850,670
Supplies & Materials	24,041,565	22,495,238	22,495,238	22,495,238
Contractual Services and Transfers	670,391,163	935,027,054	927,978,364	900,278,007
Equipment & Repairs	20,296,840	19,974,940	18,412,366	18,412,365
Claims & Miscellaneous	1,403,336	9,918,696	9,918,696	16,700,613
Licenses, Permits, Refunds & Other	390,680,481	411,494,592	411,494,592	411,494,592
State Aid & Credits	8,000,414,112	8,019,920,112	7,547,969,502	7,543,925,467
Plant Improvements & Additions	(205,883)	6,100	6,100	6,100
Appropriations	92,725,144	90,459,886	90,459,886	90,459,886
Reversions	15,778,939	0	0	0
Balance Carry Forward	332,463,553	35,872,781	146,080,311	142,283,529
Total Expenditures	9,923,678,628	9,928,779,807	9,558,290,722	9,530,997,117
Full Time Equivalents	4,102	4,233	4,224	4,275

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
General Administration	13,772,533	15,342,189	15,342,189	15,342,189
DHS - Department Wide Duties	2,879,274	2,879,274	2,879,274	4,172,123
Commission Of Inquiry	0	1,394	1,394	1,394
Non Resident Commitment M.III	15,487	142,802	142,802	142,802
Total Human Services - General Administration	16,667,294	18,365,659	18,365,659	19,658,508
Field Operations	55,600,398	60,596,667	60,596,667	65,894,438
Child Support Recoveries	14,867,813	15,942,885	15,942,885	15,942,885
Total Human Services - Field Operations	70,468,211	76,539,552	76,539,552	81,837,323
Eldora Training School	16,029,488	17,397,068	17,397,068	17,606,871
Total Human Services - Eldora Training School	16,029,488	17,397,068	17,397,068	17,606,871
Civil Commitment Unit for Sexual Offenders	12,070,565	13,643,727	13,643,727	13,891,276
Total Human Services - Cherokee CCUSO	12,070,565	13,643,727	13,643,727	13,891,276
Cherokee MHI	14,245,968	15,457,597	15,457,597	15,613,624
Total Human Services - Cherokee	14,245,968	15,457,597	15,457,597	15,613,624
Independence MHI	19,201,644	19,652,379	19,652,379	19,688,928
Total Human Services - Independence	19,201,644	19,652,379	19,652,379	19,688,928
Glenwood Resource Center	16,700,867	14,802,873	14,802,873	16,288,739
Total Human Services - Glenwood	16,700,867	14,802,873	14,802,873	16,288,739
Woodward Resource Center	10,913,360	12,237,937	12,237,937	13,409,294
Total Human Services - Woodward	10,913,360	12,237,937	12,237,937	13,409,294
Family Investment Program/JOBS	40,003,978	41,003,978	41,003,978	41,003,978
State Supplementary Assistance	7,349,002	7,349,002	7,349,002	7,349,002
Medical Assistance	1,459,599,409	1,503,848,253	1,503,848,253	1,503,848,253
Children's Health Insurance	37,598,984	37,957,643	47,304,299	41,713,403
Health Program Operations	17,831,343	17,831,343	17,831,343	17,831,343
Family Support Subsidy	949,282	949,282	949,282	949,282
Conners Training	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686
Child Care Assistance	40,816,931	40,816,931	40,816,931	40,816,931
MHDS Regions Incentive Fund	0	3,000,000	0	0
Adoption Subsidy	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	89,371,930
Child Abuse Prevention	188,428	232,570	232,570	232,570
MHDS Regional Services Fund	0	50,039,410	120,215,318	121,234,022
Total Human Services - Assistance	1,734,123,612	1,832,814,667	1,909,337,231	1,905,065,039

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Health Program Operations Supplement	234,193	234,193	234,193	234,193
Medical Assistance Supplemental-Quality Assurance Trust	58,570,397	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
Medical Assistance - HCTF	208,460,000	201,200,000	201,200,000	200,660,000
Nursing Facility Renovation and Constr.-RIIF	500,000	0	0	0
ChildServe	0	500,000	0	0
ChildServe Project	0	750,000	0	0
Polk County MHDS Grant - GIVF	5,000,000	0	0	0
Medicaid - Medicaid Fraud Account	190,000	150,000	150,000	150,000
Total Human Services - Assistance	306,875,144	293,059,886	291,809,886	291,269,886

Appropriations Detail

ance and integrity for all state and federally funded programs administered by the Department.

General Administration

General Fund

Appropriation Description

The General Administration appropriation funds the administrative support and oversight staff of the Department. The General Administration team is responsible for fiduciary oversight for the approximate \$7.35 billion budget and for program compli-

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	220,941	812,574	0	0
Appropriation	13,772,533	15,342,189	15,342,189	15,342,189
Federal Support	38,081,428	44,029,276	44,029,276	44,029,276
Intra State Receipts	7,590,763	14,269,776	14,269,776	14,269,776
Gov Fund Type Transfers - Other Agencies	2,342,207	1,682,785	932,785	932,785
Refunds & Reimbursements	791,774	0	0	0
Unearned Receipts	528	0	0	0
Total Resources	62,800,174	76,136,600	74,574,026	74,574,026
Expenditures				
Personal Services-Salaries	29,666,492	30,396,872	30,396,872	30,396,872
Personal Travel In State	32,492	99,183	99,183	99,183
State Vehicle Operation	3,488	7,692	7,692	7,692
Depreciation	5,340	8,500	8,500	8,500
Personal Travel Out of State	(175)	86,986	86,986	86,986
Office Supplies	134,858	101,506	101,506	101,506
Professional & Scientific Supplies	1,176	378	378	378

General Administration Financial Summary (Continued)

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Other Supplies	11	0	0	0
Printing & Binding	334,687	377,812	377,812	377,812
Food	0	343	343	343
Uniforms & Related Items	685	0	0	0
Postage	1,262,792	1,357,318	1,357,318	1,357,318
Communications	1,517,036	1,317,645	1,317,645	1,317,645
Rentals	30,776	157,369	157,369	157,369
Professional & Scientific Services	2,174,415	900,157	900,157	900,157
Outside Services	1,510,632	1,427,193	1,427,193	1,427,193
Advertising & Publicity	359	1,397	1,397	1,397
Outside Repairs/Service	0	3,961	3,961	3,961
Reimbursement to Other Agencies	832,998	781,829	781,829	781,829
ITS Reimbursements	3,446,076	4,419,906	4,419,906	4,419,906
IT Outside Services	3,898,056	14,303,015	14,303,015	14,303,015
Gov Fund Type Transfers - Attorney General Services	2,350,873	2,445,691	2,445,691	2,445,691
Gov Fund Type Transfers - Auditor of State Services	120,912	175,729	175,729	175,729
Gov Fund Type Transfers - Other Agencies Services	8,985,803	10,250,411	10,250,411	10,250,411
Equipment	250	134	134	134
Equipment - Non-Inventory	419	4,128	4,128	4,128
IT Equipment	8,563,708	5,091,709	3,529,135	3,529,135
Other Expense & Obligations	(3,523,782)	973,671	973,671	973,671
Refunds-Other	401,334	1,200,797	1,200,797	1,200,797
State Aid	235,888	245,268	245,268	245,268
Balance Carry Forward (Approps)	812,574	0	0	0
Total Expenditures	62,800,174	76,136,600	74,574,026	74,574,026

DHS - Department Wide Duties

General Fund

adequate staffing among the facilities, and for support, maintenance and miscellaneous purposes at the facilities.

Appropriation Description

Department-Wide Duties funds are used to provide needed funding to the DHS facilities to ensure

DHS - Department Wide Duties Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,879,274	2,879,274	2,879,274	4,172,123
Total Resources	2,879,274	2,879,274	2,879,274	4,172,123
Expenditures				
Intra-State Transfers	2,879,274	2,879,274	2,879,274	4,172,123
Total Expenditures	2,879,274	2,879,274	2,879,274	4,172,123

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,226,469	3,986,672	3,851,933	0
Appropriation	55,600,398	60,596,667	60,596,667	65,894,438
Federal Support	78,771,505	80,898,309	80,898,309	84,750,242
Intra State Receipts	4,307,332	4,363,345	4,363,345	4,363,345
Gov Fund Type Transfers - Other Agencies	1,767,944	0	0	0
Total Resources	145,673,647	149,844,993	149,710,254	155,008,025
Expenditures				
Personal Services-Salaries	134,091,309	138,623,641	138,488,902	139,854,555
Personal Travel In State	881,948	1,450,377	1,450,377	1,450,377
State Vehicle Operation	273,081	251,460	251,460	251,460
Depreciation	188,358	217,705	217,705	217,705
Personal Travel Out of State	19,229	39,544	39,544	39,544
Office Supplies	96,335	120,266	120,266	120,266
Facility Maintenance Supplies	297	300	300	300
Other Supplies	3,042	0	0	0
Printing & Binding	190,789	227,157	227,157	227,157
Postage	277,528	348,686	348,686	348,686
Communications	788,603	775,785	775,785	775,785
Rentals	361,084	524,191	524,191	524,191
Utilities	501	768	768	768
Professional & Scientific Services	700	1,701,718	1,701,718	1,701,718
Outside Services	111,284	107,759	107,759	107,759
Intra-State Transfers	108,892	193,347	193,347	193,347
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	3,500	3,500	3,500
Reimbursement to Other Agencies	1,099,302	1,130,199	1,130,199	1,130,199
ITS Reimbursements	581,487	816,729	816,729	816,729
IT Outside Services	7,862	10,000	10,000	10,000
Gov Fund Type Transfers - Auditor of State Services	315,607	325,305	325,305	325,305
Gov Fund Type Transfers - Other Agencies Services	155,819	173,589	173,589	173,589
Equipment	32,307	15,666	15,666	15,666
Equipment - Non-Inventory	0	9,391	9,391	9,391
IT Equipment	1,124,183	370,142	370,142	370,142
Other Expense & Obligations	976,659	2,406,000	2,406,000	6,338,118
Licenses	768	768	768	768
Balance Carry Forward (Approps)	3,986,672	0	0	0
Total Expenditures	145,673,647	149,844,993	149,710,254	155,008,025

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	14,867,813	15,942,885	15,942,885	15,942,885
Federal Support	26,925,627	30,900,838	30,900,838	30,900,838
Intra State Receipts	40,553	40,553	40,553	40,553
Gov Fund Type Transfers - Other Agencies	120,115	0	0	0
Fees, Licenses & Permits	1,429,806	1,422,000	1,422,000	1,422,000
Refunds & Reimbursements	11,326,903	10,047,520	10,047,520	10,047,520
Total Resources	54,710,817	58,353,796	58,353,796	58,353,796
Expenditures				
Personal Services-Salaries	36,517,786	36,653,469	36,653,469	36,653,469
Personal Travel In State	3,482	62,229	62,229	62,229
State Vehicle Operation	10,619	10,496	10,496	10,496
Depreciation	14,193	68,377	68,377	68,377
Personal Travel Out of State	0	2,202	2,202	2,202
Office Supplies	164,782	217,171	217,171	217,171
Facility Maintenance Supplies	194	802	802	802
Equipment Maintenance Supplies	549	587	587	587

Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	0	445	445	445
Printing & Binding	105,581	112,440	112,440	112,440
Postage	434,424	582,209	582,209	582,209
Communications	404,791	389,106	389,106	389,106
Rentals	1,879,918	1,899,673	1,899,673	1,899,673
Utilities	70,473	92,599	92,599	92,599
Professional & Scientific Services	646,738	594,015	594,015	594,015
Outside Services	584,063	644,088	644,088	644,088
Intra-State Transfers	34,246	33,412	33,412	33,412
Outside Repairs/Service	16,234	20,230	20,230	20,230
Reimbursement to Other Agencies	2,170,135	2,240,850	2,240,850	2,240,850
ITS Reimbursements	2,073,391	3,952,221	3,952,221	3,952,221
IT Outside Services	1,039,088	1,295,348	1,295,348	1,295,348
Gov Fund Type Transfers - Attorney General Services	4,537,512	4,752,381	4,752,381	4,752,381
Gov Fund Type Transfers - Auditor of State Services	125,861	126,733	126,733	126,733
Gov Fund Type Transfers - Other Agencies Services	1,596,381	1,855,646	1,855,646	1,855,646
Equipment	6,870	1,002	1,002	1,002
Office Equipment	0	102	102	102
Equipment - Non-Inventory	0	2	2	2
IT Equipment	118,741	260,031	260,031	260,031
Other Expense & Obligations	437,118	661,805	661,805	661,805
Fees	0	22	22	22
Refunds-Other	1,708,944	1,824,103	1,824,103	1,824,103
Reversions	8,705	0	0	0
Total Expenditures	54,710,817	58,353,796	58,353,796	58,353,796

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	6,759,513	7,110,001	7,110,001	7,110,001
Total Resources	6,759,513	7,110,001	7,110,001	7,110,001
Expenditures				
Refunds-Other	6,759,513	7,110,001	7,110,001	7,110,001
Total Expenditures	6,759,513	7,110,001	7,110,001	7,110,001

Eldora Training School

General Fund

Appropriation Description

The State Training School at Eldora, designated in Chapter 233A of the Code of Iowa to which adjudicated youth are court ordered. STS has a capacity of 130 beds per Chapter 1239, however due to current construction and renovations STS is currently only

able to serve a max of 80 students. 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 or other health 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	16,029,488	17,397,068	17,397,068	17,606,871
Intra State Receipts	2,057,432	2,950,693	2,950,693	2,950,693
Gov Fund Type Transfers - Attorney General	178,130	0	0	0
Gov Fund Type Transfers - Other Agencies	113,465	10,500	10,500	10,500
Refunds & Reimbursements	6,422	6,500	6,500	6,500
Total Resources	18,384,938	20,364,761	20,364,761	20,574,564
Expenditures				
Personal Services-Salaries	14,689,584	16,243,500	16,243,500	16,243,500
Personal Travel In State	20,863	12,661	12,661	12,661
State Vehicle Operation	59,781	53,000	53,000	53,000
Depreciation	119,960	34,000	34,000	34,000
Personal Travel Out of State	7,669	15,000	15,000	15,000
Office Supplies	25,663	32,000	32,000	32,000
Facility Maintenance Supplies	85,267	68,000	68,000	68,000
Equipment Maintenance Supplies	23,583	27,500	27,500	27,500
Professional & Scientific Supplies	38,421	36,000	36,000	36,000
Highway Maintenance Supplies	0	600	600	600
Housing & Subsistence Supplies	51,607	82,000	82,000	82,000
Ag., Conservation & Horticulture Supply	788	500	500	500
Other Supplies	47,173	68,000	68,000	68,000
Printing & Binding	0	100	100	100

Eldora Training School Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	98,576	168,000	168,000	168,000
Food	191,419	224,000	224,000	224,000
Uniforms & Related Items	24,398	38,300	38,300	38,300
Postage	2,146	4,500	4,500	4,500
Communications	23,768	24,000	24,000	24,000
Rentals	6,876	10,000	10,000	10,000
Utilities	349,490	475,000	475,000	475,000
Professional & Scientific Services	646,128	522,500	522,500	522,500
Outside Services	241,595	356,400	356,400	356,400
Intra-State Transfers	58,259	63,000	63,000	272,803
Advertising & Publicity	196,884	205,000	205,000	205,000
Outside Repairs/Service	209,558	186,000	186,000	186,000
Reimbursement to Other Agencies	523,536	664,900	664,900	664,900
ITS Reimbursements	72,456	75,000	75,000	75,000
IT Outside Services	1,083	0	0	0
Gov Fund Type Transfers - Auditor of State Services	40,458	48,500	48,500	48,500
Gov Fund Type Transfers - Other Agencies Services	(4,453)	72,000	72,000	72,000
Equipment	49,674	48,000	48,000	48,000
Office Equipment	23,483	4,000	4,000	4,000
Equipment - Non-Inventory	142,120	100,000	100,000	100,000
IT Equipment	116,494	68,000	68,000	68,000
Claims	1,815	4,000	4,000	4,000
Other Expense & Obligations	197,552	325,800	325,800	325,800
Licenses	1,264	5,000	5,000	5,000
Total Expenditures	18,384,938	20,364,761	20,364,761	20,574,564

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	12,070,565	13,643,727	13,643,727	13,891,276
Intra State Receipts	3,725,478	1,646,758	1,646,758	1,646,758
Gov Fund Type Transfers - Other Agencies	59,208	0	0	0
Refunds & Reimbursements	2,526	6,000	6,000	6,000
Total Resources	15,857,776	15,296,485	15,296,485	15,544,034
Expenditures				
Personal Services-Salaries	12,522,268	12,166,021	12,166,021	12,266,021
Personal Travel In State	36,914	25,820	25,820	25,820
State Vehicle Operation	38,837	2	2	2
Depreciation	16,068	2	2	2
Personal Travel Out of State	422	10,758	10,758	10,758
Office Supplies	19,480	32,274	32,274	32,274

Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Facility Maintenance Supplies	5,548	32,274	32,274	32,274
Equipment Maintenance Supplies	656	2,152	2,152	2,152
Professional & Scientific Supplies	116,367	75,307	75,307	75,307
Housing & Subsistence Supplies	62,830	81,762	81,762	81,762
Other Supplies	13,840	4,303	4,303	4,303
Drugs & Biologicals	225,490	129,098	129,098	129,098
Food	31,011	10,758	10,758	10,758
Postage	212	4,303	4,303	4,303
Communications	5,525	6,455	6,455	6,455
Rentals	0	215	215	215
Professional & Scientific Services	1,093,947	941,656	941,656	941,656
Outside Services	144,715	301,228	301,228	301,228
Intra-State Transfers	22,203	43,626	43,626	191,175
Advertising & Publicity	2,054	2,152	2,152	2,152
Outside Repairs/Service	2,158	25,820	25,820	25,820
Reimbursement to Other Agencies	128,166	150,614	150,614	150,614
ITS Reimbursements	45,850	86,065	86,065	86,065
Gov Fund Type Transfers - Auditor of State Services	31,291	55,942	55,942	55,942
Gov Fund Type Transfers - Other Agencies Services	1,015,794	1,074,098	1,074,098	1,074,098
Equipment	27,193	10,758	10,758	10,758
Office Equipment	328	1,076	1,076	1,076
Equipment - Non-Inventory	125,108	21,516	21,516	21,516
IT Equipment	28,476	215	215	215
Other Expense & Obligations	95,025	215	215	215
Total Expenditures	15,857,776	15,296,485	15,296,485	15,544,034

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 Cherokee MHI provides eval-

uation and treatment/competency restoration 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	14,245,968	15,457,597	15,457,597	15,613,624
Federal Support	1,432,570	0	0	0
Intra State Receipts	1,156,228	769,729	769,729	769,729
Gov Fund Type Transfers - Other Agencies	1,023,349	1,010,873	1,010,873	1,010,873
Refunds & Reimbursements	166,566	30,819	30,819	30,819
Rents & Leases	49,085	71,660	71,660	71,660
Other	13,332	1,600	1,600	1,600
Total Resources	18,087,098	17,342,278	17,342,278	17,498,305
Expenditures				
Personal Services-Salaries	13,558,156	14,215,058	14,215,058	14,215,058
Personal Travel In State	1,256	11,453	11,453	11,453
State Vehicle Operation	15,490	35,275	35,275	35,275
Depreciation	4,401	8,687	8,687	8,687
Personal Travel Out of State	0	5,828	5,828	5,828
Office Supplies	38,369	54,084	54,084	54,084
Facility Maintenance Supplies	118,965	61,808	61,808	61,808
Equipment Maintenance Supplies	19,973	34,052	34,052	34,052
Professional & Scientific Supplies	282,165	81,396	81,396	81,396
Housing & Subsistence Supplies	95,900	40,594	40,594	40,594
Ag., Conservation & Horticulture Supply	2,507	0	0	0

Cherokee MHI Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	25,229	7,515	7,515	7,515
Drugs & Biologicals	603,932	290,002	290,002	290,002
Food	366,495	7,668	7,668	7,668
Uniforms & Related Items	624	767	767	767
Postage	5,464	6,135	6,135	6,135
Communications	24,315	33,681	33,681	33,681
Rentals	869	1,073	1,073	1,073
Utilities	609,562	404,202	404,202	404,202
Professional & Scientific Services	214,721	675,115	675,115	675,115
Outside Services	216,670	216,411	216,411	216,411
Intra-State Transfers	23,835	0	0	0
Advertising & Publicity	4,680	767	767	767
Outside Repairs/Service	268,958	381,174	381,174	381,174
Reimbursement to Other Agencies	507,841	255,910	255,910	255,910
ITS Reimbursements	59,053	6,901	6,901	6,901
Gov Fund Type Transfers - Auditor of State Services	36,232	59,815	59,815	59,815
Gov Fund Type Transfers - Other Agencies Services	3,076	767	767	767
Equipment	179,598	71,577	71,577	71,577
Office Equipment	72,220	6,135	6,135	6,135
Equipment - Non-Inventory	145,245	10,889	10,889	10,889
IT Equipment	395,937	192,546	192,546	192,546
Other Expense & Obligations	134,314	164,993	164,993	321,020
Licenses	655	0	0	0
Capitals	50,390	0	0	0
Total Expenditures	18,087,098	17,342,278	17,342,278	17,498,305

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/competency restoration 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	19,201,644	19,652,379	19,652,379	19,688,928
Federal Support	1,445,698	0	0	0
Intra State Receipts	1,430,422	2,894,119	2,894,119	2,894,119
Gov Fund Type Transfers - Other Agencies	14,004	33,120	33,120	33,120
Fees, Licenses & Permits	32,384	32,384	32,384	32,384
Refunds & Reimbursements	36,112	185,016	185,016	185,016
Rents & Leases	52,683	0	0	0
Agricultural Sales	1,478	0	0	0
Other Sales & Services	79,885	0	0	0
Total Resources	22,294,310	22,797,018	22,797,018	22,833,567
Expenditures				
Personal Services-Salaries	17,625,778	18,238,817	18,238,817	18,238,817
Personal Travel In State	15,381	13,300	13,300	13,300
State Vehicle Operation	23,317	24,000	24,000	24,000
Depreciation	24,343	25,500	25,500	25,500
Personal Travel Out of State	0	10	10	10
Office Supplies	16,073	24,990	24,990	24,990
Facility Maintenance Supplies	153,992	104,000	104,000	104,000
Equipment Maintenance Supplies	23,547	21,000	21,000	21,000
Professional & Scientific Supplies	101,350	112,835	112,835	112,835
Housing & Subsistence Supplies	62,298	65,000	65,000	65,000
Other Supplies	59,015	58,000	58,000	58,000

Independence MHI Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	311,144	344,000	344,000	344,000
Food	105,411	116,000	116,000	116,000
Postage	7,716	9,000	9,000	9,000
Communications	26,946	28,300	28,300	28,300
Rentals	10,011	200	200	200
Utilities	493,497	448,800	448,800	448,800
Professional & Scientific Services	1,250,260	1,257,000	1,257,000	1,257,000
Outside Services	358,812	169,800	169,800	169,800
Intra-State Transfers	33,263	35,805	35,805	35,805
Advertising & Publicity	0	2	2	2
Outside Repairs/Service	182,179	129,860	129,860	129,860
Reimbursement to Other Agencies	767,054	799,400	799,400	799,400
ITS Reimbursements	73,456	102,300	102,300	102,300
IT Outside Services	1,650	39,970	39,970	39,970
Gov Fund Type Transfers - Auditor of State Services	48,173	57,750	57,750	57,750
Gov Fund Type Transfers - Other Agencies Services	2,484	2,500	2,500	2,500
Equipment	116,127	60,000	60,000	60,000
Office Equipment	14,569	30	30	30
Equipment - Non-Inventory	48,005	12,000	12,000	12,000
IT Equipment	167,578	175,500	175,500	175,500
Claims	300	10	10	10
Other Expense & Obligations	168,864	320,137	320,137	356,686
Licenses	6	2	2	2
Refunds-Other	1,710	1,200	1,200	1,200
Total Expenditures	22,294,310	22,797,018	22,797,018	22,833,567

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 Intermediate 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,871,250	7,384,792	5,990,341	0
Appropriation	16,700,867	14,802,873	14,802,873	16,288,739
Intra State Receipts	596,500	0	0	0
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Agencies	44,950	0	0	0
Interest	70	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	58,331,110	55,167,549	55,167,549	55,667,549
Sale Of Equipment & Salvage	0	11,118	11,118	11,118
Rents & Leases	356,367	587,678	587,678	587,678
Other Sales & Services	4,737	145,158	145,158	145,158
Other	2,137,029	1,659,542	1,659,542	1,659,542
Total Resources	81,042,878	79,762,160	78,367,709	74,363,234
Expenditures				
Personal Services-Salaries	53,831,656	53,762,111	53,762,111	53,762,111
Personal Travel In State	23,766	35,432	35,432	35,432
State Vehicle Operation	122,868	137,241	137,241	137,241
Depreciation	228,099	228,099	228,099	228,099
Personal Travel Out of State	8,275	11,074	11,074	11,074
Office Supplies	124,668	124,511	124,511	124,511
Facility Maintenance Supplies	583,655	600,000	600,000	600,000
Equipment Maintenance Supplies	226,902	257,064	257,064	257,064
Professional & Scientific Supplies	306,981	315,418	315,418	315,418
Housing & Subsistence Supplies	524,894	630,124	630,124	630,124
Ag., Conservation & Horticulture Supply	11,370	11,042	11,042	11,042
Other Supplies	423,138	503,682	503,682	503,682

Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	1,320,821	1,449,250	1,449,250	1,449,250
Food	812,675	841,560	841,560	841,560
Uniforms & Related Items	3,988	14,995	14,995	14,995
Postage	4,531	12,774	12,774	12,774
Communications	128,510	79,462	79,462	79,462
Rentals	6,192	14,193	14,193	14,193
Utilities	1,146,933	1,049,352	1,049,352	1,049,352
Professional & Scientific Services	2,247,464	2,210,898	2,210,898	2,210,898
Outside Services	520,140	611,819	611,819	611,819
Intra-State Transfers	5,497,681	11,024,672	9,630,221	4,139,880
Advertising & Publicity	6,081	11,031	11,031	11,031
Outside Repairs/Service	770,030	791,765	791,765	791,765
Reimbursement to Other Agencies	1,493,598	1,564,501	1,564,501	1,564,501
ITS Reimbursements	288,793	399,730	399,730	399,730
IT Outside Services	38,497	0	0	0
Gov Fund Type Transfers - Auditor of State Services	179,777	202,215	202,215	202,215
Gov Fund Type Transfers - Other Agencies Services	36,305	49,061	49,061	49,061
Equipment	733,777	266,727	266,727	266,727
Equipment - Non-Inventory	331,315	464,080	464,080	464,080
IT Equipment	856,508	708,820	708,820	708,820
Claims	559	2,004	2,004	2,004
Other Expense & Obligations	816,740	1,376,693	1,376,693	2,862,559
Licenses	897	760	760	760
Balance Carry Forward (Approps)	7,384,792	0	0	0
Total Expenditures	81,042,878	79,762,160	78,367,709	74,363,234

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 Intermediate Care Facility for individ-

uals 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,864,975	3,503,516	3,721,472	0
Appropriation	10,913,360	12,237,937	12,237,937	13,409,294
Gov Fund Type Transfers - Other Agencies	57,728	67,063	67,063	67,063
Refunds & Reimbursements	48,892,665	48,762,680	48,544,724	52,266,196
Other	1,175,844	965,885	965,885	965,885
Total Resources	63,904,572	65,537,081	65,537,081	66,708,438
Expenditures				
Personal Services-Salaries	45,594,507	44,527,715	44,527,715	44,527,715
Personal Travel In State	26,513	45,805	45,805	45,805
State Vehicle Operation	204,109	199,608	199,608	199,608
Depreciation	300,147	50,000	50,000	50,000
Personal Travel Out of State	74	10,313	10,313	10,313
Office Supplies	132,765	149,648	149,648	149,648
Facility Maintenance Supplies	376,865	249,074	249,074	249,074
Equipment Maintenance Supplies	16,828	29,478	29,478	29,478
Professional & Scientific Supplies	25,506	38,994	38,994	38,994
Highway Maintenance Supplies	3,553	2,499	2,499	2,499
Housing & Subsistence Supplies	433,905	404,093	404,093	404,093
Ag., Conservation & Horticulture Supply	2,507	2,000	2,000	2,000
Other Supplies	531,159	634,155	634,155	634,155
Printing & Binding	2,542	2,500	2,500	2,500

Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Drugs & Biologicals	1,152,901	1,787,534	1,787,534	1,787,534
Food	783,181	1,215,776	1,215,776	1,215,776
Uniforms & Related Items	3,826	11,000	11,000	11,000
Postage	4,329	8,320	8,320	8,320
Communications	155,351	169,030	169,030	169,030
Rentals	117,297	64,000	64,000	64,000
Utilities	1,019,390	1,115,982	1,115,982	1,115,982
Professional & Scientific Services	357,114	121,245	121,245	121,245
Outside Services	652,562	507,121	507,121	507,121
Intra-State Transfers	4,421,664	9,769,018	9,769,018	9,769,018
Advertising & Publicity	90	6,000	6,000	6,000
Outside Repairs/Service	777,543	700,000	700,000	700,000
Reimbursement to Other Agencies	1,669,803	1,826,179	1,826,179	1,826,179
ITS Reimbursements	191,856	193,731	193,731	193,731
IT Outside Services	29,572	22,675	22,675	22,675
Gov Fund Type Transfers - Auditor of State Services	138,257	163,290	163,290	163,290
Gov Fund Type Transfers - Other Agencies Services	(10,025)	100,000	100,000	100,000
Equipment	129,768	68,843	68,843	68,843
Equipment - Non-Inventory	352,359	150,000	150,000	150,000
IT Equipment	331,788	353,695	353,695	353,695
Claims	866	9,018	9,018	9,018
Other Expense & Obligations	467,117	825,275	825,275	1,996,632
Licenses	3,467	3,467	3,467	3,467
Balance Carry Forward (Approps)	3,503,516	0	0	0
Total Expenditures	63,904,572	65,537,081	65,537,081	66,708,438

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,028,372	11,220,307	0	0
Appropriation	40,003,978	41,003,978	41,003,978	41,003,978
Federal Support	38,744,067	68,643,280	61,809,381	61,809,381
Intra State Receipts	3,656,783	1,369,924	2	2
Gov Fund Type Transfers - Other Agencies	107,719	0	0	0
Refunds & Reimbursements	5,111,663	5,263,624	5,263,622	5,263,622
Total Resources	96,652,583	127,501,113	108,076,983	108,076,983
Expenditures				
Personal Services-Salaries	3,300,022	3,816,900	3,816,899	3,816,899
Personal Travel In State	654	1,698	1,698	1,698
Personal Travel Out of State	0	21,279	21,279	21,279
Office Supplies	860	624	624	624
Printing & Binding	9,647	18,737	18,737	18,737
Postage	46,661	56,428	56,428	56,428
Communications	33,735	41,469	41,469	41,469
Rentals	68,797	3	3	3
Professional & Scientific Services	21,449,913	34,627,557	34,524,323	34,524,323
Outside Services	3,950,275	8,538,266	2,141,682	2,141,682
Intra-State Transfers	2,945,479	12,163,954	6,382,875	6,382,875
Outside Repairs/Service	0	2,550	2,550	2,550
Reimbursement to Other Agencies	28,979	139,700	139,700	139,700
ITS Reimbursements	1,057,411	1,427,139	1,427,139	1,427,139
IT Outside Services	8,255,021	12,074,712	11,574,713	11,574,713
Gov Fund Type Transfers - Other Agencies Services	12,686,253	18,983,584	17,779,586	17,779,586
Equipment	750	1,504	1,504	1,504
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	4,192,493	4,714,234	4,714,234	4,714,234
Other Expense & Obligations	319,220	684,263	684,263	684,263
Refunds-Other	30,824	30,001	30,001	30,001
State Aid	235,306	133,173	133,173	133,173
Aid to Individuals	26,819,975	30,022,338	24,583,103	24,583,103
Balance Carry Forward (Approps)	11,220,307	0	0	0
Total Expenditures	96,652,583	127,501,113	108,076,983	108,076,983

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,888,492	2,108,255	1,773,071	0
Appropriation	7,349,002	7,349,002	7,349,002	7,349,002
Refunds & Reimbursements	122	5,000	5,000	5,000
Total Resources	9,237,617	9,462,257	9,127,073	7,354,002
Expenditures				
Personal Services-Salaries	604,243	0	0	0
Personal Travel In State	603	0	0	0
Office Supplies	592	0	0	0
Postage	114	0	0	0
Communications	5,030	0	0	0
Professional & Scientific Services	0	1,388,240	1,388,240	0
Intra-State Transfers	0	215,001	215,001	1
Reimbursement to Other Agencies	1,785	51	51	51
ITS Reimbursements	510	501	501	501
IT Outside Services	16,681	1,000	1,000	1,000
IT Equipment	2,823	0	0	0
Other Expense & Obligations	179,037	342,994	342,994	342,994
Aid to Individuals	6,317,944	7,514,470	7,179,286	7,009,455
Balance Carry Forward (Approps)	2,108,255	0	0	0
Total Expenditures	9,237,617	9,462,257	9,127,073	7,354,002

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 pregnant women so they can live

healthy, stable and self-sufficient lives. The program includes mandatory services and mandatory eligibles, as well as optional services and optional eligibles. 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	185,769,260	230,391,877	227,286,217	0
Appropriation	1,459,599,409	1,503,848,253	1,503,848,253	1,503,848,253
Other Taxes	1,397,043	615,923	0	0
Federal Support	4,295,306,465	4,352,668,157	3,953,641,626	4,180,927,843
Local Governments	27,216,336	38,013,168	34,203,892	34,203,892
Intra State Receipts	296,679,882	299,775,693	296,315,693	296,315,693
Interest	7,300	150,000	134,969	134,969
Fees, Licenses & Permits	9,536,858	11,489,681	10,338,307	10,338,307
Refunds & Reimbursements	435,307,223	448,087,248	456,864,532	456,864,532
Other Sales & Services	(574,791)	3,000,000	2,699,372	2,699,372
Unearned Receipts	76,244,050	89,975,760	80,959,345	80,959,345
Total Resources	6,786,489,035	6,978,015,760	6,566,292,206	6,566,292,206
Expenditures				
Personal Services-Salaries	777,098	1,156,615	1,156,615	1,156,615
Personal Travel In State	0	9,582	9,582	9,582
Personal Travel Out of State	0	500	500	500
Office Supplies	1,139	2,100	2,100	2,100
Printing & Binding	85,963	84,000	84,000	84,000
Postage	507,469	998,674	998,674	998,674
Communications	186	500	500	500
Rentals	694	800	800	800
Professional & Scientific Services	4,929,287	4,984,986	4,984,986	4,984,986
Outside Services	0	1,550	1,550	1,550
Intra-State Transfers	7,072,588	11,277,917	11,277,917	11,277,917
Reimbursement to Other Agencies	27,690	37,662	37,662	37,662
ITS Reimbursements	712,486	451,188	451,188	451,188
IT Outside Services	1,842	26,000	26,000	26,000
Gov Fund Type Transfers - Other Agencies Services	5,597,025	3,732,854	3,732,854	3,732,854
IT Equipment	0	600	600	600
Other Expense & Obligations	183,905	395,600	395,600	395,600
Fees	0	50	50	50
Refunds-Other	322,814	306,000	306,000	306,000
Aid to Individuals	6,535,876,971	6,954,548,582	6,435,020,818	6,435,020,818
Balance Carry Forward (Approps)	230,391,877	0	107,804,210	107,804,210
Total Expenditures	6,786,489,035	6,978,015,760	6,566,292,206	6,566,292,206

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	37,598,984	37,957,643	47,304,299	41,713,403
Federal Support	32,164,170	33,441,116	33,441,116	33,441,116
Intra State Receipts	0	1,000	1,000	1,000
Refunds & Reimbursements	4,761,703	5,825,710	5,825,710	5,825,710
Total Resources	74,524,857	77,225,469	86,572,125	80,981,229
Expenditures				
Professional & Scientific Services	78,072	92,143	92,143	92,143
Intra-State Transfers	29,338,933	28,710,000	38,056,656	32,465,760
Aid to Individuals	45,107,852	48,423,326	48,423,326	48,423,326
Total Expenditures	74,524,857	77,225,469	86,572,125	80,981,229

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	17,831,343	17,831,343	17,831,343	17,831,343
Federal Support	40,449,712	52,811,590	52,811,590	52,811,590
Intra State Receipts	3,537,969	9,204,927	9,204,927	9,204,927
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Interest	17,154	25,000	25,000	25,000
Refunds & Reimbursements	41	2,100	2,100	2,100
Total Resources	61,836,219	79,875,060	79,875,060	79,875,060
Expenditures				
Personal Services-Salaries	810,093	1,515,963	1,515,963	1,515,963
Personal Travel In State	0	1,100	1,100	1,100
State Vehicle Operation	5,750	5,732	5,732	5,732
Depreciation	0	166	166	166
Personal Travel Out of State	0	9,900	9,900	9,900
Office Supplies	10,588	35,939	35,939	35,939
Facility Maintenance Supplies	(32,723)	100	100	100
Equipment Maintenance Supplies	919	2,700	2,700	2,700

Health Program Operations Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Printing & Binding	366,124	300,884	300,884	300,884
Postage	936,932	372,096	372,096	372,096
Communications	480,030	476,100	476,100	476,100
Rentals	309,474	11,400	11,400	11,400
Professional & Scientific Services	45,464,194	59,206,657	59,206,657	59,206,657
Outside Services	(50,903)	116,400	116,400	116,400
Intra-State Transfers	664,302	2,304	2,304	2,304
Advertising & Publicity	132,627	78,100	78,100	78,100
Outside Repairs/Service	1,147	6,000	6,000	6,000
Reimbursement to Other Agencies	66,546	59,390	59,390	59,390
ITS Reimbursements	3,473,236	4,204,080	4,204,080	4,204,080
IT Outside Services	2,078,991	2,815,800	2,815,800	2,815,800
Gov Fund Type Transfers - Attorney General Services	171,108	170,600	170,600	170,600
Gov Fund Type Transfers - Auditor of State Services	49,254	43,260	43,260	43,260
Gov Fund Type Transfers - Other Agencies Services	5,784,074	6,463,212	6,463,212	6,463,212
Equipment	0	1,300	1,300	1,300
Office Equipment	0	100	100	100
Equipment - Non-Inventory	2,428	442	442	442
IT Equipment	300,215	532,100	532,100	532,100
Other Expense & Obligations	230,389	468,035	468,035	468,035
Refunds-Other	0	100	100	100
Aid to Individuals	688,500	2,975,000	2,975,000	2,975,000
Capitals	(256,273)	100	100	100
Reversions	149,199	0	0	0
Total Expenditures	61,836,219	79,875,060	79,875,060	79,875,060

Family Support Subsidy

General Fund

Appropriation Description

The purpose of the Comprehensive Family Support programs - Family Support Subsidy and Children at Home - is to assist families of children with developmental disabilities to meet the special needs of their disabled children.

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	151,846	186,854	168,709	0
Appropriation	949,282	949,282	949,282	949,282
Gov Fund Type Transfers - Other Agencies	7,482	4,664	0	0
Total Resources	1,108,610	1,140,800	1,117,991	949,282
Expenditures				
ITS Reimbursements	54	52	52	52
Gov Fund Type Transfers - Other Agencies Services	857,051	903,955	899,291	899,291
Aid to Individuals	64,653	236,793	218,648	49,939
Balance Carry Forward (Approps)	186,854	0	0	0
Total Expenditures	1,108,610	1,140,800	1,117,991	949,282

Conners Training

General Fund

Appropriation Description

This appropriation provides financial support to transition individuals currently residing in the two State

Resource 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.

Conners Training Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	33,632	33,632	33,632	33,632
Total Resources	33,632	33,632	33,632	33,632
Expenditures				
Outside Services	33,302	33,632	33,632	33,632
Reversions	330	0	0	0
Total Expenditures	33,632	33,632	33,632	33,632

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 experi-

ence 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	84,686	84,686	84,686	84,686
Federal Support	63,241	63,241	63,241	63,241
Total Resources	147,927	147,927	147,927	147,927
Expenditures				
Professional & Scientific Services	50,073	75,756	75,756	75,756
Intra-State Transfers	0	15	15	15
Reimbursement to Other Agencies	40	0	0	0
ITS Reimbursements	12	34	34	34
Aid to Individuals	63,325	72,122	72,122	72,122
Reversions	34,477	0	0	0
Total Expenditures	147,927	147,927	147,927	147,927

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	9,404	0	9,403
Appropriation	40,816,931	40,816,931	40,816,931	40,816,931
Federal Support	158,653,822	194,959,902	126,303,290	126,303,290
Other	0	1	1	1
Total Resources	199,470,753	235,786,238	167,120,222	167,129,625
Expenditures				
Personal Services-Salaries	282,829	266,134	266,134	266,134
Personal Travel In State	0	2,593	2,593	2,593
Personal Travel Out of State	0	1,500	1,500	1,500
Office Supplies	161	276	276	276
Other Supplies	15,600	0	0	0
Printing & Binding	34,114	34,888	34,888	34,888
Postage	139,642	128,066	128,066	128,066
Communications	382	396	396	396
Professional & Scientific Services	413,250	775,143	775,143	775,143
Outside Services	8,413,683	46,216,637	8,473,983	8,473,983
Intra-State Transfers	90,560	80,000	80,000	80,000
Reimbursement to Other Agencies	365	400	400	400
ITS Reimbursements	19,345	19,714	19,714	19,714
IT Outside Services	885,060	1,185,375	1,185,375	1,185,375
Gov Fund Type Transfers - Attorney General Services	90,251	92,933	92,933	92,933
Gov Fund Type Transfers - Other Agencies Services	1,104,581	16,494,331	933,219	933,219
Equipment - Non-Inventory	0	1	1	1
IT Equipment	25,788	60,250	60,250	60,250
Other Expense & Obligations	0	350	350	350
State Aid	5,790,000	5,785,000	5,785,000	5,785,000
Aid to Individuals	182,155,738	164,632,847	149,280,001	149,280,001
Balance Carry Forward (Approps)	9,403	9,403	0	9,403
Total Expenditures	199,470,753	235,786,237	167,120,222	167,129,625

MHDS Regions Incentive Fund

General Fund

Appropriation Description

MHDS Regions Incentive Fund-A region incentive fund is created in the mental health and disability services regional service fund under subsection 1.

The incentive fund shall consist of the moneys appropriated or credited to the incentive fund by law, including amounts credited to the incentive fund under subsection 7. Notwithstanding section 8.33, moneys in the incentive fund at the end of each fiscal year shall not revert to any other fund but shall remain in the incentive fund for use in subsequent fiscal years.

MHDS Regions Incentive Fund Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	3,000,000	0	0
Total Resources	0	3,000,000	0	0
Expenditures				
Intra-State Transfers	0	3,000,000	0	0
Total Expenditures	0	3,000,000	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,434,836	9,393,892	9,538,620	0
Appropriation	40,596,007	40,596,007	40,596,007	40,596,007
Intra State Receipts	0	100	100	100
Total Resources	44,030,843	49,989,999	50,134,727	40,596,107
Expenditures				
Intra-State Transfers	33,344,683	44,156,187	44,300,915	34,762,296
IT Equipment	1,292,268	5,833,812	5,833,812	5,833,811
Balance Carry Forward (Approps)	9,393,892	0	0	0
Total Expenditures	44,030,843	49,989,999	50,134,727	40,596,107

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,171,109	19,441,173	7,906,166	0
Appropriation	89,071,930	89,071,930	89,071,930	89,371,930
Federal Support	48,280,722	50,354,693	50,354,693	50,354,693
Intra State Receipts	0	89,714	89,714	89,714
Gov Fund Type Transfers - Other Agencies	73,369	0	0	0
Other	2,103,231	4,181,479	4,181,479	4,181,479
Total Resources	150,700,362	163,138,989	151,603,982	143,997,816
Expenditures				
Personal Services-Salaries	416,696	383,206	383,206	383,206
Personal Travel In State	13,880	214,005	214,005	214,005
Personal Travel Out of State	959	33,635	33,635	33,635
Office Supplies	50,952	152,730	152,730	152,730
Professional & Scientific Supplies	505,765	54,183	54,183	54,183
Printing & Binding	309	23,109	23,109	23,109
Postage	657	0	0	0
Communications	7,990	84,459	84,459	84,459
Rentals	0	65,233	65,233	65,233
Utilities	250	0	0	0
Professional & Scientific Services	10,575,006	49,824,784	49,824,784	49,824,784
Outside Services	10,607,879	10,509,374	10,509,374	10,509,374
Intra-State Transfers	45,651,028	67,095,638	55,560,631	47,954,465
Reimbursement to Other Agencies	113,014	0	0	0
ITS Reimbursements	6,013	7,554	7,554	7,554
IT Outside Services	223,009	5,345	5,345	5,345
Gov Fund Type Transfers - Other Agencies Services	1,327,858	974,668	974,668	974,668
IT Equipment	11,717	5,345	5,345	5,345
Other Expense & Obligations	598,439	551,048	551,048	551,048
Licenses	33,850	0	0	0
Fees	0	5,345	5,345	5,345
State Aid	2,174,697	4,181,478	4,181,478	4,181,478
Aid to Individuals	58,939,223	28,967,850	28,967,850	28,967,850
Balance Carry Forward (Approps)	19,441,173	0	0	0
Total Expenditures	150,700,362	163,138,989	151,603,982	143,997,816

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	54,701,638	69,062,392	69,062,392	69,062,392
Intra State Receipts	69,771,640	59,466,091	59,466,091	59,466,091
Refunds & Reimbursements	3,813,948	4,121,369	4,121,369	4,121,369
Total Resources	128,287,226	132,649,852	132,649,852	132,649,852
Expenditures				
Office Supplies	7,735	20,095	20,095	20,095
Facility Maintenance Supplies	499	0	0	0
Professional & Scientific Supplies	124,080	251,034	251,034	251,034
Housing & Subsistence Supplies	59	149	149	149
Food	0	149	149	149
Uniforms & Related Items	303,181	434,546	434,546	434,546
Communications	161	0	0	0
Utilities	192	149	149	149
Professional & Scientific Services	4,587,493	5,184,236	5,184,236	5,184,236
Outside Services	163,876	273,744	273,744	273,744
Intra-State Transfers	1,014,945	990	990	990
Gov Fund Type Transfers - Other Agencies Services	338,396	551,489	551,489	551,489
Equipment	68	150	150	150
Equipment - Non-Inventory	497	150	150	150
IT Equipment	0	2,073	2,073	2,073
Other Expense & Obligations	0	4,927	4,927	4,927
Aid to Individuals	121,727,694	125,145,280	125,145,280	125,145,280
Health Reimbursements & Aids	18,351	780,691	780,691	780,691
Total Expenditures	128,287,226	132,649,852	132,649,852	132,649,852

Child Abuse Prevention

General Fund

and is carried 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,

Child Abuse Prevention Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	184,800	47,770
Appropriation	232,570	232,570	232,570	232,570
Change	(44,043)	0	0	0
Estimated Revisions	(100)	0	0	0
Total Resources	188,428	232,570	417,370	280,340
Expenditures				
Outside Services	152,988	184,786	184,786	184,786
Intra-State Transfers	35,427	1	1	1
ITS Reimbursements	13	13	13	13
Balance Carry Forward (Approps)	0	47,770	232,570	95,540
Total Expenditures	188,428	232,570	417,370	280,340

MHDS Regional Services Fund

General Fund

Appropriation Description

MHDS Regional Services Fund-A mental health and disability services regional service fund is created in the office of the treasurer of state under the authority

of the department. 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. Moneys in the fund include appropriations made to the fund and other moneys deposited into the fund. Moneys in the fund shall be used solely for purposes of making regional service payments and incentive payments under this section.

MHDS Regional Services Fund Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	50,039,410	120,215,318	121,234,022
Total Resources	0	50,039,410	120,215,318	121,234,022
Expenditures				
Intra-State Transfers	0	50,039,410	120,215,318	121,234,022
Total Expenditures	0	50,039,410	120,215,318	121,234,022

Commission Of Inquiry

General Fund

expenses of 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

Commission Of Inquiry Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,394	1,394	1,394	1,394
Estimated Revisions	(1,394)	0	0	0
Total Resources	0	1,394	1,394	1,394
Expenditures				
Professional & Scientific Services	0	1,394	1,394	1,394
Total Expenditures	0	1,394	1,394	1,394

Non Resident Commitment M.III

costs associated 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

Non Resident Commitment M.III Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	142,802	142,802	142,802	142,802
Estimated Revisions	(127,315)	0	0	0
Total Resources	15,487	142,802	142,802	142,802
Expenditures				
Other Expense & Obligations	14,020	142,202	142,202	142,202
Refunds-Other	1,467	600	600	600
Total Expenditures	15,487	142,802	142,802	142,802

Nursing Facility Renovation and Constr.-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation is used for the renovation and construction of certain nursing facilities. These funds

are transferred 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.

Nursing Facility Renovation and Constr.-RIIF Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,500,000	0	0	0
Appropriation	500,000	0	0	0
Total Resources	2,000,000	0	0	0
Expenditures				
Intra-State Transfers	2,000,000	0	0	0
Total Expenditures	2,000,000	0	0	0

ChildServe

Rebuild Iowa Infrastructure Fund

Appropriation Description

The ChildServe appropriation is for a grant to the nonprofit agency that provides expert care for chil-

dren with medical complexity to expand its services to those children who reach adulthood in their care by providing infrastructure funding for expanding its nursing facility.

ChildServe Financial Summary

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
Outside Services	0	500,000	0	0
Total Expenditures	0	500,000	0	0

ChildServe Project

Rebuild Iowa Infrastructure Fund

Appropriation Description

ChildServe Project to construct facilities that support children with autism.

ChildServe Project Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	750,000	0	0
Total Resources	0	750,000	0	0
Expenditures				
Outside Services	0	750,000	0	0
Total Expenditures	0	750,000	0	0

Medicaid - Medicaid Fraud Account

Medicaid Fraud Account Fund

Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance reimburse-

ment 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	75,000	150,000	150,000	150,000
Change	115,000	0	0	0
Total Resources	190,000	150,000	150,000	150,000
Expenditures				
Intra-State Transfers	188,872	150,000	150,000	150,000
Reversions	1,129	0	0	0
Total Expenditures	190,000	150,000	150,000	150,000

Health Program Operations Supplement

are intended to supplement and support the medical assistance program.

Pharmaceutical Settlement

Appropriation Description

The moneys deposited in the pharmaceutical settlement account created pursuant to section 249A.33,

Health Program Operations Supplement Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	234,193	234,193	234,193	234,193
Total Resources	234,193	234,193	234,193	234,193
Expenditures				
Intra-State Transfers	163,763	234,193	234,193	234,193
Reversions	70,430	0	0	0
Total Expenditures	234,193	234,193	234,193	234,193

Medical Assistance Supplemental-Hospital Care Access Trust

Hospital Health Care Access Trust

priation. It is 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 appro-

Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	33,920,554	33,920,554	33,920,554	33,920,554
Total Resources	33,920,554	33,920,554	33,920,554	33,920,554
Expenditures				
Intra-State Transfers	33,920,554	33,920,554	33,920,554	33,920,554
Total Expenditures	33,920,554	33,920,554	33,920,554	33,920,554

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	5,000,000	0	0	0
Total Resources	5,000,000	0	0	0
Expenditures				
Aid to Individuals	5,000,000	0	0	0
Total Expenditures	5,000,000	0	0	0

Medical Assistance - HCTF

Health Care Trust

Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance reimburse-

ment 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	208,460,000	201,200,000	201,200,000	200,660,000
Total Resources	208,460,000	201,200,000	201,200,000	200,660,000
Expenditures				
Intra-State Transfers	204,900,416	201,200,000	201,200,000	200,660,000
Reversions	3,559,584	0	0	0
Total Expenditures	208,460,000	201,200,000	201,200,000	200,660,000

Medical Assistance Supplemental-Quality Assurance Trust

Quality Assurance Trust Fund

appropriation. 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

Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	58,570,397	56,305,139	56,305,139	56,305,139
Total Resources	58,570,397	56,305,139	56,305,139	56,305,139
Expenditures				
Intra-State Transfers	46,615,311	56,305,139	56,305,139	56,305,139
Reversions	11,955,086	0	0	0
Total Expenditures	58,570,397	56,305,139	56,305,139	56,305,139

Fund Detail

Human Services, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Human Services - General Administration	110,957,400	34,088,620	28,018,203	24,045,420
Sale of Real Estate	5,370	11,370	11,370	11,370
CARES Act Funding - DHS	91,601,629	10,043,200	0	0
Child Abuse Project	1,144,723	2,027,332	2,027,332	2,027,332
Community Mental Health Block Grant	3,975,173	8,366,277	8,366,277	8,366,277
IV-E Independent Living Grant	2,560,628	5,602,751	5,602,751	5,602,751
Commodities	4,162,992	4,355,168	4,980,879	4,355,168
Commodity Supplemental Feeding/Elderly	247,357	274,754	274,754	274,754
MH/MR Federal Grants	162,505	1,948,080	1,948,080	1,948,080
FEMA and State Only Disasters	6,771,959	1,120,996	4,468,068	1,120,996
MH Services for the Homeless-PATH	325,065	338,692	338,692	338,692
Human Services - Field Operations	10,378,159	10,942,185	8,013,375	10,942,185
MI/MR/DD Case Management	8,543,552	8,957,175	6,002,429	8,957,175
Iowa Refugee Service Center	1,711,991	1,592,359	1,618,295	1,592,359
Child Support Grants	122,616	392,651	392,651	392,651
Human Services - Cherokee CCUSO	141,746	67,652	67,185	67,652
CCUSO Canteen Fund	141,746	67,652	67,185	67,652
Human Services - Glenwood	164,559	169,378	162,835	169,378
Glenwood Canteen Fund	164,559	169,378	162,835	169,378
Human Services - Woodward	8,767,200	6,456,804	6,108,296	6,456,804
Woodward Warehouse Revolving Fund	8,767,200	6,456,804	6,108,296	6,456,804
Human Services - Assistance	1,439,775,846	1,160,187,563	1,238,249,595	1,231,563,400
MH Property Tax Relief Fund	12,954	12,954	12,954	12,954
Health Care Facility Fines	12,764,441	12,430,512	12,337,713	12,430,512
Child Abuse Prevention Program Fund	337,336	416,312	333,223	416,312
Mental Health and Disability Regional Services Fund	0	50,039,410	120,215,318	121,234,022
Autism Support Fund	1,672,120	2,094,553	2,048,000	1,492,553
Region Incentive Fund	0	3,000,000	0	0
Pharmaceutical Settlement	234,193	234,193	234,193	234,193
Electronic Benefit Transfer-State	792,829,559	440,000,000	440,000,000	440,000,000
Developmental Disabilities Grants	732,153	560,686	560,686	560,686
Edna McConnell Clark Foundation	0	15,769	15,769	15,769
Anna E Casey Foundation	154,542	39,755	39,755	39,755
hawk-i Trust Fund	142,384,662	144,711,547	153,309,654	148,585,455
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	34,530,687	34,535,687	35,039,485	34,535,687
Children Foster Care Clearing	3,940,704	4,476,650	4,467,567	4,476,650
Assistance Payment Recoupment Clearing	427,191	461,970	201,838	461,970
Collection Services Refund Account	390,626,555	410,220,956	412,505,301	410,220,956
Quality Assurance Trust Fund	58,570,397	56,325,139	56,325,139	56,325,139
Child Care Facility Fund	543,352	596,120	587,650	505,437

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,166,275	2,954,746	0	2,954,746
Intra State Receipts	18,699	18,700	18,700	18,700
Refunds & Reimbursements	3,730,579	3,205,729	3,205,729	3,205,729
Gov Fund Type Transfers - Other Agencies	2,628,000	2,778,000	2,778,000	2,778,000
Total MI/MR/DD Case Management	8,543,552	8,957,175	6,002,429	8,957,175
Expenditures				
Personal Services-Salaries	4,996,422	5,283,645	5,283,645	5,283,645
Personal Travel In State	5,684	97,180	97,180	97,180
State Vehicle Operation	6,021	15,478	15,478	15,478
Depreciation	11,340	16,631	16,631	16,631
Personal Travel Out of State	0	3	3	3
Office Supplies	6,222	10,000	10,000	10,000
Facility Maintenance Supplies	0	500	500	500
Other Supplies	48	0	0	0
Printing & Binding	83	500	500	500
Postage	1,737	3,000	3,000	3,000
Communications	73,184	69,420	69,420	69,420
Rentals	206,297	207,824	207,824	207,824
Utilities	5,227	7,400	7,400	7,400
Professional & Scientific Services	50	50	50	50
Outside Services	16,859	27,016	27,016	27,016
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	200	1,000	1,000	1,000
Reimbursement to Other Agencies	49,895	53,970	53,970	53,970
ITS Reimbursements	25,679	25,700	25,700	25,700
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	1,171	4,000	4,000	4,000
Other Expense & Obligations	80,958	75,000	75,000	75,000
Refunds-Other	0	3	3	3
Balance Carry Forward (Funds)	2,954,746	2,954,746	0	2,954,746
IT Outside Services	2,665	5,000	5,000	5,000
IT Equipment	95,990	81,430	81,430	81,430
Gov Fund Type Transfers - Other Agencies Services	3,075	17,670	17,670	17,670
Total MI/MR/DD Case Management	8,543,552	8,957,175	6,002,429	8,957,175

Health Care Facility Fines

that are out of compliance with Medicaid certification. Payments are spent directly out of this fund.

Fund Description

This fund will be used for federal civil money penalties collected by the State from health care facilities

Health Care Facility Fines Detail

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,974,898	12,067,697	11,974,898	12,067,697
Federal Support	0	112,815	112,815	112,815
Refunds & Reimbursements	789,543	250,000	250,000	250,000
Total Health Care Facility Fines	12,764,441	12,430,512	12,337,713	12,430,512
Expenditures				
Personal Services-Salaries	98,244	112,815	112,815	112,815
Communications	379	0	0	0
Outside Services	0	50,000	50,000	50,000
Reimbursement to Other Agencies	244	50,000	50,000	50,000
ITS Reimbursements	221	0	0	0
Other Expense & Obligations	0	50,000	50,000	50,000
State Aid	597,657	100,000	100,000	100,000
Balance Carry Forward (Funds)	12,067,697	12,067,697	11,974,898	12,067,697
Total Health Care Facility Fines	12,764,441	12,430,512	12,337,713	12,430,512

Autism Support Fund

Fund Description

This fund receives appropriations used to provide payment for the provision of applied behavioral anal-

ysis 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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,124,120	1,546,553	1,500,000	944,553
Intra State Receipts	548,000	548,000	548,000	548,000
Total Autism Support Fund	1,672,120	2,094,553	2,048,000	1,492,553
Expenditures				
Intra-State Transfers	0	750,000	750,000	750,000
Aid to Individuals	125,567	400,000	400,000	400,000
Balance Carry Forward (Funds)	1,546,553	944,553	898,000	342,553
Total Autism Support Fund	1,672,120	2,094,553	2,048,000	1,492,553

CARES Act Funding - DHS

Fund Description

Coronavirus Relief Funds to be distributed to specified Medicaid providers, the MHDS Regions and

other specified entities to cover increased costs associated with the COVID-19 pandemic.

CARES Act Funding - DHS Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,167,023	2,043,200	0	0
Intra State Receipts	84,434,606	8,000,000	0	0
Total CARES Act Funding - DHS	91,601,629	10,043,200	0	0
Expenditures				
Personal Services-Salaries	1,164,606	0	0	0
Professional & Scientific Services	0	200,000	0	0
Outside Services	5,500,000	0	0	0
Aid to Individuals	77,575,577	7,800,000	0	0
Balance Carry Forward (Funds)	2,043,200	0	0	0
Gov Fund Type Transfers - Other Agencies Services	5,318,247	2,043,200	0	0
Total CARES Act Funding - DHS	91,601,629	10,043,200	0	0

Region Incentive Fund

Fund Description

Moneys in this fund will be distributed to mental health and disability services regions to fund core services, and non-core services that support the

outcomes in the performance based contracts, or support individuals remaining in a community setting. The purpose of the incentive fund shall be to provide appropriate financial incentives for outcomes met from services provided by the mental health and disability services regions.

Region Incentive Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	0	3,000,000	0	0
Total Region Incentive Fund	0	3,000,000	0	0
Expenditures				
State Aid	0	3,000,000	0	0
Total Region Incentive Fund	0	3,000,000	0	0

Pharmaceutical Settlement

Fund Description

This is a Special Revenue Fund containing the state share of the Medicaid Fraud Control Unit pharmaceu-

tical settlements. 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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	235	0	0	0
Interest	553	100	100	100
Reversions	70,430	0	0	0
Refunds & Reimbursements	162,975	234,093	234,093	234,093
Total Pharmaceutical Settlement	234,193	234,193	234,193	234,193
Expenditures				
Appropriation	234,193	234,193	234,193	234,193
Total Pharmaceutical Settlement	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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	792,829,559	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	792,829,559	440,000,000	440,000,000	440,000,000
Expenditures				
Aid to Individuals	792,829,559	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	792,829,559	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	26,405	469	26,405	469
Federal Support	1,488,907	1,381,421	1,381,421	1,381,421
Intra State Receipts	196,679	210,000	210,000	210,000
Other	0	469	469	469
Total Iowa Refugee Service Center	1,711,991	1,592,359	1,618,295	1,592,359
Expenditures				
Personal Services-Salaries	630,244	573,153	573,153	573,153
Personal Travel In State	506	1,000	1,000	1,000
State Vehicle Operation	9,711	21,587	21,587	21,587
Depreciation	34,952	10,297	10,297	10,297
Personal Travel Out of State	0	223	223	223
Office Supplies	745	2,972	2,972	2,972
Other Supplies	27	0	0	0
Printing & Binding	106	280	280	280
Postage	1,188	2,230	2,230	2,230
Communications	5,915	9,500	9,500	9,500
Rentals	22,228	44,100	44,100	44,100
Professional & Scientific Services	115,676	137,000	137,000	137,000
Outside Services	543,981	418,434	418,434	418,434
Reimbursement to Other Agencies	10,051	11,808	11,808	11,808
ITS Reimbursements	3,688	7,394	7,394	7,394
Other Expense & Obligations	3,519	3,870	3,870	3,870
Aid to Individuals	2,717	20,042	20,042	20,042
Balance Carry Forward (Funds)	469	469	26,405	469
IT Outside Services	190,720	160,000	160,000	160,000
IT Equipment	884	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	134,661	160,000	160,000	160,000
Total Iowa Refugee Service Center	1,711,991	1,592,359	1,618,295	1,592,359

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 (NCPA) 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	1,144,723	2,027,332	2,027,332	2,027,332
Total Child Abuse Project	1,144,723	2,027,332	2,027,332	2,027,332
Expenditures				
Personal Services-Salaries	365,482	486,587	486,587	486,587
Personal Travel In State	75	1,730	1,730	1,730
Personal Travel Out of State	0	1,899	1,899	1,899
Office Supplies	13	5,626	5,626	5,626
Postage	0	100	100	100
Communications	932	733	733	733
Professional & Scientific Services	396,690	145,567	145,567	145,567
Outside Services	167,475	1,172,184	1,172,184	1,172,184
Intra-State Transfers	100,000	5,000	5,000	5,000
Reimbursement to Other Agencies	112,838	115,323	115,323	115,323
ITS Reimbursements	882	856	856	856
Other Expense & Obligations	0	3,760	3,760	3,760
IT Equipment	335	15,370	15,370	15,370
Gov Fund Type Transfers - Other Agencies Services	0	72,597	72,597	72,597
Total Child Abuse Project	1,144,723	2,027,332	2,027,332	2,027,332

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	3,975,173	8,366,277	8,366,277	8,366,277
Total Community Mental Health Block Grant	3,975,173	8,366,277	8,366,277	8,366,277
Expenditures				
Personal Services-Salaries	101,658	257,196	257,196	257,196
Personal Travel In State	0	5,468	5,468	5,468
Office Supplies	10,840	12,877	12,877	12,877
Printing & Binding	0	347	347	347
Communications	696	2,011	2,011	2,011
Professional & Scientific Services	3,029,175	3,276,148	3,276,148	3,276,148
Outside Services	479,969	550,000	550,000	550,000
Intra-State Transfers	350,000	376,000	376,000	376,000
Reimbursement to Other Agencies	742	1,280	1,280	1,280
ITS Reimbursements	221	214	214	214
Aid to Individuals	0	3,830,086	3,830,086	3,830,086
IT Outside Services	626	3,405	3,405	3,405
IT Equipment	1,246	1,245	1,245	1,245
Gov Fund Type Transfers - Other Agencies Services	0	50,000	50,000	50,000
Total Community Mental Health Block Grant	3,975,173	8,366,277	8,366,277	8,366,277

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 tran-

sition 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	2,560,628	5,602,751	5,602,751	5,602,751
Total IV-E Independent Living Grant	2,560,628	5,602,751	5,602,751	5,602,751
Expenditures				
Personal Services-Salaries	463,364	487,726	487,726	487,726
Personal Travel In State	631	2,657	2,657	2,657
Personal Travel Out of State	0	11,487	11,487	11,487
Printing & Binding	47,894	40,000	40,000	40,000
Professional & Scientific Services	1,308,000	2,915,843	2,915,843	2,915,843
Outside Services	36,175	51,725	51,725	51,725
Reimbursement to Other Agencies	2,205	2,534	2,534	2,534
ITS Reimbursements	662	691	691	691
Other Expense & Obligations	0	75	75	75
Aid to Individuals	283,499	777,030	777,030	777,030
IT Outside Services	4,228	0	0	0
Gov Fund Type Transfers - Other Agencies Services	413,971	1,312,983	1,312,983	1,312,983
Total IV-E Independent Living Grant	2,560,628	5,602,751	5,602,751	5,602,751

hawk-i Trust Fund

and is 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

hawk-i Trust Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,363,709	6,221,297	5,472,748	748,549
Adjustment to Balance Forward	1,779,672	0	0	0
Federal Support	107,621,638	107,440,927	107,440,927	107,440,927
Intra State Receipts	29,338,933	28,710,000	38,056,656	38,056,656
Interest	47,972	84,465	84,465	84,465
Refunds & Reimbursements	232,738	2,254,858	2,254,858	2,254,858
Total hawk-i Trust Fund	142,384,662	144,711,547	153,309,654	148,585,455
Expenditures				
Personal Services-Salaries	431	0	0	0
Office Supplies	0	1,000	1,000	1,000
Printing & Binding	32,235	42,500	42,500	42,500
Postage	1,945	3,500	3,500	3,500
Professional & Scientific Services	1,058,813	1,502,022	1,502,022	1,502,022
Intra-State Transfers	80,528	84,465	84,465	84,465
Reimbursement to Other Agencies	60	200	200	200
ITS Reimbursements	116,011	140,600	140,600	140,600
Other Expense & Obligations	7,028	106,441	106,441	106,441
Refunds-Other	854,142	230,301	230,301	230,301
Aid to Individuals	132,477,397	140,216,593	149,563,249	144,839,050
Balance Carry Forward (Funds)	6,221,297	748,549	0	0
IT Outside Services	9,079	21,000	21,000	21,000
Gov Fund Type Transfers - Other Agencies Services	1,525,696	1,614,376	1,614,376	1,614,376
Total hawk-i Trust Fund	142,384,662	144,711,547	153,309,654	148,585,455

MH/MR Federal Grants

for 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

MH/MR Federal Grants Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	24,836	24,836	24,836	24,836
Federal Support	0	575,000	575,000	575,000
Intra State Receipts	0	1,186,595	1,186,595	1,186,595
Refunds & Reimbursements	0	1,041	1,041	1,041
Other	137,669	160,608	160,608	160,608
Total MH/MR Federal Grants	162,505	1,948,080	1,948,080	1,948,080
Expenditures				
Personal Services-Salaries	26,678	16,133	16,133	16,133
Communications	348	348	348	348
Professional & Scientific Services	110,642	1,807,272	1,807,272	1,807,272
Outside Services	0	24,491	24,491	24,491
Balance Carry Forward (Funds)	24,836	24,836	24,836	24,836
Gov Fund Type Transfers - Other Agencies Services	0	75,000	75,000	75,000
Total MH/MR Federal Grants	162,505	1,948,080	1,948,080	1,948,080

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,468,068	1,120,996	4,468,068	1,120,996
Adjustment to Balance Forward	600	0	0	0
Federal Support	4,180,756	0	0	0
Intra State Receipts	(1,913,715)	0	0	0
Other	36,250	0	0	0
Total FEMA and State Only Disasters	6,771,959	1,120,996	4,468,068	1,120,996
Expenditures				
Personal Travel In State	119,790	0	0	0
Office Supplies	8,953	0	0	0
Printing & Binding	18,827	0	0	0
Food	36,137	0	0	0
Uniforms & Related Items	1,783	0	0	0
Postage	153	0	0	0
Communications	24,261	0	0	0
Rentals	49,081	0	0	0
Professional & Scientific Services	35,277	0	0	0
Outside Services	47,272	0	0	0
Aid to Individuals	5,184,969	0	0	0
Balance Carry Forward (Funds)	1,120,996	1,120,996	4,468,068	1,120,996
IT Equipment	124,459	0	0	0
Total FEMA and State Only Disasters	6,771,959	1,120,996	4,468,068	1,120,996

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	122,616	392,651	392,651	392,651
Total Child Support Grants	122,616	392,651	392,651	392,651
Expenditures				
Personal Services-Salaries	0	65,430	65,430	65,430
Personal Travel In State	0	116	116	116
Personal Travel Out of State	0	2,001	2,001	2,001
Outside Services	87,716	101,998	101,998	101,998
Reimbursement to Other Agencies	34,900	223,106	223,106	223,106
Total Child Support Grants	122,616	392,651	392,651	392,651

Hospital Health Care Access Trust

Fund Description

A hospital health care access trust fund is created in the state treasury under the authority of the Department of Human Services per Code 249M.4. Moneys

received through the collection of the hospital health care access assessment imposed under Code 249M and any other moneys specified for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse partici-

pating hospitals the medical assistance program upper payment limit for inpatient and outpatient hospital services as well for other uses as defined by Code 249M. The funds paid out of the trust fund are appropriated.

Hospital Health Care Access Trust Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,113,931	610,133	1,113,931	610,133
Interest	4,892	36,792	36,792	36,792
Fees, Licenses & Permits	33,411,864	33,888,762	33,888,762	33,888,762
Total Hospital Health Care Access Trust	34,530,687	34,535,687	35,039,485	34,535,687
Expenditures				
Refunds-Other	0	5,000	5,000	5,000
Appropriation	33,920,554	33,920,554	33,920,554	33,920,554
Balance Carry Forward (Funds)	610,133	610,133	1,113,931	610,133
Total Hospital Health Care Access Trust	34,530,687	34,535,687	35,039,485	34,535,687

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 facil-

ities, 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 Distribution Center operational costs. Funds are spent directly out of the fund.

Woodward Warehouse Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,430,848	1,779,356	1,430,848	1,779,356
Reimbursement from Other Agencies	7,328,524	4,627,794	4,627,794	4,627,794
Refunds & Reimbursements	0	49,642	49,642	49,642
Other	7,828	12	12	12
Total Woodward Warehouse Revolving Fund	8,767,200	6,456,804	6,108,296	6,456,804
Expenditures				
Personal Services-Salaries	396,836	396,047	396,047	396,047
Personal Travel In State	0	1,700	1,700	1,700
State Vehicle Operation	106,777	17,000	17,000	17,000
Depreciation	9,696	14,900	14,900	14,900
Office Supplies	1,745	650	650	650
Facility Maintenance Supplies	1,793	0	0	0
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	6,325,627	4,019,627	4,019,627	4,019,627
Postage	371	100	100	100
Communications	805	100	100	100
Rentals	1,171	0	0	0
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	94	12	12	12
Outside Services	2,315	1,200	1,200	1,200
Outside Repairs/Service	85,052	2,500	2,500	2,500
Auditor of State Reimbursements	11,047	15,000	15,000	15,000
Reimbursement to Other Agencies	18,133	20,000	20,000	20,000
ITS Reimbursements	19,277	0	0	0
Equipment	6,607	80,000	80,000	80,000
Office Equipment	0	81,000	81,000	81,000
Equipment - Non-Inventory	0	12	12	12
Licenses	500	0	0	0
Balance Carry Forward (Funds)	1,779,356	1,779,356	1,430,848	1,779,356
Total Woodward Warehouse Revolving Fund	8,767,200	6,456,804	6,108,296	6,456,804

Collection Services Refund Account

debtors offsets, and other child support enforcement means. Funds are spent directly out of the fund.

Fund Description

A revolving fund for child support collections from employers, obligors, federal and state tax offsets,

Collection Services Refund Account Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	16,110,109	13,825,764	16,110,109	13,825,764
Adjustment to Balance Forward	308,597	0	0	0
Refunds & Reimbursements	374,207,849	396,395,192	396,395,192	396,395,192
Total Collection Services Refund Account	390,626,555	410,220,956	412,505,301	410,220,956
Expenditures				
Refunds-Other	376,800,791	396,395,192	396,395,192	396,395,192
Balance Carry Forward (Funds)	13,825,764	13,825,764	16,110,109	13,825,764
Total Collection Services Refund Account	390,626,555	410,220,956	412,505,301	410,220,956

Quality Assurance Trust Fund

Fund Description

A Quality Assurance Trust Fund is created in the state treasury under the authority of the Department of Human Services per Code 249L.4. Moneys received through the collection of the nursing facility quality assurance assessment imposed under Code 249L and

any other moneys designated shall be deposited in the trust fund. Moneys in the trust fund shall be used only for reimbursement of services for which federal financial participation under the medical assistance program is available to match state funds including nursing facilities. The funds paid out of this fund are appropriated.

Quality Assurance Trust Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Interest	6,264	20,000	20,000	20,000
Reversions	11,955,086	0	0	0
Fees, Licenses & Permits	46,609,047	56,305,139	56,305,139	56,305,139
Total Quality Assurance Trust Fund	58,570,397	56,325,139	56,325,139	56,325,139
Expenditures				
Refunds-Other	0	20,000	20,000	20,000
Appropriation	58,570,397	56,305,139	56,305,139	56,305,139
Total Quality Assurance Trust Fund	58,570,397	56,325,139	56,325,139	56,325,139

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	369,929	436,120	427,650	345,437
Intra State Receipts	90,560	80,000	80,000	80,000
Interest	888	1,000	1,000	1,000
Fees, Licenses & Permits	81,975	79,000	79,000	79,000
Total Child Care Facility Fund	543,352	596,120	587,650	505,437
Expenditures				
Personal Services-Salaries	99,258	114,983	114,983	114,983
Other Expense & Obligations	23	500	500	500
Refunds-Other	0	200	200	200
Balance Carry Forward (Funds)	436,120	345,437	336,967	254,754
IT Outside Services	7,952	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies Services	0	100,000	100,000	100,000
Total Child Care Facility Fund	543,352	596,120	587,650	505,437

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:** To be a regulatory commission that creates a honest business climate/environment, that encourages operators and racing participants to come to Iowa, and ensures the people of Iowa and its visitors of the integrity of the racing and gaming industry. **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 racetracks, and excursion boat gambling locations. Department staff investigates alleged fraud in the State's public assistance programs and conducts contested case hearings to settle disputes between Iowans and various state government agencies. The Department advocates for abused and neglected children through the court-appointed advocacy program and local citizen foster care review board program. The Department provides legal representation to indigent persons accused in juvenile and criminal cases.

Performance Measures

Measure	FY 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Ratio Average # Months for NF Survey vs Federal Guidelines	21.4	12.9	12.9	12.9
Percent of Complaint Investigations Initiated Timely	96	95	95	95
%Pre-Eligibility Investigations Completed w/in 10 Working Days	96	90	90	90
Average Days Processing Time for an Indigent Defense Claim	14.34	35	35	35

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	87,973,462	91,105,162	90,755,162	91,834,062
Receipts from Other Entities	25,344,831	27,179,632	27,179,532	27,179,532
Interest, Dividends, Bonds & Loans	4,249	27,000	27,000	27,000
Fees, Licenses & Permits	20,598,445	22,247,918	22,247,868	22,247,868
Refunds & Reimbursements	329,645	221,521	219,250	219,250
Miscellaneous	392,712	596,376	596,376	596,376
Beginning Balance and Adjustments	3,580,753	3,344,354	2,182,225	1,725,713
Total Resources	138,224,097	144,721,963	143,207,413	143,829,801
Expenditures				
Personal Services	55,953,533	61,221,307	61,221,307	61,221,307
Travel & Subsistence	1,107,218	1,469,022	1,469,022	1,469,022
Supplies & Materials	523,875	523,252	503,252	503,252
Contractual Services and Transfers	45,404,238	60,037,086	58,664,235	59,285,435
Equipment & Repairs	861,212	1,720,152	1,259,304	1,259,304
Claims & Miscellaneous	10,251,851	10,334,441	10,334,431	10,334,431
Licenses, Permits, Refunds & Other	28,481	37,001	35,001	35,001
State Aid & Credits	285,896	285,500	285,500	285,500
Appropriations	7,365,454	7,368,490	7,368,490	7,368,490
Reversions	13,097,985	0	0	0
Balance Carry Forward	3,344,352	1,725,713	2,066,871	2,068,059
Total Expenditures	138,224,096	144,721,964	143,207,413	143,829,801
Full Time Equivalents	509	566	565	565

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Child Advocacy Board	2,582,454	2,582,454	2,582,454	2,582,454
Employment Appeal Board	38,912	38,912	38,912	38,912
Administration Division	546,312	546,312	546,312	546,312
Administrative Hearings Div.	625,827	625,827	625,827	625,827
Investigations Division	2,471,791	2,339,591	2,339,591	2,339,591
Health Facilities Division	4,734,682	4,866,882	4,866,882	5,185,782
Food and Consumer Safety	574,819	574,819	574,819	574,819
Total Inspections & Appeals, Department of	11,574,797	11,574,797	11,574,797	11,893,697
Indigent Defense Appropriation	40,760,448	41,160,374	41,160,374	41,160,374
Public Defender	27,144,382	29,483,120	29,483,120	29,483,120
Total Public Defender	67,904,830	70,643,494	70,643,494	70,643,494

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Health Facilities Database Enhancement	0	0	0	250,000
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Food Safety Data System Enhancement & GovConnect Interface	0	0	0	410,000
Administrative Hearings E-filing Upgrade	0	0	0	100,000
CAB Foster Care Registry	0	350,000	0	0
Total Inspections & Appeals, Department of	1,623,897	1,973,897	1,623,897	2,383,897
Racing and Gaming Regulatory Revolving Fund	6,869,938	6,912,974	6,912,974	6,912,974
Total Racing Commission	6,869,938	6,912,974	6,912,974	6,912,974

Appropriations Detail

inal, juvenile, and 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 crim-

Indigent Defense Appropriation Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	40,760,448	41,160,374	41,160,374	41,160,374
Local Governments	1,756,586	1,751,000	1,751,000	1,751,000
Gov Fund Type Transfers - Other Agencies	2,805,092	3,720,000	3,720,000	3,720,000
Refunds & Reimbursements	93,565	50,000	50,000	50,000
Total Resources	45,415,691	46,681,374	46,681,374	46,681,374
Expenditures				
Personal Travel In State	0	100	100	100
Office Supplies	5,581	1,450	1,450	1,450
Other Supplies	0	800	800	800
Postage	462	0	0	0
Communications	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	31,825,005	45,298,806	45,298,806	45,298,806
Outside Services	1,453,437	1,152,918	1,152,918	1,152,918
Intra-State Transfers	0	1,000	1,000	1,000
Gov Fund Type Transfers - Auditor of State Services	4,567	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	225,701	221,000	221,000	221,000
Equipment	6,800	0	0	0
IT Equipment	0	100	100	100
Reversions	11,894,138	0	0	0
Total Expenditures	45,415,691	46,681,374	46,681,374	46,681,374

Child Advocacy Board

General Fund

Appropriation Description

To advocate for the best interests of abused and neglected children by supporting community volun-

teers that serve as 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.

Child Advocacy Board Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,597	1,342	0	0
Appropriation	2,582,454	2,582,454	2,582,454	2,582,454
Federal Support	28,209	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agencies	606,489	684,000	684,000	684,000
Other	2,671	275,000	275,000	275,000
Total Resources	3,227,421	3,567,796	3,566,454	3,566,454
Expenditures				
Personal Services-Salaries	2,703,421	2,977,739	2,977,739	2,977,739
Personal Travel In State	18,647	86,041	86,041	86,041
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	38,458	25,000	25,000	25,000
Other Supplies	8,432	2,000	2,000	2,000
Printing & Binding	616	750	750	750
Food	112	100	100	100
Postage	1,768	3,000	3,000	3,000
Communications	21,666	30,000	30,000	30,000
Rentals	39,313	50,000	50,000	50,000
Utilities	1,959	2,100	2,100	2,100
Professional & Scientific Services	69,642	83,224	83,224	83,224
Outside Services	8,612	5,000	5,000	5,000
Advertising & Publicity	(360)	5,000	5,000	5,000
Reimbursement to Other Agencies	69,100	46,000	46,000	46,000
ITS Reimbursements	47,584	55,000	55,000	55,000
IT Outside Services	16,260	35,000	34,000	34,000
Gov Fund Type Transfers - Auditor of State Services	778	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	110,078	110,000	110,000	110,000
Office Equipment	256	300	300	300
Equipment - Non-Inventory	1,107	1,200	1,200	1,200
IT Equipment	67,138	39,342	39,000	39,000
Refunds-Other	152	0	0	0
Balance Carry Forward (Approps)	1,342	0	0	0
Reversions	1,342	0	0	0
Total Expenditures	3,227,421	3,567,796	3,566,454	3,566,454

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500	4,104	0	0
Appropriation	38,912	38,912	38,912	38,912
Gov Fund Type Transfers - Other Agencies	1,254,107	1,176,228	1,176,128	1,176,128
Total Resources	1,293,519	1,219,244	1,215,040	1,215,040
Expenditures				
Personal Services-Salaries	1,147,057	1,117,290	1,117,290	1,117,290
Personal Travel In State	250	350	350	350
Office Supplies	18,118	10,050	10,050	10,050
Printing & Binding	2,244	500	500	500
Postage	11,355	11,050	11,050	11,050
Communications	8,201	5,700	5,700	5,700
Professional & Scientific Services	0	100	0	0
Outside Services	1,017	500	500	500
Reimbursement to Other Agencies	63,424	48,700	48,700	48,700
ITS Reimbursements	9,649	13,100	12,100	12,100
IT Outside Services	5,868	7,200	6,200	6,200
Gov Fund Type Transfers - Auditor of State Services	1,016	1,450	1,450	1,450
Gov Fund Type Transfers - Other Agencies Services	17,113	0	0	0
Equipment - Non-Inventory	0	1,050	50	50
IT Equipment	0	2,204	1,100	1,100
Balance Carry Forward (Approps)	4,104	0	0	0
Reversions	4,104	0	0	0
Total Expenditures	1,293,519	1,219,244	1,215,040	1,215,040

Public Defender

General Fund

inal, juvenile, and 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 crim-

Public Defender Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	571,752	587,773	0	0
Appropriation	27,144,382	29,483,120	29,483,120	29,483,120
Intra State Receipts	47,952	287,264	287,264	287,264
Gov Fund Type Transfers - Other Agencies	745,072	813,179	813,179	813,179
Refunds & Reimbursements	305	100	100	100
Total Resources	28,509,462	31,171,436	30,583,663	30,583,663
Expenditures				
Personal Services-Salaries	24,110,125	26,459,017	26,459,017	26,459,017
Personal Travel In State	63,127	64,747	64,747	64,747
State Vehicle Operation	4,160	3,500	3,500	3,500
Depreciation	7,320	2,500	2,500	2,500
Personal Travel Out of State	1,167	14,700	14,700	14,700
Office Supplies	88,657	114,040	104,040	104,040
Other Supplies	1,983	11,500	1,500	1,500
Printing & Binding	6,812	4,350	4,350	4,350
Postage	120,277	99,450	99,450	99,450
Communications	207,208	254,700	244,700	244,700
Rentals	917,387	971,800	971,800	971,800
Utilities	35,884	37,700	37,700	37,700
Professional & Scientific Services	1,896	211,342	211,342	211,342
Outside Services	241,567	409,967	399,967	399,967
Outside Repairs/Service	92,285	20,868	10,868	10,868
Reimbursement to Other Agencies	298,983	258,735	258,735	258,735
ITS Reimbursements	486,004	773,639	573,639	573,639
IT Outside Services	289,606	300,000	200,000	200,000
Gov Fund Type Transfers - Auditor of State Services	574	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	20,691	21,400	21,400	21,400
Equipment	6,800	250	250	250
Office Equipment	97,789	8,100	8,100	8,100
Equipment - Non-Inventory	70,532	153,773	116,000	116,000
IT Equipment	163,030	973,458	773,458	773,458
Other Expense & Obligations	51	900	900	900
Balance Carry Forward (Approps)	587,773	0	0	0
Reversions	587,773	0	0	0
Total Expenditures	28,509,462	31,171,436	30,583,663	30,583,663

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	86,027	97,910	0	0
Appropriation	546,312	546,312	546,312	546,312
Federal Support	400,022	392,008	392,008	392,008
Intra State Receipts	0	16,361	16,361	16,361
Gov Fund Type Transfers - Other Agencies	615,685	527,333	527,333	527,333
Refunds & Reimbursements	339	450	450	450
Total Resources	1,648,385	1,580,374	1,482,464	1,482,464
Expenditures				
Personal Services-Salaries	1,193,705	1,247,101	1,247,101	1,247,101
Personal Travel In State	0	300	300	300
Office Supplies	2,764	5,500	5,500	5,500
Printing & Binding	2,550	200	200	200
Postage	344	500	500	500
Communications	10,643	12,660	12,660	12,660
Professional & Scientific Services	11,022	6,100	6,100	6,100
Outside Services	1,016	800	800	800
Outside Repairs/Service	0	50	50	50
Reimbursement to Other Agencies	52,615	70,344	70,344	70,344
ITS Reimbursements	65,691	130,009	100,009	100,009
IT Outside Services	90,920	38,600	8,600	8,600
Gov Fund Type Transfers - Attorney General Services	19,615	23,150	23,150	23,150
Gov Fund Type Transfers - Auditor of State Services	768	1,100	1,100	1,100
Gov Fund Type Transfers - Other Agencies Services	912	1,300	1,300	1,300
Equipment - Non-Inventory	0	8,060	150	150
IT Equipment	0	32,100	2,100	2,100
Other Expense & Obligations	0	2,500	2,500	2,500
Balance Carry Forward (Approps)	97,910	0	0	0
Reversions	97,910	0	0	0
Total Expenditures	1,648,385	1,580,374	1,482,464	1,482,464

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	98,598	130,582	0	0
Appropriation	625,827	625,827	625,827	625,827
Intra State Receipts	0	6,000	6,000	6,000
Reimbursement from Other Agencies	0	14,500	14,500	14,500
Gov Fund Type Transfers - Other Agencies	2,597,695	2,733,597	2,733,597	2,733,597
Refunds & Reimbursements	220	200	200	200
Total Resources	3,322,340	3,510,706	3,380,124	3,380,124
Expenditures				
Personal Services-Salaries	2,729,078	3,158,131	3,158,131	3,158,131
Personal Travel In State	1,190	2,000	2,000	2,000
Personal Travel Out of State	0	12,500	12,500	12,500
Office Supplies	12,358	7,000	7,000	7,000
Other Supplies	30	0	0	0
Printing & Binding	3,583	100	100	100
Postage	16,745	10,000	10,000	10,000
Communications	15,120	14,400	14,400	14,400
Outside Services	25,007	3,120	3,120	3,120
Reimbursement to Other Agencies	195,138	121,000	121,000	121,000
ITS Reimbursements	70,301	161,155	30,573	30,573
IT Outside Services	10,916	9,600	9,600	9,600
Gov Fund Type Transfers - Auditor of State Services	2,234	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	10,697	9,700	9,700	9,700
Equipment - Non-Inventory	93,402	0	0	0
IT Equipment	5,960	0	0	0
Balance Carry Forward (Approps)	130,582	0	0	0
Total Expenditures	3,322,340	3,510,706	3,380,124	3,380,124

Investigations Division

General Fund

Appropriation Description

To conduct audits and investigations for statewide program integrity.

Investigations Division Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	266,714	312,512	0	0
Appropriation	2,471,791	2,339,591	2,339,591	2,339,591
Federal Support	894,273	1,073,576	1,073,576	1,073,576
Gov Fund Type Transfers - Other Agencies	2,412,221	2,137,100	2,137,100	2,137,100
Refunds & Reimbursements	9,063	15,400	15,400	15,400
Total Resources	6,054,061	5,878,179	5,565,667	5,565,667
Expenditures				
Personal Services-Salaries	4,525,307	4,849,353	4,849,353	4,849,353
Personal Travel In State	5,036	5,100	5,100	5,100
State Vehicle Operation	53,397	39,000	39,000	39,000
Depreciation	53,307	40,500	40,500	40,500
Personal Travel Out of State	115	24,500	24,500	24,500
Office Supplies	21,267	31,100	31,100	31,100
Other Supplies	0	100	100	100
Printing & Binding	198	800	800	800
Postage	4,503	7,500	7,500	7,500
Communications	32,444	34,200	34,200	34,200
Professional & Scientific Services	3,970	54,000	4,000	4,000
Outside Services	16,550	10,800	10,800	10,800
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	159,899	80,014	80,014	80,014
ITS Reimbursements	62,099	142,382	62,382	62,382
IT Outside Services	127,922	103,400	23,400	23,400
Gov Fund Type Transfers - Attorney General Services	171,025	220,000	220,000	220,000
Gov Fund Type Transfers - Auditor of State Services	3,078	4,050	4,050	4,050
Gov Fund Type Transfers - Other Agencies Services	9,338	6,210	6,210	6,210
Equipment	0	10,000	10,000	10,000
Office Equipment	0	1,100	1,100	1,100
Equipment - Non-Inventory	0	15,462	2,950	2,950
IT Equipment	179,585	197,908	107,908	107,908
Other Expense & Obligations	0	200	200	200
Balance Carry Forward (Approps)	312,512	0	0	0
Reversions	312,512	0	0	0
Total Expenditures	6,054,061	5,878,179	5,565,667	5,565,667

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	170,953	200,207	0	0
Appropriation	4,734,682	4,866,882	4,866,882	5,185,782
Federal Support	9,154,642	10,593,841	10,593,841	10,593,841
Intra State Receipts	875,233	0	0	0
Gov Fund Type Transfers - Other Agencies	297,931	290,764	290,764	290,764
Fees, Licenses & Permits	64,600	62,050	62,000	62,000
Refunds & Reimbursements	500	2,000	2,000	2,000
Total Resources	15,298,541	16,015,744	15,815,487	16,134,387
Expenditures				
Personal Services-Salaries	11,203,534	12,604,063	12,604,063	12,604,063
Personal Travel In State	350,462	472,970	472,970	472,970
State Vehicle Operation	162,013	169,100	169,100	169,100
Depreciation	174,015	169,100	169,100	169,100
Personal Travel Out of State	0	25,000	25,000	25,000
Office Supplies	35,799	45,810	45,810	45,810
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	374	700	700	700
Printing & Binding	1,521	3,200	3,200	3,200
Postage	22,952	21,100	21,100	21,100
Communications	82,916	87,900	87,900	87,900
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	113,879	61,600	61,600	61,600
Outside Services	4,830	238,800	238,800	238,800
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	168,041	170,510	170,500	170,500
ITS Reimbursements	1,156,484	312,730	252,700	252,700
IT Outside Services	55,881	122,800	62,800	62,800
Gov Fund Type Transfers - Attorney General Services	0	2,000	2,000	2,000
Gov Fund Type Transfers - Auditor of State Services	8,672	11,900	11,900	11,900
Gov Fund Type Transfers - Other Agencies Services	921,226	1,077,206	1,077,206	1,077,206
Office Equipment	7,148	100	100	100
Equipment - Non-Inventory	0	20,707	500	500
IT Equipment	142,483	112,238	52,238	52,238
Other Expense & Obligations	0	10	0	0
Health Reimbursements & Aids	285,896	285,000	285,000	285,000
Balance Carry Forward (Approps)	200,207	0	0	318,900
Reversions	200,207	0	0	0
Total Expenditures	15,298,541	16,015,744	15,815,487	16,134,387

Food and Consumer Safety

General Fund

table gambling activities and certify targeted small businesses for state loans and procurement opportunities.

Appropriation Description

The purpose of Food and Consumer Safety is to regulate food -related establishments and social and chari-

Food and Consumer Safety Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	574,819	574,819	574,819	574,819
Federal Support	827,840	709,200	709,200	709,200
Gov Fund Type Transfers - Other Agencies	10,280	10,000	10,000	10,000
Fees, Licenses & Permits	3,387,169	4,456,885	4,456,885	4,456,885
Refunds & Reimbursements	4,036	1,000	1,000	1,000
Unearned Receipts	0	100	100	100
Other	433	0	0	0
Total Resources	4,804,576	5,752,004	5,752,004	5,752,004
Expenditures				
Personal Services-Salaries	2,953,330	3,142,462	3,142,462	3,142,462
Personal Travel In State	26,682	36,000	36,000	36,000
State Vehicle Operation	50,491	63,656	63,656	63,656
Depreciation	99,039	127,058	127,058	127,058
Personal Travel Out of State	0	29,000	29,000	29,000
Office Supplies	12,546	21,000	21,000	21,000
Other Supplies	615	2,500	2,500	2,500
Printing & Binding	6,655	5,000	5,000	5,000
Uniforms & Related Items	198	0	0	0
Postage	34,063	40,000	40,000	40,000
Communications	23,519	26,000	26,000	26,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	37,072	55,000	55,000	55,000
Outside Services	41,175	80,000	80,000	80,000
Intra-State Transfers	0	807,303	807,303	807,303
Reimbursement to Other Agencies	459,966	453,000	453,000	453,000
ITS Reimbursements	40,154	47,000	47,000	47,000
IT Outside Services	145,994	588,525	588,525	588,525
Gov Fund Type Transfers - Auditor of State Services	3,722	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	824,630	47,000	47,000	47,000
Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	5,500	5,500	5,500
IT Equipment	5,785	125,000	125,000	125,000
Other Expense & Obligations	14,125	10,000	10,000	10,000
Refunds-Other	24,819	35,000	35,000	35,000
Total Expenditures	4,804,576	5,752,004	5,752,004	5,752,004

Racing and Gaming Regulatory Revolving Fund

gambling boats, 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

Racing and Gaming Regulatory Revolving Fund Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	169,129	0	0
Appropriation	6,796,481	6,869,938	6,912,974	6,912,974
Salary Adjustment	73,457	43,036	0	0
Gov Fund Type Transfers - Other Agencies	15,502	7,800	7,800	7,800
Refunds & Reimbursements	8,010	100	100	100
Total Resources	6,893,450	7,090,003	6,920,874	6,920,874
Expenditures				
Personal Services-Salaries	4,954,701	5,191,618	5,191,618	5,191,618
Personal Travel In State	16,689	15,000	15,000	15,000
State Vehicle Operation	3,541	2,400	2,400	2,400
Depreciation	3,540	3,540	3,540	3,540
Personal Travel Out of State	8,195	38,960	38,960	38,960
Office Supplies	11,711	12,000	12,000	12,000
Equipment Maintenance Supplies	16,008	13,239	13,239	13,239
Professional & Scientific Supplies	1,483	1,200	1,200	1,200
Printing & Binding	519	1,000	1,000	1,000
Postage	2,039	1,800	1,800	1,800
Communications	132,243	144,000	144,000	144,000
Rentals	71,678	71,678	71,678	71,678
Professional & Scientific Services	888,741	844,665	844,665	844,665
Outside Services	(127,813)	369,429	200,300	200,300
Reimbursement to Other Agencies	23,559	21,600	21,600	21,600
ITS Reimbursements	98,230	102,000	102,000	102,000
IT Outside Services	347,711	101,777	101,777	101,777
Gov Fund Type Transfers - Attorney General Services	50,501	51,600	51,600	51,600
Gov Fund Type Transfers - Other Agencies Services	207,649	93,897	93,897	93,897
Equipment	1,190	3,600	3,600	3,600
Office Equipment	8,157	100	100	100
Equipment - Non-Inventory	0	100	100	100
IT Equipment	4,051	4,800	4,800	4,800
Balance Carry Forward (Approps)	169,129	0	0	0
Total Expenditures	6,893,450	7,090,003	6,920,874	6,920,874

DIA - Use Tax**Road Use Tax Fund****Appropriation Description**

DIA - USE TAX

DIA - Use Tax Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,623,897	1,623,897	1,623,897	1,623,897
Total Resources	1,623,897	1,623,897	1,623,897	1,623,897
Expenditures				
Intra-State Transfers	0	1,623,897	1,623,897	1,623,897
Gov Fund Type Transfers - Other Agencies Services	1,623,897	0	0	0
Total Expenditures	1,623,897	1,623,897	1,623,897	1,623,897

Health Facilities Database Enhancement

Enhancements will allow for greater access and customization of reporting.

Technology Reinvestment Fund

Appropriation Description

Create self-service reporting capability within the updated Health Facilities Divisions database.

Health Facilities Database Enhancement Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	0	250,000
Total Resources	0	0	0	250,000
Expenditures				
IT Outside Services	0	0	0	250,000
Total Expenditures	0	0	0	250,000

Food Safety Data System Enhancement & GovConnect Interface

Agriculture, Health, E-inspection and Registration) and integrate the new system with the GovConnect-Iowa portal.

Technology Reinvestment Fund

Appropriation Description

Replace Iowas aging food and lodging licensing and inspection system with SAFHER (System for Food,

Food Safety Data System Enhancement & GovConnect Interface Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	0	410,000
Total Resources	0	0	0	410,000
Expenditures				
IT Outside Services	0	0	0	410,000
Total Expenditures	0	0	0	410,000

Administrative Hearings E-filing Upgrade

Technology Reinvestment Fund

Appropriation Description

Create electronic forms to enhance the divisions e-filing system. The enhancements will improve overall efficiency and reduce errors.

Administrative Hearings E-filing Upgrade Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	0	100,000
Total Resources	0	0	0	100,000
Expenditures				
IT Outside Services	0	0	0	100,000
Total Expenditures	0	0	0	100,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	350,000	0	0
Total Resources	0	350,000	0	0
Expenditures				
ITS Reimbursements	0	350,000	0	0
Total Expenditures	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	138,800	138,800	138,800	0
Total Resources	138,800	138,800	138,800	0
Expenditures				
ITS Reimbursements	0	138,800	138,800	0
Balance Carry Forward (Approps)	138,800	0	0	0
Total Expenditures	138,800	138,800	138,800	0

Fund Detail

Inspections & Appeals, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Inspections & Appeals, Department of	2,363,581	2,201,938	1,997,368	2,038,783
Medicaid Fraud Account Fund	191,054	150,000	150,000	150,000
ICAB Donations and Gifts	77,584	58,491	62,083	44,877
Indian Gaming Monitoring Fund	821,829	777,939	748,515	800,138
Amusement Devices Special Fund	1,265,190	1,207,769	1,031,045	1,038,029
Inspections and Appeals Clearing	7,924	7,739	5,725	5,739
Racing Commission	17,630,372	17,940,469	18,484,197	18,125,070
Racing and Gaming Revolving Fund	6,854,145	7,080,348	7,674,724	7,263,515
Horse Racing Promotion Fund	1,602	1,275	1,275	1,275
Unclaimed Winnings Fund	305,729	311,094	316,246	316,459
Racing Commission Clearing Account	1,123	1,124	1,124	1,124
Iowa Greyhound Pari-mutuel Racing Fund	10,467,773	10,546,628	10,490,828	10,542,697

Racing and Gaming Revolving Fund

Fund Description

Racing and Gaming Revolving Fund

Racing and Gaming Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	395,416	(15,793)	578,583	167,374
Adjustment to Balance Forward	650	0	0	0
Fees, Licenses & Permits	6,455,742	7,096,141	7,096,141	7,096,141
Refunds & Reimbursements	2,337	0	0	0
Total Racing and Gaming Revolving Fund	6,854,145	7,080,348	7,674,724	7,263,515
Expenditures				
Appropriation	6,869,938	6,912,974	6,912,974	6,912,974
Balance Carry Forward (Funds)	(15,793)	167,374	761,750	350,541
Total Racing and Gaming Revolving Fund	6,854,145	7,080,348	7,674,724	7,263,515

Medicaid Fraud Account Fund

Fund Description

Medicaid Fraud Fund

Medicaid Fraud Account Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	(271)	0	0
Reversions	1,129	0	0	0
Refunds & Reimbursements	189,925	150,271	150,000	150,000
Total Medicaid Fraud Account Fund	191,054	150,000	150,000	150,000
Expenditures				
Refunds-Other	1,324	0	0	0
Appropriation	190,000	150,000	150,000	150,000
Balance Carry Forward (Funds)	(271)	0	0	0
Total Medicaid Fraud Account Fund	191,053	150,000	150,000	150,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	213	5,365	5,578
Intra State Receipts	0	210,881	210,881	210,881
Reversions	186,362	0	0	0
Unearned Receipts	119,367	100,000	100,000	100,000
Total Unclaimed Winnings Fund	305,729	311,094	316,246	316,459
Expenditures				
Appropriation	305,516	305,516	305,516	305,516
Balance Carry Forward (Funds)	213	5,578	10,730	10,943
Total Unclaimed Winnings Fund	305,729	311,094	316,246	316,459

Amusement Devices Special Fund

Fund Description

AMUSEMENT DEVICES SPECIAL FUND

Amusement Devices Special Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	858,021	862,927	686,203	693,187
Interest	1,934	12,000	12,000	12,000
Fees, Licenses & Permits	405,235	332,842	332,842	332,842
Total Amusement Devices Special Fund	1,265,190	1,207,769	1,031,045	1,038,029
Expenditures				
Personal Services-Salaries	221,587	302,882	302,882	302,882
Personal Travel In State	0	100	100	100
Personal Travel Out of State	1,797	0	0	0
Office Supplies	0	2,000	2,000	2,000
Professional & Scientific Services	21,738	0	0	0
Outside Services	0	100	100	100
Reimbursement to Other Agencies	2,965	2,500	2,500	2,500
ITS Reimbursements	2,878	2,500	2,500	2,500
Other Expense & Obligations	2,300	2,000	2,000	2,000
Balance Carry Forward (Funds)	862,927	693,187	516,463	523,447
IT Outside Services	0	45,000	45,000	45,000
IT Equipment	0	2,500	2,500	2,500
Gov Fund Type Transfers - Other Agencies Services	149,000	155,000	155,000	155,000
Total Amusement Devices Special Fund	1,265,190	1,207,769	1,031,045	1,038,029

Iowa Greyhound Pari-mutuel Racing Fund

Fund Description

Iowa Greyhound Pari-mutuel Racing Fund

Iowa Greyhound Pari-mutuel Racing Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	179,759	231,628	175,828	227,697
Interest	2,314	15,000	15,000	15,000
Fees, Licenses & Permits	10,285,700	10,300,000	10,300,000	10,300,000
Total Iowa Greyhound Pari-mutuel Racing Fund	10,467,773	10,546,628	10,490,828	10,542,697
Expenditures				
Printing & Binding	0	100	100	100
Postage	791	100	100	100
Other Expense & Obligations	10,235,355	10,318,731	10,318,731	10,318,731
Balance Carry Forward (Funds)	231,628	227,697	171,897	223,766
Total Iowa Greyhound Pari-mutuel Racing Fund	10,467,773	10,546,628	10,490,828	10,542,697

Iowa Ethics & Campaign Disclosure Board

Mission Statement

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

Description

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

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

Performance Measures

Measure	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent Filed Documents Accessible Electronically in 2 Days	98	95	95	95
Percent Entities in Compliance with Statutory Requirements	93	90	90	90
Percent of Reports and Statements Audited within One Year	71	75	75	75
Percent Hearings Completed within One Year	90	100	100	100

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	1,198,849	1,220,710	762,360	774,910
Receipts from Other Entities	8,147	10,910	10,910	10,910
Fees, Licenses & Permits	397	0	0	0
Beginning Balance and Adjustments	10,115	302,776	25	366
Total Resources	1,217,508	1,534,396	773,295	786,186
Expenditures				
Personal Services	659,898	677,754	677,754	677,754
Travel & Subsistence	0	832	832	1,350
Supplies & Materials	1,082	1,153	1,153	1,153
Contractual Services and Transfers	252,183	854,286	93,526	101,561
Equipment & Repairs	1,052	3	3	4,000
Claims & Miscellaneous	0	1	1	1
Licenses, Permits, Refunds & Other	175	1	1	1
Reversions	342	0	0	0
Balance Carry Forward	302,776	366	25	366
Total Expenditures	1,217,508	1,534,396	773,295	786,186
Full Time Equivalents	7	7	7	7

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Iowa Ethics & Campaign Disclosure Board	668,863	720,710	720,710	774,910
Total Campaign Finance Disclosure Commission	668,863	720,710	720,710	774,910

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Electronic Filing	500,000	500,000	41,650	0
Total Campaign Finance Disclosure Commission	500,000	500,000	41,650	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,090	341	0	341
Appropriation	668,863	720,710	720,710	774,910
Gov Fund Type Transfers - Other Agencies	8,147	10,910	10,910	10,910
Appropriation Transfer In Authorized per 8.39	29,986	0	0	0
Fees, Licenses & Permits	397	0	0	0
Total Resources	717,483	731,961	731,620	786,161
Expenditures				
Personal Services-Salaries	659,898	677,754	677,754	677,754
Personal Travel In State	0	832	832	1,350
Office Supplies	923	1,000	1,000	1,000
Facility Maintenance Supplies	0	1	1	1
Equipment Maintenance Supplies	0	1	1	1
Printing & Binding	48	1	1	1
Postage	111	150	150	150
Communications	4,186	4,100	4,100	4,200
Professional & Scientific Services	8,871	8,750	8,750	14,095
Outside Services	110	1	1	1
Reimbursement to Other Agencies	23,833	23,720	23,720	48,720
ITS Reimbursements	5,214	2,900	2,900	5,500
Workers Comp. Reimbursement	0	204	204	204
IT Outside Services	12,378	12,200	12,200	28,840
Gov Fund Type Transfers - Other Agencies Services	0	1	1	1
Office Equipment	0	1	1	1,000
Equipment - Non-Inventory	420	1	1	500
IT Equipment	632	1	1	2,500
Other Expense & Obligations	0	1	1	1
Refunds-Other	175	1	1	1
Balance Carry Forward (Approps)	341	341	0	341
Reversions	342	0	0	0
Total Expenditures	717,483	731,961	731,620	786,161

Electronic Filing

Technology Reinvestment Fund

Appropriation Description

Tech Improvements to the Board's Electronic Filing

Electronic Filing Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	302,410	0	0
Appropriation	500,000	500,000	41,650	0
Total Resources	500,000	802,410	41,650	0
Expenditures				
Outside Services	168,750	802,410	41,650	0
ITS Reimbursements	28,840	0	0	0
Balance Carry Forward (Approps)	302,410	0	0	0
Total Expenditures	500,000	802,410	41,650	0

Fund Detail

Iowa Ethics & Campaign Disclosure Board Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Campaign Finance Disclosure Commission	25	25	25	25
Campaign Finance - Clearing Account	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.

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

Description

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

Performance Measures

Measure	FY 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Number of FirstHome Borrowers	2,413	2,400	2,400	2,400
Number of FirstHome Plus Mortgagors	2,413	2,400	2,400	2,400
Percent of Minority FirstHome Borrowers	12.2	10	10	10

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	3,658,000	3,658,000	3,658,000	3,658,000
Taxes	16,018,409	3,999,000	499,000	499,000
Receipts from Other Entities	135,784,388	29,226,603	19,307,794	19,307,794
Interest, Dividends, Bonds & Loans	3,827,781	10,535,164	10,535,164	10,535,164
Fees, Licenses & Permits	4,029,272	6,973,811	3,701,000	3,701,000
Refunds & Reimbursements	13,090,759	567,063	567,063	567,063
Beginning Balance and Adjustments	62,055,737	61,237,606	62,838,030	54,948,952
Total Resources	238,464,345	116,197,247	101,106,051	93,216,973
Expenditures				
Personal Services	10,843,185	12,187,520	12,187,520	12,187,520
Travel & Subsistence	16,056	141,500	141,500	141,500
Supplies & Materials	281,242	163,558	693,558	693,558
Contractual Services and Transfers	27,541,417	15,795,269	9,613,733	9,613,733
Claims & Miscellaneous	5,538,790	1,196,820	1,050,000	1,050,000
State Aid & Credits	132,943,731	31,701,311	13,737,099	13,737,099
Appropriations	62,317	62,317	62,317	62,317
Balance Carry Forward	61,237,607	54,948,952	63,620,324	55,731,246
Total Expenditures	238,464,345	116,197,247	101,106,051	93,216,973
Full Time Equivalent	90	91	91	91

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Rent Subsidy Program	658,000	658,000	658,000	658,000
Total Iowa Finance Authority	658,000	658,000	658,000	658,000

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,809	25,865	10,809	25,865
Appropriation	658,000	658,000	658,000	658,000
Total Resources	668,809	683,865	668,809	683,865
Expenditures				
State Aid	642,944	658,000	658,000	658,000
Balance Carry Forward (Approps)	25,865	25,865	10,809	25,865
Total Expenditures	668,809	683,865	668,809	683,865

State Housing Trust Fund (RIIF)

Rebuild Iowa Infrastructure Fund

Housing 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

State Housing Trust Fund (RIIF) Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
State Aid	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

Fund Detail

Iowa Finance Authority Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Iowa Finance Authority	234,795,536	112,513,382	97,437,242	89,533,108
Comm Housing & Services Revolving Loan Program	2,098,600	2,212,731	2,151,159	2,172,236
State Housing Trust Fund	16,928,251	19,352,549	15,928,244	15,940,232
IFA Shelter Assistance Fund	2,472,895	2,476,290	2,450,193	1,626,131
Iowa Beginning Farmer Debt Relief Fund	14,229,810	0	0	0
Iowa Livestock Producer's Relief Fund	62,526,634	1,795	0	1,795
IFA WQ Financial Assistance Fund	16,018,903	4,000,000	4,000,297	4,000,000
Water Quality Financing Program	10,356,863	18,156,863	4,940,645	10,940,645
Title Guaranty Fund	29,995,377	21,271,414	14,919,878	15,609,619
Iowa Finance Authority	58,760,182	17,588,759	37,667,022	17,872,090
Agriculture-Development Authority - Administration	1,582,832	1,442,934	1,003,467	1,454,934
Manufactured Housing Program Fund	166,305	1,088,278	1,088,278	1,088,278
Senior Living Revolving Loan Program Fund	3,919,302	4,512,837	4,512,837	4,512,837
Transitional housing revolving loan program fund	1,419,986	1,470,486	1,417,753	1,470,486
Home and Community-based service revolving loan program.	721,195	1,024,195	880,855	1,024,195
Housing Program Fund	2,998,927	1,719,284	1,372,464	1,372,464
Loan Participation Program	2,172,181	1,084,666	1,489,451	1,084,666
Wastewater Treatment	8,427,293	15,110,301	3,614,699	9,362,500

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,077,523	2,098,600	2,037,028	2,058,105
Interest	4,883	64,131	64,131	64,131
Bonds & Loans	16,194	50,000	50,000	50,000
Total Comm Housing & Services Revolving Loan Program	2,098,600	2,212,731	2,151,159	2,172,236
Expenditures				
State Aid	0	154,626	154,626	154,626
Balance Carry Forward (Funds)	2,098,600	2,058,105	1,996,533	2,017,610
Total Comm Housing & Services Revolving Loan Program	2,098,600	2,212,731	2,151,159	2,172,236

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 STHF 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,190,561	10,202,549	9,828,244	9,840,232
Reimbursement from Other Agencies	3,056,535	3,000,000	3,000,000	3,000,000
Interest	140,516	50,000	50,000	50,000
Bonds & Loans	540,639	50,000	50,000	50,000
Fees, Licenses & Permits	3,000,000	6,050,000	3,000,000	3,000,000
Total State Housing Trust Fund	16,928,251	19,352,549	15,928,244	15,940,232
Expenditures				
State Aid	6,663,385	9,450,000	6,400,000	6,400,000
Appropriation	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	10,202,549	9,840,232	9,465,927	9,477,915
Total State Housing Trust Fund	16,928,251	19,352,549	15,928,244	15,940,232

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	297	0	297	0
Other Taxes	16,018,409	3,999,000	499,000	499,000
Interest	197	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	0	0	3,500,000	3,500,000
Total IFA WQ Financial Assistance Fund	16,018,903	4,000,000	4,000,297	4,000,000
Expenditures				
Office Supplies	0	0	500,000	500,000
Intra-State Transfers	16,018,903	4,000,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	0	0	297	0
Total IFA WQ Financial Assistance Fund	16,018,903	4,000,000	4,000,297	4,000,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,140,645	10,356,863	3,140,645	9,140,645
Intra State Receipts	7,208,467	7,798,000	1,798,000	1,798,000
Interest	7,751	2,000	2,000	2,000
Total Water Quality Financing Program	10,356,863	18,156,863	4,940,645	10,940,645
Expenditures				
Intra-State Transfers	0	1,800,000	1,800,000	1,800,000
State Aid	0	7,216,218	0	0
Balance Carry Forward (Funds)	10,356,863	9,140,645	3,140,645	9,140,645
Total Water Quality Financing Program	10,356,863	18,156,863	4,940,645	10,940,645

Title Guaranty Fund

Fund Description

This account receives premiums for guarantying real property titles, which provide for the on-going opera-

tions and an establishment of an adequate reserve. Any excess is transferred to the Housing Program Fund (489).

Title Guaranty Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,595,377	18,636,654	12,285,118	12,974,859
Intra State Receipts	18,400,000	2,634,760	2,634,760	2,634,760
Total Title Guaranty Fund	29,995,377	21,271,414	14,919,878	15,609,619
Expenditures				
Personal Services-Salaries	0	1,337,019	1,337,019	1,337,019
Personal Travel In State	0	10,000	10,000	10,000
State Vehicle Operation	0	1,000	1,000	1,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	0	25,000	25,000	25,000
Intra-State Transfers	9,356,723	6,351,536	0	0
Attorney General Reimbursements	0	30,000	30,000	30,000
State Aid	2,002,000	528,000	528,000	528,000
Balance Carry Forward (Funds)	18,636,654	12,974,859	12,974,859	13,664,600
Gov Fund Type Transfers - Attorney General Services	0	4,000	4,000	4,000
Total Title Guaranty Fund	29,995,377	21,271,414	14,919,878	15,609,619

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	24,492,595	4,697,663	24,775,926	4,980,994
Intra State Receipts	202,353	0	0	0
Reimbursement from Other Agencies	19,974,981	2,900,000	2,900,000	2,900,000
Bonds & Loans	999,493	9,451,033	9,451,033	9,451,033
Fees, Licenses & Permits	0	1,000	1,000	1,000
Refunds & Reimbursements	13,090,759	539,063	539,063	539,063
Total Iowa Finance Authority	58,760,182	17,588,759	37,667,022	17,872,090
Expenditures				
Personal Services-Salaries	10,843,185	10,850,501	10,850,501	10,850,501
Personal Travel In State	14,828	50,000	50,000	50,000
State Vehicle Operation	32	0	0	0
Personal Travel Out of State	1,196	70,500	70,500	70,500
Office Supplies	267,137	30,000	30,000	30,000
Printing & Binding	0	1,000	1,000	1,000
Postage	14,105	13,500	13,500	13,500
Communications	22,258	75,000	75,000	75,000
Outside Services	271,737	78,733	78,733	78,733
Attorney General Reimbursements	60,950	30,000	30,000	30,000
Reimbursement to Other Agencies	214,426	100,000	100,000	100,000
ITS Reimbursements	273,551	60,000	60,000	60,000
Other Expense & Obligations	1,742,151	0	0	0
State Aid	40,336,961	1,248,531	1,248,531	1,248,531
Balance Carry Forward (Funds)	4,697,663	4,980,994	25,059,257	5,264,325
Total Iowa Finance Authority	58,760,182	17,588,759	37,667,022	17,872,090

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 standards 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	86,278	166,305	86,278	86,278
Intra State Receipts	0	919,973	1,000,000	1,000,000
Interest	80,027	2,000	2,000	2,000
Total Manufactured Housing Program Fund	166,305	1,088,278	1,088,278	1,088,278
Expenditures				
State Aid	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	166,305	86,278	86,278	86,278
Intra-Agency Transfer	0	1,000,000	1,000,000	1,000,000
Total Manufactured Housing Program Fund	166,305	1,088,278	1,088,278	1,088,278

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 development 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,670,337	2,919,302	3,670,337	3,670,337
Intra State Receipts	0	1,591,035	840,000	840,000
Interest	94,054	2,000	2,000	2,000
Bonds & Loans	154,911	500	500	500
Total Senior Living Revolving Loan Program Fund	3,919,302	4,512,837	4,512,837	4,512,837
Expenditures				
Intra-State Transfers	0	142,500	842,500	842,500
State Aid	1,000,000	700,000	0	0
Balance Carry Forward (Funds)	2,919,302	3,670,337	3,670,337	3,670,337
Total Senior Living Revolving Loan Program Fund	3,919,302	4,512,837	4,512,837	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	577,855	721,195	577,855	721,195
Intra State Receipts	0	300,000	300,000	300,000
Interest	16,575	2,500	2,500	2,500
Bonds & Loans	126,765	500	500	500
Total Home and Community-based service revolving loan program.	721,195	1,024,195	880,855	1,024,195
Expenditures				
Intra-State Transfers	0	303,000	303,000	303,000
Balance Carry Forward (Funds)	721,195	721,195	577,855	721,195
Total Home and Community-based service revolving loan program.	721,195	1,024,195	880,855	1,024,195

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	842,464	189,284	842,464	842,464
Reimbursement from Other Agencies	2,155,312	1,500,000	500,000	500,000
Interest	1,152	2,000	2,000	2,000
Refunds & Reimbursements	0	28,000	28,000	28,000
Total Housing Program Fund	2,998,927	1,719,284	1,372,464	1,372,464
Expenditures				
Office Supplies	0	0	30,000	30,000
Intra-State Transfers	209,643	80,000	50,000	50,000
Other Expense & Obligations	2,600,000	796,820	450,000	450,000
Balance Carry Forward (Funds)	189,284	842,464	842,464	842,464
Total Housing Program Fund	2,998,927	1,719,284	1,372,464	1,372,464

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	699,451	294,666	699,451	294,666
Interest	158,054	90,000	90,000	90,000
Bonds & Loans	1,314,676	700,000	700,000	700,000
Total Loan Participation Program	2,172,181	1,084,666	1,489,451	1,084,666
Expenditures				
Office Supplies	0	94,058	94,058	94,058
State Aid	1,877,515	695,942	695,942	695,942
Balance Carry Forward (Funds)	294,666	294,666	699,451	294,666
Total Loan Participation Program	2,172,181	1,084,666	1,489,451	1,084,666

Wastewater Treatment

Wastewater Treatment

Fund Description

Wastewater Treatment Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,014,699	7,762,500	2,014,699	7,762,500
Intra State Receipts	6,407,526	7,337,801	1,590,000	1,590,000
Interest	5,068	10,000	10,000	10,000
Total Wastewater Treatment	8,427,293	15,110,301	3,614,699	9,362,500
Expenditures				
Intra-State Transfers	87	1,600,000	1,600,000	1,600,000
State Aid	664,706	5,747,801	0	0
Balance Carry Forward (Funds)	7,762,500	7,762,500	2,014,699	7,762,500
Total Wastewater Treatment	8,427,293	15,110,301	3,614,699	9,362,500

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Total Dollar Transfers to State	99,047,494	70,800,417	70,800,417	70,800,417
Total Dollar Sales	452,592,011	371,000,000	371,000,000	371,000,000

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Interest, Dividends, Bonds & Loans	59,474	500,001	60,001	60,001
Fees, Licenses & Permits	4,750	5,000	5,000	5,000
Refunds & Reimbursements	5,297	1,500	1,500	1,500
Sales, Rents & Services	452,439,172	371,001,500	371,901,500	371,901,500
Miscellaneous	153,080	153,999	178,999	178,999
Beginning Balance and Adjustments	7,824,118	8,204,817	7,824,097	8,204,817
Total Resources	460,485,890	379,866,817	379,971,097	380,351,817
Expenditures				
Personal Services	10,739,547	11,848,442	11,616,120	11,616,120
Travel & Subsistence	415,570	814,500	602,500	602,500
Supplies & Materials	114,483	155,500	155,500	155,500
Contractual Services and Transfers	117,880,840	98,783,589	99,042,711	99,042,711
Equipment & Repairs	686,130	746,469	734,469	734,469
Claims & Miscellaneous	322,444,240	259,309,500	259,991,700	259,991,700
Licenses, Permits, Refunds & Other	263	4,000	4,000	4,000
Balance Carry Forward	8,204,817	8,204,817	7,824,097	8,204,817
Total Expenditures	460,485,890	379,866,817	379,971,097	380,351,817
Full Time Equivalents	105	108	108	108

Fund Detail

Iowa Lottery Authority Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Lottery Authority	460,485,890	379,866,817	379,971,097	380,351,817
Lottery Fund	460,333,794	379,714,721	379,794,008	380,174,721
Lottery Jackpot Winners	152,096	152,096	177,089	177,096

Lottery Fund

Fund Description

This account receives proceeds from lottery sales to provide for non- appropriated lottery expenses.

Lottery Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,824,008	8,204,721	7,824,008	8,204,721
Adjustment to Balance Forward	20	0	0	0
Interest	59,467	500,000	60,000	60,000
Fees, Licenses & Permits	4,750	5,000	5,000	5,000
Refunds & Reimbursements	5,297	1,500	1,500	1,500
Other Sales & Services	452,439,172	371,001,500	371,901,500	371,901,500
Other	1,080	2,000	2,000	2,000
Total Lottery Fund	460,333,794	379,714,721	379,794,008	380,174,721
Expenditures				
Personal Services-Salaries	10,739,547	11,848,442	11,616,120	11,616,120
Personal Travel In State	3,571	84,700	74,700	74,700
State Vehicle Operation	193,086	285,000	285,000	285,000
Depreciation	218,913	377,000	175,000	175,000
Personal Travel Out of State	0	67,800	67,800	67,800
Office Supplies	67,024	82,000	82,000	82,000
Facility Maintenance Supplies	18,429	16,000	16,000	16,000
Other Supplies	18,575	39,000	39,000	39,000
Printing & Binding	3,076	10,500	10,500	10,500

Lottery Fund Detail (Continued)

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Food	0	1,000	1,000	1,000
Postage	7,380	7,000	7,000	7,000
Communications	173,382	242,400	202,400	202,400
Rentals	304,104	299,179	299,179	299,179
Utilities	91,331	108,800	108,800	108,800
Professional & Scientific Services	6,363,740	7,707,434	7,823,901	7,823,901
Outside Services	1,085,750	1,263,259	1,053,259	1,053,259
Intra-State Transfers	101,747,494	73,500,417	73,857,072	73,857,072
Advertising & Publicity	7,410,411	14,845,000	14,881,000	14,881,000
Outside Repairs/Service	116,028	135,200	135,200	135,200
Attorney General Reimbursements	119,517	130,000	130,000	130,000
Auditor of State Reimbursements	106,004	125,900	125,900	125,900
Reimbursement to Other Agencies	234,572	276,000	276,000	276,000
ITS Reimbursements	128,506	150,000	150,000	150,000
Equipment	70,926	0	0	0
Equipment - Non-Inventory	145,306	282,000	270,000	270,000
Claims	288,477,124	229,722,000	230,301,000	230,301,000
Other Expense & Obligations	29,747,722	24,937,000	24,997,300	24,997,300
Inventory	4,067,394	4,498,500	4,516,400	4,516,400
Licenses	93	500	500	500
Fees	170	2,500	2,500	2,500
Refunds-Other	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	8,204,721	8,204,721	7,824,008	8,204,721
IT Equipment	469,898	464,469	464,469	464,469
Total Lottery Fund	460,333,794	379,714,721	379,794,008	380,174,721

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	89	96	89	96
Interest	6	1	1	1
Other	152,000	151,999	176,999	176,999
Total Lottery Jackpot Winners	152,096	152,096	177,089	177,096
Expenditures				
Claims	152,000	152,000	177,000	177,000
Balance Carry Forward (Funds)	96	96	89	96
Total Lottery Jackpot Winners	152,096	152,096	177,089	177,096

Iowa Telecommunications & Technology Commission

Mission Statement

To provide authorized users the highest quality and technologically advanced educational, medical, judicial, and governmental telecommunications services and support the State of Iowa in achieving economic growth.

Description

The ITTC provides authorized users the highest quality and technologically advanced educational, medical, judicial and governmental telecommunica-

tions services. Under the ITTC's guidance, the ICN accomplishes this mission by adhering to the following goals: (1) operate the Network in an efficient and responsible manner providing the most economical service attainable to authorized users under established performance standards; (2) achieve optimal utilization of the networks facilities by assuring that future growth requirements will be met and that sufficient network capacity is available to meet the needs of all users; and (3) provide essential advanced telecommunications services to all network authorized users of Iowa.

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	2,071,794	0	1,510,724	1,510,724
Receipts from Other Entities	81,073	2	2	2
Interest, Dividends, Bonds & Loans	18,196	92,000	92,000	92,000
Refunds & Reimbursements	23,226	1	1	1
Sales, Rents & Services	32,916,687	30,929,418	30,440,155	30,440,155
Beginning Balance and Adjustments	8,492,087	10,218,631	10,491,363	6,990,709
Total Resources	43,603,063	41,240,052	42,534,245	39,033,591
Expenditures				
Personal Services	9,324,558	9,787,145	9,787,145	9,787,145
Travel & Subsistence	54,159	133,361	81,787	81,787
Supplies & Materials	205,924	243,380	247,533	247,533
Contractual Services and Transfers	19,739,465	19,327,636	19,107,075	19,107,075
Equipment & Repairs	2,942,818	4,739,690	4,492,445	4,492,445
Claims & Miscellaneous	17,962	16,374	16,702	16,702
Licenses, Permits, Refunds & Other	1,099,544	1,757	1,777	1,777
Balance Carry Forward	10,218,632	6,990,709	8,799,781	5,299,127
Total Expenditures	43,603,063	41,240,052	42,534,245	39,033,591
Full Time Equivalents	76	81	81	81

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Firewall/Ddos Protection	2,071,794	0	1,510,724	1,510,724
Total Iowa Communications Network	2,071,794	0	1,510,724	1,510,724

Appropriations Detail

Firewall/Ddos Protection

Technology Reinvestment Fund

Firewall/Ddos Protection Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,885,716	1,782,926	0
Appropriation	2,071,794	0	1,510,724	1,510,724
Total Resources	2,071,794	1,885,716	3,293,650	1,510,724
Expenditures				
Equipment	85,793	1,000,000	878,263	878,263
IT Equipment	100,284	885,716	632,461	632,461
Balance Carry Forward (Approps)	1,885,716	0	1,782,926	0
Total Expenditures	2,071,794	1,885,716	3,293,650	1,510,724

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Iowa Communications Network	41,531,269	39,354,336	39,240,595	37,522,867
ICN Operations	41,531,269	39,354,336	39,240,595	37,522,867

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. Re-

venues 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,492,087	8,332,915	8,708,437	6,990,709
Federal Support	51,228	0	0	0
Reimbursement from Other Agencies	29,845	2	2	2
Interest	18,196	92,000	92,000	92,000
Refunds & Reimbursements	23,226	1	1	1
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	0	3,500	3,500	3,500
Other Sales & Services	32,916,687	30,925,917	30,436,654	30,436,654
Total ICN Operations	41,531,269	39,354,336	39,240,595	37,522,867
Expenditures				
Personal Services-Salaries	9,324,558	9,787,145	9,787,145	9,787,145
Personal Travel In State	3,408	21,600	22,013	22,013
State Vehicle Operation	25,249	29,390	26,918	26,918
Depreciation	25,502	79,362	29,789	29,789
Personal Travel Out of State	0	3,009	3,067	3,067
Office Supplies	15,119	21,101	20,809	20,809
Facility Maintenance Supplies	581	200	204	204
Equipment Maintenance Supplies	61,962	47,670	48,623	48,623
Professional & Scientific Supplies	0	1	1	1
Other Supplies	121,815	166,504	169,834	169,834
Printing & Binding	147	20	20	20

ICN Operations Detail (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	0	200	204	204
Postage	6,300	7,684	7,838	7,838
Communications	10,092,692	9,662,878	9,269,127	9,269,127
Rentals	20,712	6,802	6,938	6,938
Utilities	183,652	202,451	206,500	206,500
Professional & Scientific Services	571,264	1,033,456	702,113	702,113
Outside Services	6,049,760	6,078,904	6,200,483	6,200,483
Advertising & Publicity	0	18	18	18
Outside Repairs/Service	2,397,531	1,875,954	2,245,588	2,245,588
Attorney General Reimbursements	50,096	54,000	55,080	55,080
Reimbursement to Other Agencies	289,272	310,023	316,015	316,015
ITS Reimbursements	84,133	102,796	104,852	104,852
Equipment	674,608	840,057	837,059	837,059
Office Equipment	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Claims	0	1	1	1
Other Expense & Obligations	17,962	16,373	16,701	16,701
Licenses	150	1,751	1,771	1,771
Fees	0	1	1	1
Refunds-Other	1,099,394	5	5	5
Balance Carry Forward (Funds)	8,332,915	6,990,709	7,016,855	5,299,127
IT Outside Services	0	1	1	1
IT Equipment	2,082,132	2,013,915	2,144,660	2,144,660
Gov Fund Type Transfers - Other Agencies Services	353	353	360	360
Total ICN Operations	41,531,269	39,354,336	39,240,595	37,522,867

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent First UI Payments w/in 21 Days of Filing	67.08	87	87	87
Percent of Tax Performance System Cases Meeting Standards	73.19	95	95	95
Average # Days from Petition to Decision-Workers' Comp Cases	633.75	634	634	634
Entered Employment Rates of WIA Participants	72.2	63	63	63

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	20,799,641	23,799,641	23,799,641	19,599,641
Taxes	413,548,379	254,200,000	254,200,000	254,200,000
Receipts from Other Entities	2,513,446,291	539,515,408	539,515,408	540,372,935
Interest, Dividends, Bonds & Loans	2,881,402	113,006	113,006	113,006
Fees, Licenses & Permits	4,117,337	3,980,000	3,980,000	3,980,000
Refunds & Reimbursements	12,911,764	3,054,571	3,054,571	3,054,571
Miscellaneous	1,774	223,531	223,531	223,531
Beginning Balance and Adjustments	157,574,454	197,473,508	157,518,359	187,843,155
Total Resources	3,125,281,043	1,022,359,665	982,404,516	1,009,386,839
Expenditures				
Personal Services	70,965,561	71,392,634	71,392,634	71,392,634
Travel & Subsistence	400,258	1,040,575	1,040,575	1,040,575
Supplies & Materials	2,456,335	45,303,620	44,330,532	42,643,287
Contractual Services and Transfers	586,929,612	305,474,634	306,325,642	299,035,187
Equipment & Repairs	3,376,909	13,806,671	13,806,671	13,806,671
Claims & Miscellaneous	1,691,533,527	50,091,901	50,091,901	50,091,901
Licenses, Permits, Refunds & Other	2,869,416	1,555,428	1,555,428	1,555,428
State Aid & Credits	564,561,232	341,234,963	341,234,963	341,234,963
Appropriations	4,616,084	4,616,084	4,616,084	4,616,084
Reversions	98,600	0	0	0
Balance Carry Forward	197,473,509	187,843,155	148,010,086	183,970,109
Total Expenditures	3,125,281,043	1,022,359,665	982,404,516	1,009,386,839
Full Time Equivalents	672	796	777	777

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
IWD Workers Compensation Division	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
Iowa Employer Innovation Fund	1,200,000	4,200,000	4,200,000	0
Workforce Development Field Offices	6,675,650	6,675,650	6,675,650	6,675,650
Offender Reentry Program	387,158	387,158	387,158	387,158
Employee Misclassification	379,631	379,631	379,631	379,631
I3 State Accounting System	228,822	228,822	228,822	228,822
Summer Youth Work Pilot	250,000	250,000	250,000	250,000
Total Iowa Workforce Development	15,933,557	18,933,557	18,933,557	14,733,557

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
IWD Field Offices (UI Reserve Interest)	2,850,000	2,200,000	2,200,000	2,200,000
P & I Workforce Development Field Offices	1,766,084	2,416,084	2,416,084	2,416,084
AMOS A Mid-Iowa Organizing Strategy	100,000	100,000	100,000	100,000
Future Ready Iowa Coordinator	150,000	150,000	150,000	150,000
Total Iowa Workforce Development	4,866,084	4,866,084	4,866,084	4,866,084

Appropriations Detail

IWD Workers Compensation Division

General Fund

Division supports three core functions: adjudication of disputed workers' compensation claims, enforcement of compliance standards, and education of Iowans about workers' compensation laws and procedures.

Appropriation Description

This appropriation supports the Workers' Compensation Division in the Iowa Workforce Department. The

IWD Workers Compensation Division Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	448,939	696,677	0	0
Appropriation	3,321,044	3,321,044	3,321,044	3,321,044
Intra State Receipts	0	286,549	286,549	286,549
Fees, Licenses & Permits	380,527	390,000	390,000	390,000
Total Resources	4,150,510	4,694,270	3,997,593	3,997,593
Expenditures				
Personal Services-Salaries	2,877,885	3,169,630	3,169,630	3,169,630
Personal Travel In State	1,098	3,500	3,500	3,500
Personal Travel Out of State	567	11,000	11,000	11,000
Office Supplies	18,322	16,968	16,968	16,968
Other Supplies	275	1,026,142	329,465	329,465
Printing & Binding	1,037	1,500	1,500	1,500
Postage	10,349	11,000	11,000	11,000
Communications	50,636	11,800	11,800	11,800
Rentals	3,584	4,000	4,000	4,000
Utilities	7	77	77	77
Outside Services	5,846	10,000	10,000	10,000
Reimbursement to Other Agencies	3,177	900	900	900
ITS Reimbursements	8,099	12,750	12,750	12,750
IT Outside Services	70,419	65,441	65,441	65,441
Equipment - Non-Inventory	459	2,000	2,000	2,000
IT Equipment	22,541	15,000	15,000	15,000
Other Expense & Obligations	379,533	332,562	332,562	332,562
Balance Carry Forward (Approps)	696,677	0	0	0
Total Expenditures	4,150,510	4,694,270	3,997,593	3,997,593

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 Occupational 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,798,401	2,821,183	2,544,772	0
Appropriation	3,491,252	3,491,252	3,491,252	3,491,252
Federal Support	3,169,850	2,852,853	2,852,853	3,710,380
Fees, Licenses & Permits	5,346	0	0	0
Refunds & Reimbursements	4,808	10,000	10,000	10,000
Total Resources	9,469,657	9,175,288	8,898,877	7,211,632
Expenditures				
Personal Services-Salaries	5,331,212	5,485,044	5,485,044	5,485,044
Personal Travel In State	54,686	59,090	59,090	59,090
State Vehicle Operation	27,355	22,250	22,250	22,250
Depreciation	26,760	27,000	27,000	27,000
Personal Travel Out of State	7,742	21,260	21,260	21,260
Office Supplies	27,149	30,720	30,720	30,720
Other Supplies	11,098	11,940	11,940	11,940
Printing & Binding	1,286	1,976,279	1,699,868	12,623
Uniforms & Related Items	497	1,200	1,200	1,200
Postage	8,748	8,900	8,900	8,900
Communications	85,107	86,760	86,760	86,760
Rentals	10,246	7,900	7,900	7,900
Utilities	159	210	210	210
Professional & Scientific Services	52,433	19,500	19,500	19,500
Outside Services	3,804	5,740	5,740	5,740
Outside Repairs/Service	6,095	1,520	1,520	1,520
Reimbursement to Other Agencies	3,695	1,840	1,840	1,840
ITS Reimbursements	2,291	3,370	3,370	3,370
IT Outside Services	4,853	2,110	2,110	2,110
Gov Fund Type Transfers - Attorney General Services	0	10	10	10
Gov Fund Type Transfers - Other Agencies Services	67,095	80,520	80,520	80,520
Equipment	38,912	50,000	50,000	50,000
Equipment - Non-Inventory	73	30	30	30
IT Equipment	21,871	16,520	16,520	16,520
Other Expense & Obligations	855,276	1,255,475	1,255,475	1,255,475
Fees	30	100	100	100
Balance Carry Forward (Approps)	2,821,183	0	0	0
Total Expenditures	9,469,657	9,175,288	8,898,877	7,211,632

Iowa Employer Innovation Fund

General Fund

Appropriation Description

Iowa Employer Innovation Fund. To fund a program that provides for a productive and appropriate rela-

tionship 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	653,753	587,858	1,200,000	0
Appropriation	1,200,000	4,200,000	4,200,000	0
Total Resources	1,853,753	4,787,858	5,400,000	0
Expenditures				
Outside Services	1,265,894	4,787,858	5,400,000	0
Balance Carry Forward (Approps)	587,858	0	0	0
Total Expenditures	1,853,753	4,787,858	5,400,000	0

Workforce Development Field Offices

General Fund

Appropriation Description

This appropriation provides funding, along with federal funds and other appropriations, for the opera-

tion 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	4,359,545	3,000,000	1,359,545
Appropriation	6,675,650	6,675,650	6,675,650	6,675,650
Total Resources	6,675,650	11,035,195	9,675,650	8,035,195
Expenditures				
Office Supplies	0	51,013	51,013	51,013
Other Supplies	0	180,000	180,000	180,000
Intra-State Transfers	2,316,105	9,444,637	9,444,637	7,804,182
Balance Carry Forward (Approps)	4,359,545	1,359,545	0	0
Total Expenditures	6,675,650	11,035,195	9,675,650	8,035,195

Offender Reentry Program

General Fund

program to 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

Offender Reentry Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	31,155	0	0	0
Appropriation	387,158	387,158	387,158	387,158
Total Resources	418,313	387,158	387,158	387,158
Expenditures				
Personal Services-Salaries	348,157	481,924	481,924	481,924
Personal Travel In State	895	1,300	1,300	1,300
Personal Travel Out of State	0	500	500	500
Office Supplies	1,493	1,151	1,151	1,151
Other Supplies	541	(202,269)	(202,269)	(202,269)
Postage	319	0	0	0
Communications	937	900	900	900
Rentals	0	600	600	600
Utilities	448	0	0	0
Outside Services	111	0	0	0
Reimbursement to Other Agencies	4,126	4,200	4,200	4,200
ITS Reimbursements	0	250	250	250
IT Equipment	1,738	0	0	0
Other Expense & Obligations	59,550	98,602	98,602	98,602
Total Expenditures	418,313	387,158	387,158	387,158

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	379,631	379,631	379,631	379,631
Refunds & Reimbursements	0	69	69	69
Total Resources	379,631	379,700	379,700	379,700
Expenditures				
Personal Services-Salaries	214,236	250,993	250,993	250,993
Personal Travel In State	13	5,981	5,981	5,981
State Vehicle Operation	0	20	20	20
Office Supplies	189	962	962	962
Facility Maintenance Supplies	2	0	0	0
Equipment Maintenance Supplies	0	5	5	5
Other Supplies	38	22,633	22,633	22,633
Printing & Binding	3	222	222	222
Postage	173	473	473	473
Communications	3,020	2,992	2,992	2,992
Rentals	10,876	23,086	23,086	23,086
Utilities	835	1,649	1,649	1,649
Outside Services	911	2,477	2,477	2,477
Outside Repairs/Service	18	0	0	0
Reimbursement to Other Agencies	948	2,600	2,600	2,600
ITS Reimbursements	13,127	12,550	12,550	12,550
IT Equipment	0	1,704	1,704	1,704
Other Expense & Obligations	36,644	51,353	51,353	51,353
Reversions	98,600	0	0	0
Total Expenditures	379,631	379,700	379,700	379,700

I3 State Accounting System

General Fund

tive Services 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 Administra-

I3 State Accounting System Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	228,822	228,822	228,822	228,822
Total Resources	228,822	228,822	228,822	228,822
Expenditures				
ITS Reimbursements	228,822	0	0	0
IT Outside Services	0	228,822	228,822	228,822
Total Expenditures	228,822	228,822	228,822	228,822

Summer Youth Work Pilot

General Fund

risk of not 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

Summer Youth Work Pilot Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	250,000	0	250,000	0
Appropriation	250,000	250,000	250,000	250,000
Intra State Receipts	48,742	0	0	0
Total Resources	548,742	250,000	500,000	250,000
Expenditures				
Outside Services	548,742	250,000	500,000	250,000
Total Expenditures	548,742	250,000	500,000	250,000

AMOS A Mid-Iowa Organizing Strategy

underemployed central Iowans with skills necessary to advance to higher-paying jobs with full benefits.

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

This appropriation is for the development of a long-term sustained program to train unemployed and

AMOS A Mid-Iowa Organizing Strategy Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	958	11,134	0	0
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,958	111,134	100,000	100,000
Expenditures				
Outside Services	89,824	111,134	100,000	100,000
Balance Carry Forward (Approps)	11,134	0	0	0
Total Expenditures	100,958	111,134	100,000	100,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	150,000	150,000	150,000	150,000
Total Resources	150,000	150,000	150,000	150,000
Expenditures				
Personal Services-Salaries	125,230	155,879	155,879	155,879
Personal Travel In State	0	4,600	4,600	4,600
Personal Travel Out of State	0	2,600	2,600	2,600
Office Supplies	2	4,100	4,100	4,100
Other Supplies	0	(69,372)	(69,372)	(69,372)
Printing & Binding	0	1,600	1,600	1,600
Food	0	300	300	300
Postage	2	100	100	100
Communications	1,135	700	700	700
Utilities	276	500	500	500
Professional & Scientific Services	0	4,000	4,000	4,000
Reimbursement to Other Agencies	982	3,600	3,600	3,600
ITS Reimbursements	619	600	600	600
IT Outside Services	0	8,900	8,900	8,900
IT Equipment	333	0	0	0
Other Expense & Obligations	21,420	31,893	31,893	31,893
Total Expenditures	150,000	150,000	150,000	150,000

P & I Workforce Development Field Offices

Special Contingency Fund

Appropriation Description

This appropriation provides funding, along with federal funds and other appropriations, for the opera-

tion 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,766,084	2,416,084	2,416,084	2,416,084
Total Resources	1,766,084	2,416,084	2,416,084	2,416,084
Expenditures				
Intra-State Transfers	1,766,084	2,416,084	2,416,084	2,416,084
Total Expenditures	1,766,084	2,416,084	2,416,084	2,416,084

IWD Field Offices (UI Reserve Interest)

UI Reserve Fund

Appropriation Description

This appropriation provides funding, along with federal funds and other appropriations, for the opera-

tion 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	2,850,000	2,200,000	2,200,000	2,200,000
Total Resources	2,850,000	2,200,000	2,200,000	2,200,000
Expenditures				
Office Supplies	0	(110,000)	(110,000)	(110,000)
Communications	0	157,000	157,000	157,000
Intra-State Transfers	2,850,000	903,000	903,000	903,000
Other Expense & Obligations	0	1,250,000	1,250,000	1,250,000
Total Expenditures	2,850,000	2,200,000	2,200,000	2,200,000

Fund Detail

Iowa Workforce Development Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Iowa Workforce Development	3,096,688,924	986,544,156	948,070,632	984,030,655
Special Contingency Fund	28,917,904	26,824,798	26,016,480	26,824,798
Trade Expansion Act Benefits Payment Fund	913,132	1,346,880	1,346,582	1,346,880
UI Benefit Overpayment Clearing	92,064	101,449	23,607	101,449
IWD Major Federal Programs	59,793,910	52,907,634	52,907,387	52,907,634
IWD Minor Federal Programs	22,022,001	60,977,931	60,870,922	60,977,931
Amateur Boxing Grants Fund	44,886	70,062	70,000	70,062
Food Stamp Allowances	600	600	600	600
Disaster Unemployment Benefits Fund	1,718,355,605	14,425	1,050	14,325
Boiler Safety Fund	862,074	3,140,451	3,140,000	3,140,451
Elevator Safety Fund	2,270,459	4,737,401	4,735,000	4,737,401
Contractor Registration Revolving Fund	576,066	3,599,081	3,598,000	3,599,081
Benefit Fund Account	684,526,477	405,381,295	370,703,152	405,381,295
UI Reserve Fund	152,736,216	156,886,216	154,372,815	154,372,815
Clearing Account	411,991,662	248,996,600	248,738,855	248,996,600
IWD Clearing Account	5,455	2,731	2,448	2,731
Wage Payment Collection	61,992	54,947	42,149	54,947
IWD-Field Office Operating Fund	13,518,421	21,501,655	21,501,585	21,501,655

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	238,499	808,318	0	808,318
Adjustment to Balance Forward	5,140	0	0	0
Other Taxes	2,587,480	6,700,000	6,700,000	6,700,000
Federal Support	(2,632)	150,000	150,000	150,000
Local Governments	12,756	139,000	139,000	139,000
Intra State Receipts	16,090,591	18,962,700	18,962,700	18,962,700
Reimbursement from Other Agencies	534,708	0	0	0
Interest	13,378	20,000	20,000	20,000
Bonds & Loans	0	6	6	6
Other	0	44,774	44,774	44,774
Gov Fund Type Transfers - Other Agencies	9,437,985	0	0	0
Total Special Contingency Fund	28,917,904	26,824,798	26,016,480	26,824,798
Expenditures				
Personal Services-Salaries	5,780,996	7,827,558	7,827,558	7,827,558
Personal Travel In State	34,185	47,400	47,400	47,400
State Vehicle Operation	8,669	10,850	10,850	10,850
Depreciation	2,820	2,500	2,500	2,500
Personal Travel Out of State	1,129	55,700	55,700	55,700
Office Supplies	84,851	100,575	100,575	100,575
Facility Maintenance Supplies	6	0	0	0
Equipment Maintenance Supplies	6,000	0	0	0
Other Supplies	4,384	3,916,695	3,916,695	3,916,695
Printing & Binding	(125,397)	43,195	43,195	43,195
Uniforms & Related Items	0	100	100	100
Postage	6,891	130,421	130,421	130,421
Communications	265,467	339,027	339,027	339,027
Rentals	296,446	294,900	294,900	294,900
Utilities	72,098	28,416	28,416	28,416
Professional & Scientific Services	363,712	910,221	910,221	910,221
Outside Services	25,697,131	1,747,669	1,747,669	1,747,669
Intra-State Transfers	48,742	0	0	0
Advertising & Publicity	402	20,700	20,700	20,700
Outside Repairs/Service	4,082	7,853	7,853	7,853
Auditor of State Reimbursements	0	150,000	150,000	150,000
Reimbursement to Other Agencies	1,224,028	982,679	982,679	982,679
ITS Reimbursements	1,096,796	1,405,248	1,405,248	1,405,248
Office Equipment	0	5,600	5,600	5,600
Equipment - Non-Inventory	4,968	7,100	7,100	7,100
Other Expense & Obligations	(11,866,829)	346,968	346,968	346,968
Appropriation	1,766,084	2,416,084	2,416,084	2,416,084
Balance Carry Forward (Funds)	808,318	808,318	0	808,318
IT Outside Services	1,140,635	1,114,638	1,114,638	1,114,638
IT Equipment	1,904,724	3,693,982	3,693,982	3,693,982
Gov Fund Type Transfers - Attorney General Services	40,590	39,900	39,900	39,900
Gov Fund Type Transfers - Other Agencies Services	245,981	370,501	370,501	370,501
Total Special Contingency Fund	28,917,904	26,824,798	26,016,480	26,824,798

Trade Expansion Act Benefits Payment Fund

to plant closings or layoffs because of foreign competition.

Fund Description

This account receives a federal grant to cover the cost of payments to those people who are unemployed due

Trade Expansion Act Benefits Payment Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	298	298	0	298
Federal Support	912,834	1,041,198	1,041,198	1,041,198
Intra State Receipts	0	305,384	305,384	305,384
Total Trade Expansion Act Benefits Payment Fund	913,132	1,346,880	1,346,582	1,346,880
Expenditures				
Other Expense & Obligations	912,834	1,346,582	1,346,582	1,346,582
Balance Carry Forward (Funds)	298	298	0	298
Total Trade Expansion Act Benefits Payment Fund	913,132	1,346,880	1,346,582	1,346,880

IWD Major Federal Programs

with Human Services or other governmental agencies.

Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts

IWD Major Federal Programs Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,656	7,903	7,656	7,903
Adjustment to Balance Forward	247	0	0	0
Federal Support	59,361,255	43,397,719	43,397,719	43,397,719
Intra State Receipts	0	9,502,012	9,502,012	9,502,012
Gov Fund Type Transfers - Other Agencies	424,752	0	0	0
Total IWD Major Federal Programs	59,793,910	52,907,634	52,907,387	52,907,634
Expenditures				
Personal Services-Salaries	35,371,307	25,988,833	25,988,833	25,988,833
Personal Travel In State	30,567	101,042	101,042	101,042
State Vehicle Operation	781	1,781	1,781	1,781
Personal Travel Out of State	0	52,288	52,288	52,288
Office Supplies	139,364	550,282	550,282	550,282
Facility Maintenance Supplies	5,191	1,248	1,248	1,248
Equipment Maintenance Supplies	0	33	33	33
Other Supplies	23,633	3,366,143	3,366,143	3,366,143
Printing & Binding	159,924	52,225	52,225	52,225
Postage	1,791,877	759,368	759,368	759,368
Communications	632,774	299,128	299,128	299,128
Rentals	1,533,426	505,256	505,256	505,256
Utilities	150,457	97,077	97,077	97,077
Professional & Scientific Services	6,378	1,665	1,665	1,665
Outside Services	3,480,535	706,631	706,631	706,631
Intra-State Transfers	84	0	0	0
Advertising & Publicity	8	394	394	394
Outside Repairs/Service	3,685	396	396	396
Reimbursement to Other Agencies	448,750	249,563	249,563	249,563
ITS Reimbursements	630,223	248,311	248,311	248,311
Equipment	0	651	651	651
Office Equipment	6,650	0	0	0
Equipment - Non-Inventory	16,230	7,099	7,099	7,099
Other Expense & Obligations	6,887,544	5,284,332	5,284,332	5,284,332
Licenses	0	2,000	2,000	2,000
Fees	(53,656)	4,561	4,561	4,561
Refunds-Other	10	0	0	0
Balance Carry Forward (Funds)	7,903	7,903	7,656	7,903
IT Outside Services	6,400,471	3,749,947	3,749,947	3,749,947
IT Equipment	773,578	9,627,177	9,627,177	9,627,177
Gov Fund Type Transfers - Other Agencies Services	1,346,217	1,242,300	1,242,300	1,242,300
Total IWD Major Federal Programs	59,793,910	52,907,634	52,907,387	52,907,634

IWD Minor Federal Programs

with Human Services or other governmental agencies.

Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts

IWD Minor Federal Programs Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(1,469)	107,009	0	107,009
Adjustment to Balance Forward	2,315	0	0	0
Federal Support	22,080,269	60,165,122	60,165,122	60,165,122
Intra State Receipts	0	705,800	705,800	705,800
Gov Fund Type Transfers - Other Agencies	(59,113)	0	0	0
Total IWD Minor Federal Programs	22,022,001	60,977,931	60,870,922	60,977,931
Expenditures				
Personal Services-Salaries	8,001,953	9,313,122	9,313,122	9,313,122
Personal Travel In State	38,568	180,860	180,860	180,860
State Vehicle Operation	4,252	12,476	12,476	12,476
Depreciation	2,090	3,000	3,000	3,000
Personal Travel Out of State	1,191	98,366	98,366	98,366
Office Supplies	43,657	50,290	50,290	50,290
Facility Maintenance Supplies	2,171	1,360	1,360	1,360
Equipment Maintenance Supplies	0	17	17	17
Other Supplies	14,914	18,723,545	18,723,545	18,723,545
Printing & Binding	1,489	870,560	870,560	870,560
Postage	59,494	14,640	14,640	14,640
Communications	44,822	59,160	59,160	59,160
Rentals	189,016	501,623	501,623	501,623
Utilities	18,941	43,059	43,059	43,059
Professional & Scientific Services	593,070	284,002	284,002	284,002
Outside Services	8,691,911	21,526,078	21,526,078	21,526,078
Intra-State Transfers	0	8,000	8,000	8,000
Advertising & Publicity	1,591	3,882	3,882	3,882
Outside Repairs/Service	371	1,933	1,933	1,933
Reimbursement to Other Agencies	212,634	130,738	130,738	130,738
ITS Reimbursements	217,678	20,195	20,195	20,195
Equipment	0	59	59	59
Office Equipment	186	0	0	0
Equipment - Non-Inventory	1,835	3,706	3,706	3,706
Other Expense & Obligations	1,440,155	6,736,134	6,736,134	6,736,134
Interest Expense/Princ/Securities	8,025	0	0	0
Licenses	0	2,401	2,401	2,401
Fees	0	1,500	1,500	1,500
State Aid	162,110	300,315	300,315	300,315
Aid to Individuals	1,156,232	1,103,900	1,103,900	1,103,900
Balance Carry Forward (Funds)	107,009	107,009	0	107,009
IT Outside Services	732,006	471,272	471,272	471,272
IT Equipment	292,402	54,729	54,729	54,729
Gov Fund Type Transfers - Other Agencies Services	(17,771)	350,000	350,000	350,000
Total IWD Minor Federal Programs	22,022,001	60,977,931	60,870,922	60,977,931

Boiler Safety Fund

Fund Description

A revolving fund, established in HF 2447 (2004

session), to account for revenue derived from boiler inspection fees and the costs associated with performing the inspections.

Boiler Safety Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	396	451	0	451
Adjustment to Balance Forward	55	0	0	0
Intra State Receipts	0	2,220,000	2,220,000	2,220,000
Interest	4,892	30,000	30,000	30,000
Fees, Licenses & Permits	856,730	890,000	890,000	890,000
Total Boiler Safety Fund	862,074	3,140,451	3,140,000	3,140,451
Expenditures				
Personal Services-Salaries	689,353	787,785	787,785	787,785
Personal Travel In State	6,453	4,600	4,600	4,600
State Vehicle Operation	13,331	8,400	8,400	8,400
Depreciation	10,256	6,600	6,600	6,600
Personal Travel Out of State	0	300	300	300
Office Supplies	1,348	2,000	2,000	2,000
Other Supplies	296	2,117,453	2,117,453	2,117,453
Printing & Binding	107	2,015	2,015	2,015
Uniforms & Related Items	0	200	200	200
Postage	9,013	9,000	9,000	9,000
Communications	5,519	6,000	6,000	6,000
Rentals	3,477	3,000	3,000	3,000
Outside Services	57	300	300	300
Reimbursement to Other Agencies	287	500	500	500
ITS Reimbursements	426	600	600	600
Equipment	0	12,900	12,900	12,900
Other Expense & Obligations	103,958	159,847	159,847	159,847
Refunds-Other	12,935	16,000	16,000	16,000
Balance Carry Forward (Funds)	451	451	0	451
IT Outside Services	0	100	100	100
IT Equipment	4,806	800	800	800
Gov Fund Type Transfers - Other Agencies Services	0	1,600	1,600	1,600
Total Boiler Safety Fund	862,074	3,140,451	3,140,000	3,140,451

Elevator Safety Fund

amusement ride safety inspection fees and the costs associated with performing the inspections.

Fund Description

A revolving fund, established by HF 2447 (2004 session), to account for the revenue derived from

Elevator Safety Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,153	2,401	0	2,401
Adjustment to Balance Forward	248	0	0	0
Intra State Receipts	0	2,900,000	2,900,000	2,900,000
Interest	7,362	35,000	35,000	35,000
Fees, Licenses & Permits	2,260,696	1,800,000	1,800,000	1,800,000
Total Elevator Safety Fund	2,270,459	4,737,401	4,735,000	4,737,401
Expenditures				
Personal Services-Salaries	1,721,927	1,706,191	1,706,191	1,706,191
Personal Travel In State	11,630	26,200	26,200	26,200
State Vehicle Operation	30,296	39,600	39,600	39,600
Depreciation	16,550	17,100	17,100	17,100
Personal Travel Out of State	5,133	7,300	7,300	7,300
Office Supplies	24,804	17,000	17,000	17,000
Other Supplies	1,859	2,279,054	2,279,054	2,279,054
Printing & Binding	1,713	2,368	2,368	2,368
Uniforms & Related Items	262	1,000	1,000	1,000
Postage	8,959	7,900	7,900	7,900
Communications	16,873	17,500	17,500	17,500
Rentals	295	200	200	200
Utilities	274	200	200	200
Professional & Scientific Services	0	300	300	300
Outside Services	432	1,600	1,600	1,600
Reimbursement to Other Agencies	2,223	1,900	1,900	1,900
ITS Reimbursements	37,791	37,000	37,000	37,000
Equipment - Non-Inventory	364	400	400	400
Other Expense & Obligations	263,838	533,187	533,187	533,187
Refunds-Other	6,155	6,600	6,600	6,600
Balance Carry Forward (Funds)	2,401	2,401	0	2,401
IT Outside Services	9,642	4,000	4,000	4,000
IT Equipment	44,121	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agencies Services	62,917	3,400	3,400	3,400
Total Elevator Safety Fund	2,270,459	4,737,401	4,735,000	4,737,401

Contractor Registration Revolving Fund

Fund Description

A revolving fund, established in SF 478 (2009 session), This fund will receive fees collected by

commissioner for Contractor Registrations. Provide funding for the actual costs and expenses necessary to perform the duties of the commissioner and the division of labor.

Contractor Registration Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	781	1,081	0	1,081
Adjustment to Balance Forward	300	0	0	0
Intra State Receipts	0	2,720,000	2,720,000	2,720,000
Interest	5,771	28,000	28,000	28,000
Fees, Licenses & Permits	569,215	850,000	850,000	850,000
Total Contractor Registration Revolving Fund	576,066	3,599,081	3,598,000	3,599,081
Expenditures				
Personal Services-Salaries	419,148	474,938	474,938	474,938
Personal Travel In State	135	1,000	1,000	1,000
State Vehicle Operation	4,427	5,100	5,100	5,100
Personal Travel Out of State	0	300	300	300
Office Supplies	7,662	12,100	12,100	12,100
Other Supplies	215	2,821,183	2,821,183	2,821,183
Printing & Binding	372	1,428	1,428	1,428
Uniforms & Related Items	0	10	10	10
Postage	4,505	7,200	7,200	7,200
Communications	3,195	2,900	2,900	2,900
Rentals	3,790	3,500	3,500	3,500
Utilities	245	100	100	100
Outside Services	92	31,100	31,100	31,100
Reimbursement to Other Agencies	1,625	700	700	700
ITS Reimbursements	4,013	2,900	2,900	2,900
Equipment - Non-Inventory	0	400	400	400
Other Expense & Obligations	71,948	175,801	175,801	175,801
Fees	0	40	40	40
Refunds-Other	6,900	1,300	1,300	1,300
Balance Carry Forward (Funds)	1,081	1,081	0	1,081
IT Outside Services	4,098	500	500	500
IT Equipment	20,293	54,000	54,000	54,000
Gov Fund Type Transfers - Other Agencies Services	22,321	1,500	1,500	1,500
Total Contractor Registration Revolving Fund	576,066	3,599,081	3,598,000	3,599,081

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,096,060	36,774,203	2,096,060	36,774,203
Adjustment to Balance Forward	55,311	0	0	0
Federal Support	669,583,000	365,577,092	365,577,092	365,577,092
Refunds & Reimbursements	12,792,106	3,030,000	3,030,000	3,030,000
Total Benefit Fund Account	684,526,477	405,381,295	370,703,152	405,381,295
Expenditures				
Other Expense & Obligations	83,674,799	28,816,344	28,816,344	28,816,344
Employment Benefits	564,077,475	339,790,748	339,790,748	339,790,748
Balance Carry Forward (Funds)	36,774,203	36,774,203	2,096,060	36,774,203
Total Benefit Fund Account	684,526,477	405,381,295	370,703,152	405,381,295

UI Reserve Fund

Fund Description

Unemployment Compensation Reserve Fund, Code 96.9, subsection 8.

UI Reserve Fund Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	149,886,216	149,886,216	147,372,815	147,372,815
Intra State Receipts	0	7,000,000	7,000,000	7,000,000
Interest	2,850,000	0	0	0
Total UI Reserve Fund	152,736,216	156,886,216	154,372,815	154,372,815
Expenditures				
Other Supplies	0	6,850,000	6,850,000	6,850,000
Communications	0	463,401	463,401	463,401
Appropriation	2,850,000	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	149,886,216	147,372,815	144,859,414	144,859,414
Total UI Reserve Fund	152,736,216	156,886,216	154,372,815	154,372,815

IWD-Field Office Operating Fund

Fund Description

IWD-Field Office Operating Fund

IWD-Field Office Operating Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	506	576	506	576
Adjustment to Balance Forward	70	0	0	0
Intra State Receipts	6,932,189	11,269,711	11,269,711	11,269,711
Gov Fund Type Transfers - Other Agencies	6,585,656	10,231,368	10,231,368	10,231,368
Total IWD-Field Office Operating Fund	13,518,421	21,501,655	21,501,585	21,501,655
Expenditures				
Personal Services-Salaries	10,070,694	15,742,211	15,742,211	15,742,211
Personal Travel In State	48,868	161,822	161,822	161,822
State Vehicle Operation	1,481	15,879	15,879	15,879
Personal Travel Out of State	0	9,010	9,010	9,010
Office Supplies	49,930	57,450	57,450	57,450
Facility Maintenance Supplies	17,999	4,416	4,416	4,416
Equipment Maintenance Supplies	0	71	71	71
Other Supplies	13,942	(507,736)	(507,736)	(507,736)
Printing & Binding	703	18,617	18,617	18,617
Postage	9,707	22,706	22,706	22,706
Communications	78,214	124,816	124,816	124,816
Rentals	560,294	1,383,054	1,383,054	1,383,054
Utilities	35,638	87,075	87,075	87,075
Professional & Scientific Services	1,377	2,908	2,908	2,908
Outside Services	196,614	380,319	380,319	380,319
Advertising & Publicity	46	870	870	870
Outside Repairs/Service	41,622	41,800	41,800	41,800
Reimbursement to Other Agencies	9,055	20,944	20,944	20,944
ITS Reimbursements	348	5,902	5,902	5,902
Office Equipment	2,043	0	0	0
Equipment - Non-Inventory	109,155	185	185	185
Other Expense & Obligations	1,723,370	3,670,318	3,670,318	3,670,318
Licenses	0	5,824	5,824	5,824
Balance Carry Forward (Funds)	576	576	506	576
IT Outside Services	423,488	24,999	24,999	24,999
IT Equipment	109,618	227,619	227,619	227,619
Gov Fund Type Transfers - Other Agencies Services	13,641	0	0	0
Total IWD-Field Office Operating Fund	13,518,421	21,501,655	21,501,585	21,501,655

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.

129,000 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.

Description

IPERS is the largest public pension plan in Iowa with over 381,000 members, over 1,900 participating public employers, and a trust fund with a market value of over \$43 billion at the end of fiscal year 2021. Approximately 173,000 members are active members who are working for a public employer and contributing to IPERS. There are approximately

By law, most individuals become members of IPERS when they begin employment at any IPERS-covered public employer, which includes schools, cities, counties, state government, and other government agencies. IPERS members range in age from 16 to over 100. Members live in all 99 Iowa counties and most benefit recipients stay in Iowa when they retire.

Performance Measures

Measure	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Retirement Payments Made on Time	100	100	100	100
% of Services in Highest Quartile of Peers in Benchmarking	79	80	80	80
%IPERS Investment Return on Rolling 30-yr Basis Meets 7.0% Ann RofR	128	100	100	100
Percent Pension System Funded	88	100	100	100

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	18,113,022	18,432,885	18,432,885	18,432,885
Taxes	1,207,321,334	1,310,000,000	1,310,002,000	1,310,002,000
Receipts from Other Entities	3,413	34,095	34,095	34,095
Interest, Dividends, Bonds & Loans	2,559,457,367	3,000,000,000	3,000,000,000	3,000,000,000
Refunds & Reimbursements	165,185,781	200,000,000	200,000,000	200,000,000
Miscellaneous	41,628	96,000	96,000	96,000
Beginning Balance and Adjustments	29,959,177,103	31,413,051,864	32,428,624,349	32,939,841,842
Total Resources	33,909,299,646	35,941,614,844	36,957,189,329	37,468,406,822
Expenditures				
Personal Services	9,776,932	10,505,317	10,546,722	10,546,722
Travel & Subsistence	88,916	200,300	195,800	195,800
Supplies & Materials	859,608	802,851	840,680	840,680
Contractual Services and Transfers	45,057,177	45,741,353	45,684,474	45,684,474
Equipment & Repairs	829,914	1,340,659	1,326,304	1,326,304
Claims & Miscellaneous	47,536	66,500	63,000	63,000
Licenses, Permits, Refunds & Other	0	1,000	1,000	1,000
State Aid & Credits	2,419,099,593	2,924,682,137	2,924,682,137	2,924,682,137
Appropriations	18,113,022	18,432,885	18,432,885	18,432,885
Reversions	2,375,082	0	0	0
Balance Carry Forward	31,413,051,864	32,939,841,842	33,955,416,327	34,466,633,820
Total Expenditures	33,909,299,646	35,941,614,844	36,957,189,329	37,468,406,822
Full Time Equivalents	81	88	88	88

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
IPERS Administration	18,113,022	18,432,885	18,432,885	18,432,885
Total Iowa Public Employees' Retirement System Administration	18,113,022	18,432,885	18,432,885	18,432,885

Appropriations Detail

flow requirements, and tolerance for risk. Trust fund size - \$43 billion as of 6/30/21.

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

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 173,000 active employees, approximately 129,000 retirees, and a payroll exceeding \$2.3 billion annually.

IPERS Administration Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	17,988,567	18,113,022	18,432,885	18,432,885
Salary Adjustment	124,455	319,863	0	0
Reimbursement from Other Agencies	3,413	14,095	14,095	14,095
Other	41,628	46,000	46,000	46,000
Total Resources	18,158,063	18,492,980	18,492,980	18,492,980
Expenditures				
Personal Services-Salaries	9,775,813	10,503,317	10,544,722	10,544,722
Personal Travel In State	88,916	90,100	68,600	68,600
State Vehicle Operation	0	200	200	200
Personal Travel Out of State	0	95,000	112,000	112,000
Office Supplies	53,779	103,530	99,780	99,780
Facility Maintenance Supplies	3,417	10,000	10,000	10,000
Printing & Binding	170,534	155,420	165,900	165,900
Postage	556,587	491,901	523,000	523,000
Communications	213,037	211,050	249,550	249,550
Rentals	0	1,700	1,700	1,700
Utilities	57,922	64,800	75,000	75,000
Professional & Scientific Services	557,217	781,900	772,500	772,500
Outside Services	204,845	233,400	233,400	233,400
Advertising & Publicity	0	4,000	4,000	4,000
Outside Repairs/Service	4,353	5,000	5,500	5,500
Auditor of State Reimbursements	161,152	188,000	190,000	190,000
Reimbursement to Other Agencies	43,595	58,861	63,064	63,064
ITS Reimbursements	556,944	806,703	803,955	803,955
IT Outside Services	2,487,888	3,304,589	3,204,405	3,204,405
Gov Fund Type Transfers - Attorney General Services	0	250	250	250
Gov Fund Type Transfers - Other Agencies Services	0	100	150	150
Office Equipment	0	100	100	100
Equipment - Non-Inventory	8,344	20,000	15,000	15,000
IT Equipment	808,806	1,316,559	1,307,204	1,307,204
Other Expense & Obligations	29,830	46,500	43,000	43,000
Reversions	2,375,082	0	0	0
Total Expenditures	18,158,063	18,492,980	18,492,980	18,492,980

Fund Detail

IPERS Administration Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Iowa Public Employees' Retirement System Administration	33,891,141,584	35,923,121,864	36,938,696,349	37,449,913,842
IPERS Fund	33,891,141,584	35,923,121,864	36,938,696,349	37,449,913,842

IPERS Fund

Fund Description

This account pays all of the IPERS benefits.

IPERS Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	29,956,667,508	31,413,051,864	32,428,624,349	32,939,841,842
Adjustment to Balance Forward	134,513	0	0	0
Other Taxes	1,207,321,334	1,310,000,000	1,310,002,000	1,310,002,000
Intra State Receipts	0	20,000	20,000	20,000
Interest	2,559,457,367	3,000,000,000	3,000,000,000	3,000,000,000
Reversions	2,375,082	0	0	0
Refunds & Reimbursements	165,185,781	200,000,000	200,000,000	200,000,000
Other	0	50,000	50,000	50,000
Total IPERS Fund	33,891,141,584	35,923,121,864	36,938,696,349	37,449,913,842

IPERS Fund Detail (Continued)

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	1,120	2,000	2,000	2,000
Personal Travel In State	0	5,000	5,000	5,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	32,796	40,000	40,000	40,000
Printing & Binding	0	1,000	1,000	1,000
Postage	42,494	1,000	1,000	1,000
Communications	53,925	50,000	50,000	50,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	40,715,564	40,000,000	40,000,000	40,000,000
Outside Services	33	8,000	8,000	8,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	2,000	2,000	2,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Other Expense & Obligations	17,706	20,000	20,000	20,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	2,419,099,593	2,924,682,137	2,924,682,137	2,924,682,137
Appropriation	18,113,022	18,432,885	18,432,885	18,432,885
Balance Carry Forward (Funds)	31,413,051,864	32,939,841,842	33,955,416,327	34,466,633,820
IT Outside Services	702	2,000	2,000	2,000
IT Equipment	12,764	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	0	15,000	15,000	15,000
Total IPERS Fund	33,891,141,584	35,923,121,864	36,938,696,349	37,449,913,842

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	184,286,737	193,673,352	206,719,359	202,390,716
Receipts from Other Entities	31,179,074	13,558,954	13,558,954	13,558,954
Interest, Dividends, Bonds & Loans	19,154,274	7,200,000	7,200,000	7,200,000
Fees, Licenses & Permits	528,871	870,540	870,540	870,540
Refunds & Reimbursements	1,195,070	1,010,120	1,010,120	1,010,120
Sales, Rents & Services	170,317	156,677	156,677	156,677
Miscellaneous	0	120,250	120,250	120,250
Centralized Payroll	11,959,820	11,500,000	11,500,000	11,500,000
Beginning Balance and Adjustments	192,774,851	214,429,824	218,291,715	218,309,433
Total Resources	441,249,013	442,519,717	459,427,615	455,116,690
Expenditures				
Personal Services	172,980,163	184,533,382	197,361,925	193,033,282
Travel & Subsistence	972,769	1,893,074	1,893,049	1,893,049
Supplies & Materials	2,121,843	1,858,596	1,859,511	1,859,511
Contractual Services and Transfers	22,671,396	16,072,821	15,802,189	15,802,189
Equipment & Repairs	10,260,070	2,885,604	2,627,264	2,627,264
Claims & Miscellaneous	16,735,749	14,164,050	14,164,050	14,164,050
Licenses, Permits, Refunds & Other	270	1,010	1,010	1,010
State Aid & Credits	940,600	2,801,747	2,801,747	2,801,747
Reversions	136,326	0	0	0
Balance Carry Forward	214,429,826	218,309,433	222,916,870	222,934,588
Total Expenditures	441,249,013	442,519,717	459,427,615	455,116,690
Full Time Equivalents	1,711	1,819	1,843	1,818

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Judicial Branch	181,023,737	189,640,252	202,468,895	198,140,252
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,600,000	3,600,000	3,600,000
Total Judicial Branch	184,123,737	193,240,252	206,068,895	201,740,252

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Connect District phones to JB Bldg system- TRF-0943	0	0	40,464	40,464
Repurpose/Install CTI Sound Systems - D2,D3,D5 TRF-0943	0	0	610,000	610,000
County Courthouse Technology Projects- 0943-TRF	163,000	433,100	0	0
Total Judicial Branch	163,000	433,100	650,464	650,464

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	181,023,737	189,640,252	202,468,895	198,140,252
Federal Support	1,705,266	1,964,450	1,964,450	1,964,450
Intra State Receipts	61,951	0	0	0
Gov Fund Type Transfers - Other Agencies	1,989,532	794,504	794,504	794,504
Fees, Licenses & Permits	142,346	520,530	520,530	520,530
Refunds & Reimbursements	0	100	100	100
Rents & Leases	139,836	106,677	106,677	106,677
Other	0	119,250	119,250	119,250
Total Resources	185,062,668	193,145,763	205,974,406	201,645,763
Expenditures				
Personal Services-Salaries	172,873,063	184,411,930	197,240,473	192,911,830
Personal Travel In State	923,242	1,723,746	1,723,846	1,723,846
State Vehicle Operation	8,823	6,256	6,256	6,256
Depreciation	3,480	3,500	3,500	3,500
Personal Travel Out of State	1,345	109,572	109,447	109,447
Office Supplies	903,043	687,648	688,763	688,763

Judicial Branch Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Facility Maintenance Supplies	77,927	69,800	69,900	69,900
Equipment Maintenance Supplies	68,634	143,450	143,350	143,350
Other Supplies	1,789	0	0	0
Printing & Binding	2,337	1,440	1,440	1,440
Food	5	30,400	30,400	30,400
Uniforms & Related Items	5,335	11,438	11,338	11,338
Postage	681,332	749,420	749,320	749,320
Communications	1,958,677	739,190	739,190	739,190
Rentals	81,350	114,258	114,028	114,028
Utilities	172,062	170,000	170,000	170,000
Professional & Scientific Services	16,582	25,400	25,300	25,300
Outside Services	2,270,347	1,328,070	1,327,870	1,327,870
Intra-State Transfers	20,296	95,000	95,000	95,000
Advertising & Publicity	5,028	10,709	10,584	10,584
Reimbursement to Other Agencies	691,887	832,668	832,668	832,668
ITS Reimbursements	1,198,959	1,047,439	1,047,439	1,047,439
Gov Fund Type Transfers - Auditor of State Services	531,026	481,800	481,800	481,800
Gov Fund Type Transfers - Other Agencies Services	12,014	89,135	89,135	89,135
Office Equipment	513,312	588	578	578
Equipment - Non-Inventory	338,095	219,709	219,609	219,609
IT Equipment	1,405,177	22,102	22,077	22,077
Other Expense & Obligations	160,906	20,095	20,095	20,095
Licenses	270	1,000	1,000	1,000
Reversions	136,326	0	0	0
Total Expenditures	185,062,668	193,145,763	205,974,406	201,645,763

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,100,000	3,600,000	3,600,000	3,600,000
Total Resources	3,100,000	3,600,000	3,600,000	3,600,000
Expenditures				
Intra-State Transfers	3,100,000	3,600,000	3,600,000	3,600,000
Total Expenditures	3,100,000	3,600,000	3,600,000	3,600,000

Connect District phones to JB Bldg system-TRF-0943

Technology Reinvestment Fund

Appropriation Description

Connect District phones to JB Building system-TRF-0943

Connect District phones to JB Bldg system-TRF-0943 Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	40,464	40,464
Total Resources	0	0	40,464	40,464
Expenditures				
Outside Services	0	0	40,464	40,464
Total Expenditures	0	0	40,464	40,464

Repurpose/Install CTI Sound Systems - D2,D3,D5 TRF-0943

Technology Reinvestment Fund

Appropriation Description

Repurpose/Install CTI Sound Systems - D2,D3,D5 TRF-0943

Repurpose/Install CTI Sound Systems - D2,D3,D5 TRF-0943 Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	610,000	610,000
Total Resources	0	0	610,000	610,000
Expenditures				
Office Equipment	0	0	610,000	610,000
Total Expenditures	0	0	610,000	610,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,603,342	868,205	0	0
Total Resources	1,603,342	868,205	0	0
Expenditures				
Communications	5,000	0	0	0
IT Equipment	730,136	868,205	0	0
Balance Carry Forward (Approps)	868,205	0	0	0
Total Expenditures	1,603,342	868,205	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	122,659	122,659	122,659
Appropriation	163,000	433,100	0	0
Total Resources	163,000	555,759	122,659	122,659
Expenditures				
Communications	10,732	433,100	122,659	122,659
Equipment - Non-Inventory	29,609	0	0	0
Balance Carry Forward (Approps)	122,659	122,659	0	0
Total Expenditures	163,000	555,759	122,659	122,659

Fund Detail

Judicial Branch Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Judicial Branch	251,320,003	244,349,990	249,080,086	249,097,804
Jury & Witness Fee Rev Fund	4,182,738	6,462,674	5,754,023	5,754,023
Civil Reparations Trust Fund	222,298	232,298	232,298	232,298
Court Technology & Modernization Fund	27,989,323	26,707,153	26,707,153	26,707,153
Enhanced Court Collections Fund	10,909,924	17,718	0	17,718
Judicial Retirement Fund	208,015,707	210,930,125	216,386,590	216,386,590
Appeal Fees, Writs, Etc.	12	22	22	22

Jury & Witness Fee Rev Fund

and witness fees and mileage pursuant to Chapter 602.1302 of the Code of Iowa.

Fund Description

This account receives a general fund appropriation to the Judicial Branch to provide for payment of jury

Jury & Witness Fee Rev Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,082,683	2,861,674	2,153,023	2,153,023
Adjustment to Balance Forward	55	0	0	0
Intra State Receipts	3,100,000	3,600,000	3,600,000	3,600,000
Other	0	1,000	1,000	1,000
Total Jury & Witness Fee Rev Fund	4,182,738	6,462,674	5,754,023	5,754,023
Expenditures				
Personal Services-Salaries	107,100	121,452	121,452	121,452
Postage	62,200	100,000	100,000	100,000
Professional & Scientific Services	3,450	140,452	140,452	140,452
Outside Services	173,002	1,100,000	1,100,000	1,100,000
Reimbursement to Other Agencies	1,141	1,000	1,000	1,000
State Aid	940,600	2,796,747	2,796,747	2,796,747
Balance Carry Forward (Funds)	2,861,674	2,153,023	1,444,372	1,444,372
Gov Fund Type Transfers - Other Agencies Services	33,571	50,000	50,000	50,000
Total Jury & Witness Fee Rev Fund	4,182,738	6,462,674	5,754,023	5,754,023

Judicial Retirement Fund

Fund Description

This account receives employee and state contributions, and earned interest.

Judicial Retirement Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	176,913,273	192,330,105	197,786,570	197,786,570
Interest	16,914,140	5,800,000	5,800,000	5,800,000
Dividends	2,228,474	1,300,000	1,300,000	1,300,000
Fees, Licenses & Permits	0	10	10	10
Refunds & Reimbursements	0	10	10	10
Payroll Deductions	11,959,820	11,500,000	11,500,000	11,500,000
Total Judicial Retirement Fund	208,015,707	210,930,125	216,386,590	216,386,590
Expenditures				
Professional & Scientific Services	0	500	500	500
Reimbursement to Other Agencies	5,095	4,000	4,000	4,000
ITS Reimbursements	2,278	0	0	0
Other Expense & Obligations	15,678,228	13,138,955	13,138,955	13,138,955
Balance Carry Forward (Funds)	192,330,105	197,786,570	203,243,035	203,243,035
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Judicial Retirement Fund	208,015,707	210,930,125	216,386,590	216,386,590

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 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Number of Registered Attendees to Basic & Specialty Schools	8,221	9,000	9,000	9,000
Percent of POSTs Administered, Scored	21.4	20	20	20
Percent of Officers Completing Basic 16-week Training Class	97.6	100	100	100
Percent of Stakeholders Rating Training Very Good/Excellent	100	100	100	100

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	1,798,914	1,220,749	1,220,749	1,220,749
Receipts from Other Entities	373,063	371,327	362,530	362,530
Interest, Dividends, Bonds & Loans	4,631	6,000	6,000	6,000
Fees, Licenses & Permits	2,355,874	2,200,000	1,992,994	1,992,994
Refunds & Reimbursements	2,622	2,001	2,001	2,001
Sales, Rents & Services	6,531	5,000	5,001	5,001
Miscellaneous	15	1	0	0
Beginning Balance and Adjustments	1,880,479	1,932,757	1,379,657	2,116,667
Total Resources	6,422,128	5,737,835	4,968,932	5,705,942
Expenditures				
Personal Services	2,325,380	2,819,798	2,819,798	2,819,798
Travel & Subsistence	64,759	83,200	83,200	83,200
Supplies & Materials	175,930	161,702	161,701	161,701
Contractual Services and Transfers	916,659	435,808	417,450	417,450
Equipment & Repairs	693,159	119,458	24,925	24,925
Claims & Miscellaneous	316	1,101	1,101	1,101
Licenses, Permits, Refunds & Other	4,750	101	101	101
State Aid & Credits	207	0	0	0
Reversions	308,212	0	0	0
Balance Carry Forward	1,932,757	2,116,667	1,460,656	2,197,666
Total Expenditures	6,422,128	5,737,835	4,968,932	5,705,942
Full Time Equivalents	25	30	30	30

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
ILEA Officer Certification & Training-GF	140,000	0	0	0
Iowa Law Enforcement Academy	978,914	1,220,749	1,220,749	1,220,749
Total Law Enforcement Academy	1,118,914	1,220,749	1,220,749	1,220,749

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
ILEA - RIIF Funds	280,000	0	0	0
ILEA Technology Projects - TRF - 0943	400,000	0	0	0
Total Law Enforcement Academy	680,000	0	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	140,000	0	0	0
Total Resources	140,000	0	0	0
Expenditures				
Personal Services-Salaries	71,953	0	0	0
Reversions	68,047	0	0	0
Total Expenditures	140,000	0	0	0

Iowa Law Enforcement Academy

General Fund

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 specialty training for

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	978,914	1,220,749	1,220,749	1,220,749
Intra State Receipts	151,565	163,309	161,991	161,991
Gov Fund Type Transfers - Other Agencies	171,623	158,018	150,539	150,539
Fees, Licenses & Permits	1,856,922	1,942,994	1,942,994	1,942,994
Refunds & Reimbursements	1,350	2,000	2,000	2,000
Other Sales & Services	6,433	0	0	0
Total Resources	3,166,808	3,487,070	3,478,273	3,478,273
Expenditures				
Personal Services-Salaries	2,253,427	2,819,798	2,819,798	2,819,798
Personal Travel In State	15,278	19,600	19,600	19,600
State Vehicle Operation	37,373	43,100	43,100	43,100
Depreciation	12,108	12,500	12,500	12,500
Personal Travel Out of State	0	8,000	8,000	8,000
Office Supplies	22,747	23,800	23,800	23,800
Facility Maintenance Supplies	16,843	16,500	16,500	16,500
Equipment Maintenance Supplies	4,182	4,100	4,100	4,100
Professional & Scientific Supplies	0	600	600	600
Housing & Subsistence Supplies	3,045	2,100	2,100	2,100
Ag., Conservation & Horticulture Supply	155	200	200	200
Other Supplies	112,453	98,600	98,600	98,600

Iowa Law Enforcement Academy Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Printing & Binding	4,205	4,700	4,700	4,700
Food	574	0	0	0
Uniforms & Related Items	3,095	4,100	4,100	4,100
Postage	6,762	7,000	7,000	7,000
Communications	22,735	16,700	16,700	16,700
Rentals	22,682	18,000	18,000	18,000
Utilities	49,253	45,500	45,500	45,500
Professional & Scientific Services	49,621	62,200	62,200	62,200
Outside Services	78,728	79,134	71,000	71,000
Outside Repairs/Service	53,331	3,000	3,000	3,000
Reimbursement to Other Agencies	27,861	25,150	25,150	25,150
ITS Reimbursements	19,843	20,600	20,600	20,600
Gov Fund Type Transfers - Auditor of State Services	503	300	300	300
Gov Fund Type Transfers - Other Agencies Services	170,688	125,000	125,000	125,000
Equipment	22,787	300	300	300
Office Equipment	0	100	100	100
Equipment - Non-Inventory	117,678	8,100	8,100	8,100
IT Equipment	34,467	17,088	16,425	16,425
Other Expense & Obligations	264	1,100	1,100	1,100
Licenses	830	100	100	100
Fees	80	0	0	0
Refunds-Other	1,590	0	0	0
State Aid	207	0	0	0
Reversions	1,413	0	0	0
Total Expenditures	3,166,807	3,487,070	3,478,273	3,478,273

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	288,904	0	0	0
Refunds & Reimbursements	1,272	0	0	0
Total Resources	290,176	0	0	0
Expenditures				
Rentals	39,923	0	0	0
Utilities	328	0	0	0
Outside Services	10,087	0	0	0
Outside Repairs/Service	220	0	0	0
Reimbursement to Other Agencies	208	0	0	0
Gov Fund Type Transfers - Other Agencies Services	658	0	0	0
Reversions	238,752	0	0	0
Total Expenditures	290,176	0	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	33,224	0	0
Appropriation	280,000	0	0	0
Total Resources	280,000	33,224	0	0
Expenditures				
Reimbursement to Other Agencies	6,557	0	0	0
Gov Fund Type Transfers - Other Agencies Services	(33,224)	33,224	0	0
Equipment - Non-Inventory	273,443	0	0	0
Balance Carry Forward (Approps)	33,224	0	0	0
Total Expenditures	280,000	33,224	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	14,655	100,870	0	0
Appropriation	400,000	0	0	0
Total Resources	414,655	100,870	0	0
Expenditures				
Outside Services	66,810	0	0	0
Outside Repairs/Service	2,190	7,000	0	0
Equipment	194,870	0	0	0
Equipment - Non-Inventory	22,539	93,870	0	0
IT Equipment	27,376	0	0	0
Balance Carry Forward (Approps)	100,870	0	0	0
Total Expenditures	414,655	100,870	0	0

Fund Detail

Law Enforcement Academy Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Law Enforcement Academy	2,130,490	2,116,671	1,490,659	2,227,669
ILEA Internal Training Clearing Fund	2,124,117	2,112,013	1,486,002	2,223,013
ILEA Audiovisual/Equipment Fund	4,657	4,657	4,657	4,656
ILEA Gifts And Donations	1,716	1	0	0

Legislative Branch

Mission Statement

The legislative branch creates laws that establish policies and programs.

Description

The legislative authority of the State is vested in a General Assembly consisting of a fifty member Senate and a one hundred member House of Repre-

sentatives. The General Assembly meets annually commencing on the second Monday in January. Each House sits upon its own adjournments; keeps a journal of its proceedings; publishes the same; determines its rules of proceedings, punishes members for disorderly behavior; and, with two thirds consent of its members, can expel a member. It has all powers necessary for a branch of the General Assembly of a free and independent state.

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	35,265,221	37,010,000	38,000,000	38,000,000
Receipts from Other Entities	981,115	0	0	0
Sales, Rents & Services	288,031	51,400	51,400	51,400
Miscellaneous	3,435	14,565	14,565	14,565
Beginning Balance and Adjustments	750,299	670,970	750,299	670,970
Total Resources	37,288,101	37,746,935	38,816,264	38,736,935
Expenditures				
Personal Services	28,959,404	28,511,990	28,517,290	28,517,290
Travel & Subsistence	3,516,184	27,051	26,351	26,351
Supplies & Materials	1,686,930	568,091	557,791	557,791
Contractual Services and Transfers	1,864,170	1,157,729	1,152,729	1,152,729
Equipment & Repairs	581,703	761,828	759,828	759,828
Claims & Miscellaneous	8,740	6,049,275	7,051,975	7,051,975
Plant Improvements & Additions	0	1	1	1
Balance Carry Forward	670,970	670,970	750,299	670,970
Total Expenditures	37,288,101	37,746,935	38,816,264	38,736,935
Full Time Equivalents	355	415	215	215

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
House	12,096,341	12,765,000	13,110,000	13,110,000
Total House of Representatives	12,096,341	12,765,000	13,110,000	13,110,000
Senate	8,859,201	9,435,000	9,690,000	9,690,000
Total Senate	8,859,201	9,435,000	9,690,000	9,690,000
Joint Legislative Expenses	1,440,252	1,480,000	1,520,000	1,520,000
Total Joint Expenses of Legislature	1,440,252	1,480,000	1,520,000	1,520,000
Citizens Aide	1,767,576	1,665,000	1,710,000	1,710,000
Total Ombudsman, Office of	1,767,576	1,665,000	1,710,000	1,710,000
International Relations Account	0	10,000	0	0
Legislative Services Agency	11,101,851	11,655,000	11,970,000	11,970,000
Total Legislative Services Agency	11,101,851	11,655,000	11,970,000	11,970,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Estimated Revisions	0	10,000	0	0
Total Resources	0	10,000	0	0
Expenditures				
Other Supplies	0	10,000	0	0
Total Expenditures	0	10,000	0	0

House

General Fund

Appropriation Description

Standing unlimited appropriation to fund operations of the House of Representatives, including session and interim expenses.

House Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	12,420,000	12,765,000	13,110,000	13,110,000
Estimated Revisions	(323,659)	0	0	0
Total Resources	12,096,341	12,765,000	13,110,000	13,110,000
Expenditures				
Personal Services-Salaries	9,552,505	10,389,182	10,394,482	10,394,482
Personal Travel In State	2,347,498	1,008	808	808
Personal Travel Out of State	0	506	306	306
Office Supplies	25,013	506	306	306
Facility Maintenance Supplies	0	906	506	506
Equipment Maintenance Supplies	0	907	507	507
Other Supplies	0	904	504	504
Printing & Binding	0	506	306	306
Food	0	503	303	303
Uniforms & Related Items	4,200	506	306	306
Postage	1,814	506	306	306
Communications	41,834	907	507	507
Rentals	0	907	507	507
Professional & Scientific Services	38,059	1,309	909	909
Outside Services	0	1,308	908	908
Intra-State Transfers	0	904	504	504
Advertising & Publicity	0	506	306	306
Outside Repairs/Service	5,165	907	507	507
Data Processing	0	906	506	506
Auditor of State Reimbursements	0	503	303	303
Reimbursement to Other Agencies	20,575	908	708	708
ITS Reimbursements	55,549	506	306	306
Workers Comp. Reimbursement	0	507	307	307
Equipment	0	906	506	506
Office Equipment	4,130	906	506	506
Equipment - Non-Inventory	0	906	506	506
IT Equipment	0	903	503	503
Other Expense & Obligations	0	2,355,361	2,703,061	2,703,061
Total Expenditures	12,096,341	12,765,000	13,110,000	13,110,000

Senate

General Fund

Appropriation Description

Standing unlimited appropriation to fund operations of the Senate, including session and interim expenses.

Senate Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	9,180,000	9,435,000	9,690,000	9,690,000
Estimated Revisions	(320,799)	0	0	0
Total Resources	8,859,201	9,435,000	9,690,000	9,690,000
Expenditures				
Personal Services-Salaries	7,419,840	6,617,262	6,617,262	6,617,262
Personal Travel In State	1,167,384	33	33	33
Personal Travel Out of State	0	33	33	33
Office Supplies	59,769	33	33	33
Facility Maintenance Supplies	6,506	29	29	29
Equipment Maintenance Supplies	30,909	33	33	33
Other Supplies	0	31	31	31
Printing & Binding	390	33	33	33
Uniforms & Related Items	3,500	32	32	32
Postage	0	34	34	34
Communications	25,342	33	33	33
Rentals	0	31	31	31
Professional & Scientific Services	57,605	31	31	31
Outside Services	0	32	32	32
Advertising & Publicity	0	31	31	31
Outside Repairs/Service	2,180	31	31	31
Data Processing	0	25	25	25
Reimbursement to Other Agencies	21,487	33	33	33
ITS Reimbursements	0	31	31	31
Workers Comp. Reimbursement	0	31	31	31
Equipment	0	32	32	32
Office Equipment	63,412	33	33	33
Equipment - Non-Inventory	878	30	30	30
IT Equipment	0	1	1	1
Other Expense & Obligations	0	2,817,041	3,072,041	3,072,041
Scholarships & Fellowships	0	1	1	1
Total Expenditures	8,859,201	9,435,000	9,690,000	9,690,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,440,000	1,480,000	1,520,000	1,520,000
Estimated Revisions	252	0	0	0
Intra State Receipts	981,090	0	0	0
Total Resources	2,421,342	1,480,000	1,520,000	1,520,000
Expenditures				
Personal Services-Salaries	1,198,263	1,471,124	1,471,124	1,471,124
Personal Travel In State	0	603	403	403
Personal Travel Out of State	0	403	303	303
Office Supplies	1,018,366	503	403	403
Facility Maintenance Supplies	3,380	403	303	303
Equipment Maintenance Supplies	14,573	(2,197)	403	403
Other Supplies	0	402	302	302
Printing & Binding	3,865	403	303	303
Food	0	402	302	302
Uniforms & Related Items	188	403	303	303
Postage	52	403	303	303
Communications	4,302	503	403	403
Rentals	0	403	303	303
Professional & Scientific Services	161,412	503	403	403
Outside Services	407	503	403	403
Intra-State Transfers	0	403	303	303
Advertising & Publicity	0	403	303	303
Outside Repairs/Service	0	403	303	303
Data Processing	0	403	303	303
Auditor of State Reimbursements	0	402	302	302
Reimbursement to Other Agencies	1,972	503	403	403
ITS Reimbursements	7,664	503	403	403
Workers Comp. Reimbursement	0	403	303	303
Equipment	0	403	303	303
Office Equipment	1,680	403	303	303
Equipment - Non-Inventory	0	403	303	303
IT Equipment	0	402	302	302
Other Expense & Obligations	5,220	202	40,202	40,202
Total Expenditures	2,421,342	1,480,000	1,520,000	1,520,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	11,340,000	11,655,000	11,970,000	11,970,000
Estimated Revisions	(238,149)	0	0	0
Gov Fund Type Transfers - Other Agencies	25	0	0	0
Other Sales & Services	120	1,400	1,400	1,400
Total Resources	11,101,996	11,656,400	11,971,400	11,971,400
Expenditures				
Personal Services-Salaries	9,049,592	8,422,529	8,422,529	8,422,529
Personal Travel In State	659	10,000	10,000	10,000
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	127,375	400,000	400,000	400,000
Printing & Binding	2,881	75,000	75,000	75,000
Uniforms & Related Items	0	5,000	5,000	5,000
Postage	16,431	10,000	10,000	10,000
Communications	81,320	85,000	85,000	85,000
Rentals	0	25,000	25,000	25,000
Professional & Scientific Services	62,627	25,000	25,000	25,000
Outside Services	200	60,000	60,000	60,000
Advertising & Publicity	0	5,000	5,000	5,000
Outside Repairs/Service	10,513	25,000	25,000	25,000
Reimbursement to Other Agencies	23,701	35,000	35,000	35,000
ITS Reimbursements	38,956	20,000	20,000	20,000
IT Outside Services	1,170,095	820,000	820,000	820,000
Gov Fund Type Transfers - Other Agencies Services	6,042	0	0	0
Office Equipment	0	5,000	5,000	5,000
IT Equipment	511,603	750,000	750,000	750,000
Other Expense & Obligations	0	866,371	1,181,371	1,181,371
Interest Expense/Princ/Securities	0	10,000	10,000	10,000
Total Expenditures	11,101,996	11,656,400	11,971,400	11,971,400

Citizens Aide

General Fund

Appropriation Description

Standing unlimited appropriation for support of the Citizens Aide.

Citizens Aide Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,620,000	1,665,000	1,710,000	1,710,000
Estimated Revisions	147,576	0	0	0
Unearned Receipts	3,435	14,565	14,565	14,565
Total Resources	1,771,011	1,679,565	1,724,565	1,724,565
Expenditures				
Personal Services-Salaries	1,739,204	1,611,893	1,611,893	1,611,893
Personal Travel In State	643	7,465	7,465	7,465
Personal Travel Out of State	0	4,500	4,500	4,500
Office Supplies	2,565	8,500	8,500	8,500
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	93	2,000	2,000	2,000
Postage	1,343	1,200	1,200	1,200
Communications	7,857	10,200	10,200	10,200
Rentals	1,609	2,200	2,200	2,200
Professional & Scientific Services	9,532	15,700	15,700	15,700
Outside Services	0	7,000	7,000	7,000
Outside Repairs/Service	0	600	600	600
Reimbursement to Other Agencies	1,996	3,800	3,800	3,800
ITS Reimbursements	6,168	2,507	2,507	2,507
Office Equipment	0	1,500	1,500	1,500
Other Expense & Obligations	0	0	45,000	45,000
Total Expenditures	1,771,011	1,679,565	1,724,565	1,724,565

Fund Detail

Legislative Branch Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Legislative Services Agency	1,038,210	720,970	800,299	720,970
Legislative Information Office Gift Sales	1,038,210	720,970	800,299	720,970

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Tax Levies Certified by June 15	100	100	100	100
Percent of Accurate State School Aid Payments	100	100	100	100
Percent of Time I-3 Budget System is Operational	100	100	100	100

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	102,999,059	95,117,739	94,928,553	98,715,027
Taxes	347,829,335	358,493,231	397,819,718	358,493,231
Receipts from Other Entities	137,153,461	1,008,245,997	906,416,118	899,307,086
Interest, Dividends, Bonds & Loans	3,450,264	2,000,001	2,500,001	2,000,001
Fees, Licenses & Permits	18,600	7,101	7,101	7,101
Refunds & Reimbursements	2,209,593	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	1,643,089,527	1,141,063,659	1,640,789,417	1,204,447,153
Total Resources	2,236,749,839	2,606,927,728	3,044,460,908	2,564,969,599
Expenditures				
Personal Services	3,315,125	2,965,355	2,965,355	3,065,355
Travel & Subsistence	6,325	22,000	22,000	22,000
Supplies & Materials	49,662	67,200	67,200	67,200
Contractual Services and Transfers	667,150,591	936,938,033	825,759,936	829,446,410
Equipment & Repairs	22,245	20,000	20,000	20,000
Claims & Miscellaneous	3,904,489	3,134,930	3,134,930	3,134,930
Licenses, Permits, Refunds & Other	104,615,610	103,423,155	103,423,155	103,423,155
State Aid & Credits	1,608,785	150,500	150,500	150,500
Plant Improvements & Additions	0	500	500	500
Appropriations	315,013,347	355,758,902	433,335,715	424,451,377
Balance Carry Forward	1,141,063,659	1,204,447,153	1,675,581,617	1,201,188,172
Total Expenditures	2,236,749,839	2,606,927,728	3,044,460,908	2,564,969,599
Full Time Equivalents	21	21	21	21

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Department of Management Operations	2,695,693	2,695,693	2,695,693	2,795,693
Technology Reinvestment Fund Appropriation	0	17,700,000	17,500,000	0
Transportation Equity Fund Appropriation	26,690,088	27,457,960	27,457,935	28,144,409
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	12,168,278	4,501,794	4,501,794	4,501,794
Total Management, Department of	41,654,059	52,455,447	52,255,422	35,541,896

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Technology Reinvestment Fund Appropriation from RIF	18,550,000	0	0	20,500,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	45,000	45,000	45,000	45,000
Iowa Grants Management Implementation (TRF)	70,000	70,000	70,000	70,000
Socrata License	0	371,292	382,131	382,131
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Local Government Budget & Property Tax System Upgrade/Redesi	624,000	120,000	120,000	120,000
Total Management, Department of	61,345,000	42,662,292	42,673,131	63,173,131

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	2,695,693	2,695,693	2,695,693	2,795,693
Federal Support	40,550	0	0	0
Intra State Receipts	2,037,726	1,425,630	1,305,630	1,305,630
Gov Fund Type Transfers - Other Agencies	580	100	100	100
Fees, Licenses & Permits	0	100	100	100
Total Resources	4,774,549	4,121,523	4,001,523	4,101,523
Expenditures				
Personal Services-Salaries	2,814,124	2,817,129	2,817,129	2,917,129
Personal Travel In State	1,056	8,000	8,000	8,000
Personal Travel Out of State	700	3,000	3,000	3,000
Office Supplies	28,806	31,000	31,000	31,000
Printing & Binding	3,522	13,000	13,000	13,000
Postage	859	2,000	2,000	2,000
Communications	11,000	13,000	13,000	13,000
Rentals	200	2,000	2,000	2,000
Professional & Scientific Services	671,179	419,030	419,030	419,030
Outside Services	4,764	11,364	11,364	11,364
Outside Repairs/Service	316	500	500	500
Reimbursement to Other Agencies	40,837	39,000	39,000	39,000
ITS Reimbursements	658,363	260,000	140,000	140,000
IT Outside Services	57,427	76,000	76,000	76,000
Gov Fund Type Transfers - Auditor of State Services	8,442	0	0	0
Gov Fund Type Transfers - Other Agencies Services	463,630	418,000	418,000	418,000
Equipment - Non-Inventory	0	1,500	1,500	1,500
IT Equipment	6,325	7,000	7,000	7,000
Other Expense & Obligations	3,000	0	0	0
Total Expenditures	4,774,549	4,121,523	4,001,523	4,101,523

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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	17,700,000	17,500,000	0
Total Resources	0	17,700,000	17,500,000	0
Expenditures				
Intra-State Transfers	0	17,700,000	17,500,000	0
Total Expenditures	0	17,700,000	17,500,000	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	26,690,088	27,457,935	27,457,935	28,144,409
Change	0	25	0	0
Total Resources	26,690,088	27,457,960	27,457,935	28,144,409
Expenditures				
Intra-State Transfers	26,690,088	27,457,960	27,457,935	28,144,409
Total Expenditures	26,690,088	27,457,960	27,457,935	28,144,409

Special Olympics Fund

General Fund

Special Olympics 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 Olympics Fund Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
State Aid	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

Appeal Board Claims

General Fund

Appropriation Description

The State Appeal Board is an agency of the state having as its purpose the review of objections to public contracts and bonds and to the budgets of

counties, school districts, cities, agricultural extension districts, assessors, and county hospitals, and the approval or rejection 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,501,794	4,501,794	4,501,794	4,501,794
Estimated Revisions	7,666,484	0	0	0
Total Resources	12,168,278	4,501,794	4,501,794	4,501,794
Expenditures				
Personal Services-Salaries	492,625	148,226	148,226	148,226
Personal Travel In State	720	9,000	9,000	9,000
State Vehicle Operation	3,850	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	1,994	3,000	3,000	3,000
Facility Maintenance Supplies	1,053	2,000	2,000	2,000
Equipment Maintenance Supplies	3,074	8,000	8,000	8,000
Professional & Scientific Supplies	4,920	1,000	1,000	1,000
Housing & Subsistence Supplies	150	500	500	500
Other Supplies	4,920	5,000	5,000	5,000
Printing & Binding	0	500	500	500
Drugs & Biologicals	0	500	500	500
Food	0	100	100	100
Uniforms & Related Items	332	500	500	500
Postage	31	100	100	100

Appeal Board Claims Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Communications	20,843	3,000	3,000	3,000
Rentals	12,695	8,000	8,000	8,000
Utilities	20,262	3,000	3,000	3,000
Professional & Scientific Services	5,867,505	964,438	964,438	964,438
Outside Services	87,947	80,000	80,000	80,000
Intra-State Transfers	0	500	500	500
Advertising & Publicity	0	3,000	3,000	3,000
Outside Repairs/Service	9,179	5,000	5,000	5,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	6,964	0	0	0
IT Outside Services	12,360	2,000	2,000	2,000
Gov Fund Type Transfers - Auditor of State Services	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	28,032	1,000	1,000	1,000
Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	500	500	500
IT Equipment	15,920	10,000	10,000	10,000
Claims	3,898,279	3,109,930	3,109,930	3,109,930
Other Expense & Obligations	3,210	25,000	25,000	25,000
Licenses	0	1,000	1,000	1,000
Fees	71	1,000	1,000	1,000
Refunds-Other	162,555	50,000	50,000	50,000
State Aid	1,497,826	3,000	3,000	3,000
Aid to Individuals	10,959	47,500	47,500	47,500
Capitals	0	500	500	500
Total Expenditures	12,168,278	4,501,794	4,501,794	4,501,794

Technology Reinvestment Fund Appropriation from RIF

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 RIF Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	18,550,000	0	0	20,500,000
Total Resources	18,550,000	0	0	20,500,000
Expenditures				
Intra-State Transfers	18,550,000	0	0	20,500,000
Total Expenditures	18,550,000	0	0	20,500,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Total Resources	42,000,000	42,000,000	42,000,000	42,000,000
Expenditures				
Intra-State Transfers	42,000,000	42,000,000	42,000,000	42,000,000
Total Expenditures	42,000,000	42,000,000	42,000,000	42,000,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	56,000	56,000	56,000	56,000
Total Resources	56,000	56,000	56,000	56,000
Expenditures				
Intra-State Transfers	56,000	56,000	56,000	56,000
Total Expenditures	56,000	56,000	56,000	56,000

Transparency Project

Technology Reinvestment Fund

portal 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

Transparency Project Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	41,546	78,116	0	78,116
Appropriation	45,000	45,000	45,000	45,000
Total Resources	86,546	123,116	45,000	123,116
Expenditures				
Personal Services-Salaries	8,376	0	0	0
Intra-State Transfers	0	45,000	45,000	45,000
ITS Reimbursements	54	0	0	0
Balance Carry Forward (Approps)	78,116	78,116	0	78,116
Total Expenditures	86,546	123,116	45,000	123,116

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	37,945	57,081	0	57,081
Appropriation	70,000	70,000	70,000	70,000
Total Resources	107,945	127,081	70,000	127,081
Expenditures				
Intra-State Transfers	50,863	70,000	70,000	70,000
Balance Carry Forward (Approps)	57,081	57,081	0	57,081
Total Expenditures	107,945	127,081	70,000	127,081

Socrata License

Technology Reinvestment Fund

Appropriation Description

Funding supports the annual Socrata licensing expense.

Socrata License Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	371,292	382,131	382,131
Total Resources	0	371,292	382,131	382,131
Expenditures				
Intra-State Transfers	0	371,292	382,131	382,131
Total Expenditures	0	371,292	382,131	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 the 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	83,691	175,488	0	175,488
Appropriation	624,000	120,000	120,000	120,000
Total Resources	707,691	295,488	120,000	295,488
Expenditures				
Intra-State Transfers	532,203	120,000	120,000	120,000
Balance Carry Forward (Approps)	175,488	175,488	0	175,488
Total Expenditures	707,691	295,488	120,000	295,488

Fund Detail

Management, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Management, Department of	2,192,689,980	2,695,562,683	3,091,180,977	2,649,501,761
Iowa Skilled Worker and Job Creation Fund	63,789,168	63,789,169	63,786,926	63,789,169
Rebuild Iowa Infrastructure Fund	230,912,796	268,477,760	274,460,367	273,015,569
Cash Reserve Fund	587,800,000	588,300,000	588,900,000	588,800,000
Taxpayer Trust Fund	95,668,725	150,409,035	188,738,540	210,409,035
Iowa Economic Emergency Fund	226,742,470	227,152,720	186,255,966	214,473,622
Broadband Grant Fund	61,181,239	185,489,209	142,954,452	184,863,704
Iowa Coronavirus Relief Fund	603,032,610	68,814,001	601,774,908	68,814,001
Iowa Coronavirus Fiscal Recovery Fund	0	810,869,011	700,000,100	700,000,100
Iowa Coronavirus Capital Projects Fund	0	1,000,100	1,000,100	1,000,100
Sports Wagering Receipts Fund	7,596,701	9,046,701	6,149,734	8,996,701
Foundation Base Supplement Fund	2,795,724	2,795,724	0	2,795,724
Environment First Fund	42,090,250	42,090,250	42,090,250	42,090,250
Transportation Equity Fund	26,690,088	26,690,088	26,690,088	26,690,088
Consolidated Block Grants	3,625	3,625	0	3,625
School District Income Surtax	199,243,175	208,483,424	221,669,723	218,805,502
Technology Reinvestment Fund	18,555,855	17,697,302	28,081,334	20,500,007
Property Tax Equity and Relief Fund	26,587,553	24,454,564	18,628,489	24,454,564

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	36,926	39,169	36,926	39,169
Adjustment to Balance Forward	2,243	0	0	0
Pari-Mutuel Receipts	63,746,200	63,749,998	63,749,998	63,749,998
Interest	0	1	1	1
Fees, Licenses & Permits	3,800	1	1	1
Total Iowa Skilled Worker and Job Creation Fund	63,789,168	63,789,169	63,786,926	63,789,169
Expenditures				
Appropriation	63,750,000	63,750,000	63,750,000	63,750,000
Balance Carry Forward (Funds)	39,169	39,169	36,926	39,169
Total Iowa Skilled Worker and Job Creation Fund	63,789,169	63,789,169	63,786,926	63,789,169

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	19,778,209	60,620,760	28,001,880	65,908,569
Pari-Mutuel Receipts	176,402,499	177,850,000	217,176,487	177,850,000
Intra State Receipts	26,082,726	26,000,000	24,775,000	25,250,000
Reimbursement from Other Agencies	2,749,253	0	0	0
Interest	2,016,973	2,000,000	2,500,000	2,000,000
Reversions	1,658,743	0	0	0
Fees, Licenses & Permits	14,800	7,000	7,000	7,000
Refunds & Reimbursements	2,209,593	2,000,000	2,000,000	2,000,000
Total Rebuild Iowa Infrastructure Fund	230,912,796	268,477,760	274,460,367	273,015,569
Expenditures				
Appropriation	170,292,036	202,569,191	269,761,972	268,567,568
Balance Carry Forward (Funds)	60,620,760	65,908,569	4,698,395	4,448,001
Total Rebuild Iowa Infrastructure Fund	230,912,796	268,477,760	274,460,367	273,015,569

Cash Reserve Fund

money so allocated is returned by the end of the fiscal year.

Fund Description

This fund is established per Iowa Code Section 8.56 to be used for cash flow purposes provided that

Cash Reserve Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	587,900,000	587,800,000	588,400,000	588,300,000
Adjustment to Balance Forward	(100,000)	0	0	0
Intra State Receipts	0	500,000	500,000	500,000
Total Cash Reserve Fund	587,800,000	588,300,000	588,900,000	588,800,000
Expenditures				
Balance Carry Forward (Funds)	587,800,000	588,300,000	588,900,000	588,800,000
Total Cash Reserve Fund	587,800,000	588,300,000	588,900,000	588,800,000

Taxpayer Trust Fund

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

Fund Description

Moneys in the fund are to be used by appropriation

budget, up to \$60 million can be transferred into this fund.

Taxpayer Trust Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	73,998,230	90,409,035	128,738,540	150,409,035
Adjustment to Balance Forward	21,500,000	0	0	0
Intra State Receipts	0	60,000,000	60,000,000	60,000,000
Interest	170,495	0	0	0
Total Taxpayer Trust Fund	95,668,725	150,409,035	188,738,540	210,409,035
Expenditures				
Appropriation	5,259,690	0	0	0
Balance Carry Forward (Funds)	90,409,035	150,409,035	188,738,540	210,409,035
Total Taxpayer Trust Fund	95,668,725	150,409,035	188,738,540	210,409,035

Iowa Economic Emergency Fund

Fund Description

This fund is established per Iowa Code Section 8.55 to receive interest earned by the Cash Reserve Fund

and amounts in excess of both the annual Cash Reserve Fund goal and the annual GAAP elimination plan.

Iowa Economic Emergency Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	189,471,799	213,339,402	172,442,648	200,660,304
Adjustment to Balance Forward	37,270,671	0	0	0
Intra State Receipts	0	13,813,318	13,813,318	13,813,318
Total Iowa Economic Emergency Fund	226,742,470	227,152,720	186,255,966	214,473,622
Expenditures				
Appropriation	13,403,068	26,492,416	26,492,416	26,492,416
Balance Carry Forward (Funds)	213,339,402	200,660,304	159,763,550	187,981,206
Total Iowa Economic Emergency Fund	226,742,470	227,152,720	186,255,966	214,473,622

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	41,909,252	0	41,909,252
Intra State Receipts	61,160,501	143,579,957	142,954,452	142,954,452
Refunds & Reimbursements	20,738	0	0	0
Total Broadband Grant Fund	61,181,239	185,489,209	142,954,452	184,863,704
Expenditures				
Outside Services	18,226,787	143,579,956	142,954,451	142,954,451
Intra-State Transfers	0	1	1	1
Balance Carry Forward (Funds)	41,909,252	41,909,252	0	41,909,252
Gov Fund Type Transfers - Other Agencies Services	1,045,200	0	0	0
Total Broadband Grant Fund	61,181,239	185,489,209	142,954,452	184,863,704

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	601,774,908	68,814,001	601,774,908	68,814,001
Interest	1,257,702	0	0	0
Total Iowa Coronavirus Relief Fund	603,032,610	68,814,001	601,774,908	68,814,001
Expenditures				
Intra-State Transfers	534,218,610	0	0	0
Balance Carry Forward (Funds)	68,814,001	68,814,001	601,774,908	68,814,001
Total Iowa Coronavirus Relief Fund	603,032,610	68,814,001	601,774,908	68,814,001

Iowa Coronavirus Fiscal Recovery Fund

Fund Description

The Iowa Coronavirus Fiscal Recovery Fund shall consist of moneys received by the State from the Coronavirus State Fiscal Recovery Fund created as part of the American Rescue Plan Act of 2021.

Moneys in the Fund are appropriated to the Governor to be used, expended, granted, or transferred as determined by the Governor for the following purposes:

- a. To respond to the COVID-19 public health emergency.
- b. To respond to workers performing essential work during the COVID-19 public health emergency.

c. For the provision of government services.

d. To make necessary investments in water, sewer, or broadband infrastructure.

Iowa Coronavirus Fiscal Recovery Fund Detail

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	0	810,868,911	700,000,000	700,000,000
Intra State Receipts	0	100	100	100
Total Iowa Coronavirus Fiscal Recovery Fund	0	810,869,011	700,000,100	700,000,100
Expenditures				
Intra-State Transfers	0	810,869,011	700,000,100	700,000,100
Total Iowa Coronavirus Fiscal Recovery Fund	0	810,869,011	700,000,100	700,000,100

Iowa Coronavirus Capital Projects Fund

Fund Description

The Iowa Coronavirus Capital Projects Fund shall consist of moneys received by the State from the Coronavirus Capital Projects Fund created as part of the American Rescue Plan Act of 2021.

Moneys in the Fund are appropriated to the Governor to be used, expended, granted, or transferred as determined by the Governor to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the COVID-19 public health emergency.

Iowa Coronavirus Capital Projects Fund Detail

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	0	1,000,000	1,000,000	1,000,000
Intra State Receipts	0	100	100	100
Total Iowa Coronavirus Capital Projects Fund	0	1,000,100	1,000,100	1,000,100
Expenditures				
Intra-State Transfers	0	1,000,100	1,000,100	1,000,100
Total Iowa Coronavirus Capital Projects Fund	0	1,000,100	1,000,100	1,000,100

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	90,250	90,250	90,250	90,250
Intra State Receipts	42,000,000	42,000,000	42,000,000	42,000,000
Total Environment First Fund	42,090,250	42,090,250	42,090,250	42,090,250
Expenditures				
Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Balance Carry Forward (Funds)	90,250	90,250	90,250	90,250
Total Environment First Fund	42,090,250	42,090,250	42,090,250	42,090,250

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,855	(2,698)	(2,698)	7
Intra State Receipts	18,550,000	17,700,000	28,084,032	20,500,000
Total Technology Reinvestment Fund	18,555,855	17,697,302	28,081,334	20,500,007
Expenditures				
Appropriation	18,558,553	17,697,295	28,081,327	20,391,393
Balance Carry Forward (Funds)	(2,698)	7	7	108,614
Total Technology Reinvestment Fund	18,555,855	17,697,302	28,081,334	20,500,007

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 distributions 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,380,739	16,206,814	10,380,739	16,206,814
Intra State Receipts	16,206,814	8,247,750	8,247,750	8,247,750
Total Property Tax Equity and Relief Fund	26,587,553	24,454,564	18,628,489	24,454,564
Expenditures				
Intra-State Transfers	10,380,739	8,247,750	8,247,750	8,247,750
Balance Carry Forward (Funds)	16,206,814	16,206,814	10,380,739	16,206,814
Total Property Tax Equity and Relief Fund	26,587,553	24,454,564	18,628,489	24,454,564

Natural Resources, Department of

Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Description

The Iowa Department of Natural Resources 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.

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.

Protect, conserve and enhance fish and wildlife populations and their habitats on public and private land.

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.

Performance Measures

Measure	FY 2021 Actuals Achieved	FY 2022		FY 2023	
		Current Year Budget Estimate Target	FY 2023 Total Department Request Target	Total Governor's Recommended Target	
Percent of Lakes with Water Clarity Greater than 1 Meter	30	50	50	50	50
Percent of Non-Game Birds w/Stable or Increasing Populations	37.6	80	80	80	80
Number of Streams with Sustainable Trout Production	61	75	75	75	75
Number of Acres of Forest, CRP and WRP	2,875,735	3,200,000	3,200,000	3,200,000	3,200,000

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	88,452,391	92,505,898	91,855,898	91,605,898
Receipts from Other Entities	166,673,667	186,470,466	186,496,466	186,496,466
Interest, Dividends, Bonds & Loans	132,451	336,200	336,200	336,200
Fees, Licenses & Permits	74,427,283	65,553,900	65,276,900	65,276,900
Refunds & Reimbursements	4,808,151	5,140,223	5,170,223	5,170,223
Sales, Rents & Services	12,957,706	10,638,000	11,938,000	11,938,000
Miscellaneous	2,186,424	2,351,000	2,351,000	2,351,000
Beginning Balance and Adjustments	76,194,918	80,358,032	50,435,272	49,336,126
Total Resources	425,832,992	443,353,719	413,859,959	412,510,813
Expenditures				
Personal Services	89,362,774	95,971,698	95,965,984	95,965,984
Travel & Subsistence	4,365,248	5,682,247	5,682,247	5,682,247
Supplies & Materials	6,162,309	6,633,591	6,623,091	6,623,091
Contractual Services and Transfers	148,194,618	179,250,462	175,417,140	175,417,138
Equipment & Repairs	3,491,864	3,674,702	3,587,843	3,587,843
Claims & Miscellaneous	1,705,129	1,917,489	1,917,489	1,917,489
Licenses, Permits, Refunds & Other	3,636,699	502,700	502,700	502,700
State Aid & Credits	19,244,137	30,102,291	23,895,069	23,895,069
Plant Improvements & Additions	14,432,517	19,184,576	18,496,455	18,246,455
Appropriations	49,829,333	51,097,837	51,097,837	51,097,837
Reversions	5,050,332	0	0	0
Balance Carry Forward	80,358,033	49,336,126	30,674,104	29,574,960
Total Expenditures	425,832,992	443,353,719	413,859,959	412,510,813
Full Time Equivalents	948	1,044	1,044	1,044

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
GF-Natural Resources Operations	11,958,058	12,093,061	12,093,061	12,093,061
Floodplain Management Program	1,510,000	1,510,000	1,510,000	1,510,000
Forestry Health Management GF	500,000	500,000	500,000	500,000
State Park Operations	0	1,000,000	1,000,000	1,000,000
Total Natural Resources	13,968,058	15,103,061	15,103,061	15,103,061

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,518	297,518	297,518
F&G-DNR Admin Expenses	46,273,501	47,541,987	47,541,987	47,541,987
Floodplain Mgmt and Dam Safety	375,000	375,000	375,000	375,000
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Water Trails and Low Head Dam Programs	250,000	1,000,000	1,000,000	1,000,000
Community Forestry Grant Program	0	250,000	250,000	0
On-stream Impoundment Restoration	0	500,000	0	0
Buchanan County Park Improvements	0	150,000	0	0
Park Operations & Maintenance	6,235,000	6,235,000	6,235,000	6,235,000
GIS Information for Watershed	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring	425,000	425,000	425,000	425,000
REAP	12,000,000	12,000,000	12,000,000	12,000,000
Technical Tank Review	200,000	200,000	200,000	200,000
Total Natural Resources	74,484,333	77,402,837	76,752,837	76,502,837

Appropriations Detail

dollars for federal 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

GF-Natural Resources Operations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	11,958,058	12,093,061	12,093,061	12,093,061
Federal Support	19,584,455	31,449,689	31,449,689	31,449,689
Intra State Receipts	85,420,865	94,200,437	94,200,437	94,200,437
Gov Fund Type Transfers - Other Agencies	741,080	382,752	382,752	382,752
Refunds & Reimbursements	3,800,612	4,320,721	4,320,721	4,320,721
Total Resources	121,505,069	142,446,660	142,446,660	142,446,660
Expenditures				
Personal Services-Salaries	87,803,668	94,230,610	94,230,610	94,230,610
Personal Travel In State	247,798	678,945	678,945	678,945
State Vehicle Operation	1,835,277	2,212,222	2,212,222	2,212,222
Depreciation	2,193,456	2,264,965	2,264,965	2,264,965
Personal Travel Out of State	3,191	390,645	390,645	390,645
Office Supplies	356,530	407,556	407,556	407,556
Facility Maintenance Supplies	935,656	1,526,290	1,526,290	1,526,290
Equipment Maintenance Supplies	1,779,627	1,592,500	1,592,500	1,592,500
Professional & Scientific Supplies	44,198	117,200	117,200	117,200
Ag., Conservation & Horticulture Supply	845,797	829,832	829,832	829,832
Other Supplies	534,754	555,306	555,306	555,306

GF-Natural Resources Operations Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Printing & Binding	364,656	394,695	394,695	394,695
Uniforms & Related Items	150,521	194,959	194,959	194,959
Postage	282,267	363,378	363,378	363,378
Communications	972,162	1,114,985	1,114,985	1,114,985
Rentals	474,703	537,277	537,277	537,277
Utilities	1,857,403	1,833,150	1,833,150	1,833,150
Professional & Scientific Services	6,335,740	14,592,622	14,592,622	14,592,622
Outside Services	3,079,465	3,827,924	3,827,924	3,827,924
Intra-State Transfers	3,118	0	0	0
Advertising & Publicity	23,893	109,313	109,313	109,313
Outside Repairs/Service	0	700	700	700
Reimbursement to Other Agencies	1,533,940	1,822,971	1,822,971	1,822,971
ITS Reimbursements	2,233,472	2,372,548	2,372,548	2,372,548
IT Outside Services	710,892	1,063,421	1,063,421	1,063,421
Gov Fund Type Transfers - Attorney General Services	68,311	55,000	55,000	55,000
Gov Fund Type Transfers - Auditor of State Services	304,531	250,000	250,000	250,000
Gov Fund Type Transfers - Other Agencies Services	1,119,314	2,369,542	2,369,542	2,369,542
Equipment	1,528,861	1,674,769	1,674,769	1,674,769
Equipment - Non-Inventory	807,752	553,252	553,252	553,252
IT Equipment	545,289	563,793	563,793	563,793
Other Expense & Obligations	242,350	225,489	225,489	225,489
Licenses	1,374	2,700	2,700	2,700
Fees	5,985	0	0	0
State Aid	2,279,119	3,718,101	3,718,101	3,718,101
Total Expenditures	121,505,069	142,446,660	142,446,660	142,446,660

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,072,335	654,729	0	0
Appropriation	1,510,000	1,510,000	1,510,000	1,510,000
Total Resources	2,582,335	2,164,729	1,510,000	1,510,000
Expenditures				
Intra-State Transfers	1,927,606	2,164,729	1,510,000	1,510,000
Balance Carry Forward (Approps)	654,729	0	0	0
Total Expenditures	2,582,335	2,164,729	1,510,000	1,510,000

Forestry Health Management GF

General Fund

Appropriation Description

To provide forestry health management programs.

Forestry Health Management GF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	459,081	258,669	0	0
Appropriation	500,000	500,000	500,000	500,000
Total Resources	959,081	758,669	500,000	500,000
Expenditures				
Office Supplies	0	500	500	500
Ag., Conservation & Horticulture Supply	1,307	25,000	14,500	14,500
Printing & Binding	60	10,000	10,000	10,000
Professional & Scientific Services	36,100	100,000	50,000	50,000
Outside Services	132,577	65,000	65,000	65,000
Intra-State Transfers	530,006	548,169	350,000	350,000
Equipment - Non-Inventory	0	5,000	5,000	5,000
IT Equipment	362	5,000	5,000	5,000
Balance Carry Forward (Approps)	258,669	0	0	0
Total Expenditures	959,081	758,669	500,000	500,000

State Park Operations

General Fund

Appropriation Description

For supporting operations at state parks, including maintenance and repair of grounds and facilities

State Park Operations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000
Expenditures				
Professional & Scientific Services	0	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000

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 infor-

mation 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	809,057	639,668	167,683	167,683
Appropriation	250,000	1,000,000	1,000,000	1,000,000
Total Resources	1,059,057	1,639,668	1,167,683	1,167,683
Expenditures				
Office Supplies	1,681	2,000	2,000	2,000
Facility Maintenance Supplies	3,437	5,000	5,000	5,000
Equipment Maintenance Supplies	0	2,000	2,000	2,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Ag., Conservation & Horticulture Supply	0	1,500	1,500	1,500
Other Supplies	0	2,000	2,000	2,000
Printing & Binding	7,371	8,000	8,000	8,000
Rentals	0	5,000	5,000	5,000
Professional & Scientific Services	215,996	150,000	261,000	261,000
Outside Services	4,928	15,000	0	0
Intra-State Transfers	52,685	205,485	205,183	205,183
Equipment	0	25,000	25,000	25,000
State Aid	133,290	1,000,000	600,000	600,000
Capitals	0	50,000	50,000	50,000
Balance Carry Forward (Approps)	639,668	167,683	0	0
Total Expenditures	1,059,057	1,639,668	1,167,683	1,167,683

Community Forestry Grant Program

Rebuild Iowa Infrastructure Fund

Appropriation Description

For grants to communities or organizations for tree planting projects through the community forestry grant program

Community Forestry Grant Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	250,000	250,000	0
Total Resources	0	250,000	250,000	0
Expenditures				
State Aid	0	250,000	250,000	250,000
Capitals	0	0	0	(250,000)
Total Expenditures	0	250,000	250,000	0

On-stream Impoundment Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

For deposit in the on-stream impoundment restoration fund

On-stream Impoundment Restoration Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
State Aid	0	500,000	0	0
Total Expenditures	0	500,000	0	0

Buchanan County Park Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

Park infrastructure improvement costs for Buchanan
County Park

Buchanan County Park Improvements Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	150,000	0	0
Total Resources	0	150,000	0	0
Expenditures				
State Aid	0	150,000	0	0
Total Expenditures	0	150,000	0	0

Good Earth Park

Rebuild Iowa Infrastructure Fund

Appropriation Description

Good Earth Park (Blood Run)

Good Earth Park Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,638,815	0	0	0
Total Resources	1,638,815	0	0	0
Expenditures				
Reversions	1,638,815	0	0	0
Total Expenditures	1,638,815	0	0	0

Snowmobile Registration Fees

Snowmobile Registration Fees

Appropriation Description

For enforcing snowmobile laws as part of the state snowmobile program administered by the Department of Natural Resources

Snowmobile Registration Fees Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
Intra-State Transfers	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

GWF-Storage Tanks Study-DNR

Groundwater Protection Fund

Appropriation Description

GWF-STORAGE TANKS STUDY-DNR

GWF-Storage Tanks Study-DNR Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	100,303	100,303	100,303	100,303
Total Resources	100,303	100,303	100,303	100,303
Expenditures				
Intra-State Transfers	100,303	100,303	100,303	100,303
Total Expenditures	100,303	100,303	100,303	100,303

GWF-Household Hazardous Waste-DNR

Groundwater Protection Fund

Appropriation Description

GWF-HOUSEHOLD HAZ WASTE-DNR

GWF-Household Hazardous Waste-DNR Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	447,324	447,324	447,324	447,324
Total Resources	447,324	447,324	447,324	447,324
Expenditures				
Intra-State Transfers	346,205	447,324	447,324	447,324
Reversions	101,119	0	0	0
Total Expenditures	447,324	447,324	447,324	447,324

GWF-Well Testing Admin 2%-DNR

Groundwater Protection Fund

Appropriation Description

GWF-WELL TESTING ADMIN 2%-DNR

GWF-Well Testing Admin 2%-DNR Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	62,461	62,461	62,461	62,461
Total Resources	62,461	62,461	62,461	62,461
Expenditures				
Intra-State Transfers	0	62,461	62,461	62,461
Reversions	62,461	0	0	0
Total Expenditures	62,461	62,461	62,461	62,461

GWF-Groundwater Monitoring-DNR

Groundwater Protection Fund

Appropriation Description

GWF-GWTR MONITORING-DNR

GWF-Groundwater Monitoring-DNR Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,686,751	1,686,751	1,686,751	1,686,751
Total Resources	1,686,751	1,686,751	1,686,751	1,686,751
Expenditures				
Intra-State Transfers	1,686,751	1,686,751	1,686,751	1,686,751
Total Expenditures	1,686,751	1,686,751	1,686,751	1,686,751

GWF-Landfill Alternatives-DNR

Groundwater Protection Fund

Appropriation Description

GWF-LANDFILL ALTERNATIVES-DNR

GWF-Landfill Alternatives-DNR Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	618,993	618,993	618,993	618,993
Total Resources	618,993	618,993	618,993	618,993
Expenditures				
Intra-State Transfers	598,035	618,993	618,993	618,993
Reversions	20,958	0	0	0
Total Expenditures	618,993	618,993	618,993	618,993

GWF-Waste Reduction and Assistance

Groundwater Protection Fund

Appropriation Description

GWF-WASTE REDUCTION & ASSIST

GWF-Waste Reduction and Assistance Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	192,500	192,500	192,500	192,500
Total Resources	192,500	192,500	192,500	192,500
Expenditures				
Intra-State Transfers	124,680	192,500	192,500	192,500
Reversions	67,820	0	0	0
Total Expenditures	192,500	192,500	192,500	192,500

GWF-Solid Waste Authorization

Groundwater Protection Fund

Appropriation Description

GWF-SOLID WASTE AUTHORIZATION

GWF-Solid Waste Authorization Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000
Expenditures				
Intra-State Transfers	50,000	50,000	50,000	50,000
Total Expenditures	50,000	50,000	50,000	50,000

GWF-Geographic Information System

Groundwater Protection Fund

Appropriation Description

GWF-GEOGRAPHIC INFO. SYSTEM

GWF-Geographic Information System Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	297,500	297,518	297,518	297,518
Total Resources	297,500	297,518	297,518	297,518
Expenditures				
Intra-State Transfers	297,500	297,518	297,518	297,518
Total Expenditures	297,500	297,518	297,518	297,518

F&G-DNR Admin Expenses

Fish And Wildlife Trust Fund

Appropriation Description

Fish and Wildlife (Fund 0233 H20) this appropriation supports operations of the Law Enforcement, Fish-

eries, and Wildlife Bureaus of the Conservation and Recreation Division, fish and wildlife capital expenditures, and related coordination, information, and administrative services. The major source of revenue for this appropriation is from fishing and hunting fees.

F&G-DNR Admin Expenses Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	45,091,595	46,273,501	47,541,987	47,541,987
Salary Adjustment	1,181,906	1,268,486	0	0
Total Resources	46,273,501	47,541,987	47,541,987	47,541,987
Expenditures				
Intra-State Transfers	43,314,343	47,541,987	47,541,987	47,541,987
Reversions	2,959,158	0	0	0
Total Expenditures	46,273,501	47,541,987	47,541,987	47,541,987

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	375,000	0	375,000
Appropriation	375,000	375,000	375,000	375,000
Total Resources	375,000	750,000	375,000	750,000
Expenditures				
Intra-State Transfers	0	375,000	375,000	375,000
Balance Carry Forward (Approps)	375,000	375,000	0	375,000
Total Expenditures	375,000	750,000	375,000	750,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	6,235,000	6,235,000	6,235,000	6,235,000
Total Resources	6,235,000	6,235,000	6,235,000	6,235,000
Expenditures				
Intra-State Transfers	6,235,000	6,235,000	6,235,000	6,235,000
Total Expenditures	6,235,000	6,235,000	6,235,000	6,235,000

GIS Information for Watershed

Environment First Fund

Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS)

data that will be used by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide information such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

GIS Information for Watershed Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	195,000	170,524	0	0
Appropriation	195,000	195,000	195,000	195,000
Other	1,496	0	0	0
Total Resources	391,496	365,524	195,000	195,000
Expenditures				
Other Supplies	229	500	500	500
Professional & Scientific Services	92,205	130,000	55,000	55,000
Outside Services	24,843	50,000	50,000	50,000
Intra-State Transfers	38,946	29,142	29,500	29,500
ITS Reimbursements	11,387	10,000	10,000	10,000
Equipment - Non-Inventory	781	0	0	0
IT Equipment	52,581	145,882	50,000	50,000
Balance Carry Forward (Approps)	170,524	0	0	0
Total Expenditures	391,496	365,524	195,000	195,000

Water Quality Monitoring

Environment First Fund

Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems, and 125,000

acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water quality monitoring improvement plan.

Water Quality Monitoring Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	931,170	1,085,340	120,078	120,078
Appropriation	2,955,000	2,955,000	2,955,000	2,955,000
Refunds & Reimbursements	819	0	0	0
Total Resources	3,886,989	4,040,340	3,075,078	3,075,078
Expenditures				
Facility Maintenance Supplies	0	500	500	500
Equipment Maintenance Supplies	0	500	500	500
Professional & Scientific Supplies	5,925	20,000	20,000	20,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	2,000	2,000	2,000
Professional & Scientific Services	1,672,372	2,750,000	1,750,000	1,750,000
Outside Services	1,111	1,000	1,000	1,000
Intra-State Transfers	1,116,827	1,095,162	1,095,162	1,095,162
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	0	20,000	20,000	20,000
IT Equipment	5,413	20,000	20,000	20,000
Balance Carry Forward (Approps)	1,085,340	120,078	154,816	154,816
Total Expenditures	3,886,989	4,040,340	3,075,078	3,075,078

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	474,443	599,750	599,750	599,750
Appropriation	1,320,000	1,320,000	1,320,000	1,320,000
Total Resources	1,794,443	1,919,750	1,919,750	1,919,750
Expenditures				
Intra-State Transfers	1,194,693	1,320,000	1,320,000	1,320,000
Balance Carry Forward (Approps)	599,750	599,750	599,750	599,750
Total Expenditures	1,794,443	1,919,750	1,919,750	1,919,750

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	154,081	59,023	59,023	59,023
Appropriation	425,000	425,000	425,000	425,000
Total Resources	579,081	484,023	484,023	484,023
Expenditures				
Professional & Scientific Services	312,974	332,944	332,944	332,944
Outside Services	29,695	32,000	82,000	82,000
Equipment	177,389	60,056	69,079	69,079
Balance Carry Forward (Approps)	59,023	59,023	0	0
Total Expenditures	579,081	484,023	484,023	484,023

REAP

Environment First Fund

Appropriation Description

REAP

REAP Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	12,000,000	12,000,000	12,000,000	12,000,000
Total Resources	12,000,000	12,000,000	12,000,000	12,000,000
Expenditures				
Intra-State Transfers	12,000,000	12,000,000	12,000,000	12,000,000
Total Expenditures	12,000,000	12,000,000	12,000,000	12,000,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000
Expenditures				
Intra-State Transfers	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,000	200,000	200,000	200,000
Appropriation	200,000	200,000	200,000	200,000
Total Resources	400,000	400,000	400,000	400,000
Expenditures				
Intra-State Transfers	0	200,000	400,000	400,000
Balance Carry Forward (Approps)	200,000	200,000	0	0
Reversions	200,000	0	0	0
Total Expenditures	400,000	400,000	400,000	400,000

Air Quality Application System

Technology Reinvestment Fund

Appropriation Description

Air Quality Application System

Air Quality Application System Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	53,632	0	0	0
Total Resources	53,632	0	0	0
Expenditures				
Intra-State Transfers	53,632	0	0	0
Reversions	0	0	0	0
Total Expenditures	53,632	0	0	0

Fund Detail

Natural Resources, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Natural Resources	221,843,661	216,451,519	190,503,928	189,029,782
Land and Water Conservation Fund	18,905,856	16,711,274	16,241,274	16,241,274
Emergency Response Fund-Penalties	0	100,000	100,000	100,000
Snowmobile Registration Fees	1,414,304	2,189,125	1,472,934	1,272,934
ATV Registration Fees	4,108,846	4,408,669	4,302,786	4,302,786
Groundwater Protection Fund	29,485,879	28,368,844	23,614,023	23,312,392
Air Quality Fund	1,861,744	2,171,718	2,087,148	2,087,148
Hazardous Waste Remedial Fund	576,661	576,058	295,113	295,113
Resource Enhancement & Protection Fund	29,389,541	26,782,289	19,177,741	19,177,741
Waste Volume Reduction & Recycling Fund	120,433	125,515	125,515	125,515
Land Recycling Fund	3,212	5,002	5,002	5,000
Waste Tire Management Fund	64	64	64	64
Fish And Wildlife Trust Fund	77,359,244	74,889,230	68,448,242	67,475,729
Federal Aid Pass Thru and Misc. Fees	6,538,585	6,639,970	5,534,547	5,534,547
Administration Fund	603,360	622,830	622,830	622,830
Air Contaminant Source Fund	15,200,734	15,326,976	14,702,535	14,702,535
Forestry Manage & Enhance Fund	447,691	463,786	396,386	396,386
Water Quality Protection Fund	1,894,036	2,024,029	1,598,760	1,598,760
Animal Agriculture Compliance	3,583,568	3,528,122	3,027,534	3,027,534
Livestock Remediation Fund	1,739,858	1,849,858	1,949,858	1,949,858
Corps of Engineers Cond 5&9 Fd	1,479,261	1,489,224	860,543	860,543
Marine Fuel Tax Capitals Fund	8,371,264	8,724,821	6,533,951	6,533,951
Fish and Wildlife Capitals Fund	12,569,222	16,473,099	16,473,099	16,473,099
Pilot Grove - Maintenance Fund	47,141	48,141	48,141	48,141
Conservation Memorial Trust Fund	14,350	14,349	14,349	14,349
Pilot Grove Trust Funds	10,000	10,000	10,000	10,000
Performance Bond	5,000	5,000	5,000	5,000
DNR Refund Clearing	4,033,042	910,447	893,575	893,575
Nat'l Pollutant Discharge Elimination System Permit Fund	1,046,143	1,046,143	1,046,143	1,046,143
Septic Management Fund	372,210	284,593	234,593	234,593
Water Use Permit Fund	662,412	662,343	682,242	682,242

Snowmobile Registration Fees

Fund Description

This account receives snowmobile registration fees used to fund a portion of the law enforcement activi-

ties 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	704,597	1,189,125	772,934	572,934
Fees, Licenses & Permits	709,707	1,000,000	700,000	700,000
Total Snowmobile Registration Fees	1,414,304	2,189,125	1,472,934	1,272,934
Expenditures				
Office Supplies	358	1,000	1,000	1,000
Equipment Maintenance Supplies	85	1,000	1,000	1,000
Printing & Binding	8,763	12,000	12,000	12,000
Postage	2	1,000	1,000	1,000
Rentals	0	2,000	2,000	2,000
Professional & Scientific Services	60,083	60,000	60,000	60,000
Intra-State Transfers	55,888	39,191	39,191	39,191
State Aid	0	1,400,000	1,000,000	1,000,000
Appropriation	100,000	100,000	100,000	100,000
Balance Carry Forward (Funds)	1,189,125	572,934	256,743	56,743
Total Snowmobile Registration Fees	1,414,304	2,189,125	1,472,934	1,272,934

ATV Registration Fees

counties and 50% 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

ATV Registration Fees Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,377,384	2,883,669	2,777,786	2,777,786
Fees, Licenses & Permits	1,726,575	1,500,000	1,500,000	1,500,000
Gov Fund Type Transfers - Other Agencies	4,887	25,000	25,000	25,000
Total ATV Registration Fees	4,108,846	4,408,669	4,302,786	4,302,786
Expenditures				
Facility Maintenance Supplies	1,591	2,000	2,000	2,000
Equipment Maintenance Supplies	728	5,000	5,000	5,000
Other Supplies	80	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Professional & Scientific Services	172,775	150,000	150,000	150,000
Outside Services	0	20,000	20,000	20,000
Intra-State Transfers	517,240	300,883	500,883	500,883
Equipment	41,997	125,000	125,000	125,000
Equipment - Non-Inventory	6,235	50,000	50,000	50,000
Other Expense & Obligations	0	25,000	25,000	25,000
State Aid	484,530	750,000	750,000	750,000
Capitals	0	200,000	200,000	200,000
Balance Carry Forward (Funds)	2,883,669	2,777,786	2,471,903	2,471,903
Gov Fund Type Transfers - Other Agencies Services	0	1,000	1,000	1,000
Total ATV Registration Fees	4,108,846	4,408,669	4,302,786	4,302,786

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 contamination of groundwater from point

and nonpoint sources of contamination to the maximum extent practical, and if necessary to restore the groundwater to a potable state, regardless of present condition, use, or characteristics. Other appropriations of the moneys in the fund for related purposes are also made.

Groundwater Protection Fund Detail

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,457,902	14,838,844	10,084,023	9,782,392
Interest	33,299	60,000	60,000	60,000
Reversions	252,358	0	0	0
Fees, Licenses & Permits	15,433,283	13,060,000	13,060,000	13,060,000
Refunds & Reimbursements	306,502	300,000	300,000	300,000
Other	0	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies	2,535	10,000	10,000	10,000
Total Groundwater Protection Fund	29,485,879	28,368,844	23,614,023	23,312,392
Expenditures				
Professional & Scientific Services	91,708	85,000	85,000	85,000
Outside Services	437,694	470,000	470,000	470,000
Intra-State Transfers	892,964	1,574,025	1,417,850	1,417,850
State Aid	7,999,830	8,931,577	8,931,577	8,931,577
Appropriation	3,455,832	3,455,850	3,455,850	3,455,850
Balance Carry Forward (Funds)	14,838,844	9,782,392	6,183,746	5,882,115
Gov Fund Type Transfers - Auditor of State Services	1,853	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,767,154	4,070,000	3,070,000	3,070,000
Total Groundwater Protection Fund	29,485,879	28,368,844	23,614,023	23,312,392

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,619,467	11,497,289	3,866,741	3,866,741
Federal Support	381,867	275,000	275,000	275,000
Intra State Receipts	12,220,604	12,100,000	12,100,000	12,100,000
Interest	27,647	50,000	50,000	50,000
Refunds & Reimbursements	298,723	80,000	80,000	80,000
Unearned Receipts	12,120	21,000	21,000	21,000
Gov Fund Type Transfers - Other Agencies	5,829,112	2,759,000	2,785,000	2,785,000
Total Resource Enhancement & Protection Fund	29,389,541	26,782,289	19,177,741	19,177,741
Expenditures				
Office Supplies	3,444	5,000	5,000	5,000
Facility Maintenance Supplies	317,409	86,000	86,000	86,000
Equipment Maintenance Supplies	23,376	13,100	13,100	13,100
Ag., Conservation & Horticulture Supply	90,278	101,000	101,000	101,000
Other Supplies	1,966	5,100	5,100	5,100
Rentals	14,847	30,000	30,000	30,000
Professional & Scientific Services	295,706	315,000	165,000	165,000
Outside Services	612,847	536,506	460,000	460,000
Intra-State Transfers	3,644,169	6,001,100	6,330,750	6,330,750
Equipment	56,612	41,000	41,000	41,000
Equipment - Non-Inventory	78,645	30,000	30,000	30,000
Other Expense & Obligations	674,160	855,500	855,500	855,500
State Aid	4,413,120	9,668,113	5,085,891	5,085,891
Capitals	7,307,735	4,834,576	4,771,455	4,771,455
Balance Carry Forward (Funds)	11,497,289	3,866,741	804,392	804,392
Gov Fund Type Transfers - Other Agencies Services	357,939	393,553	393,553	393,553
Total Resource Enhancement & Protection Fund	29,389,541	26,782,289	19,177,741	19,177,741

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 Divi-

sion 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	16,647,073	18,760,744	12,319,756	11,347,243
Federal Support	17,160,535	16,268,486	16,268,486	16,268,486
Intra State Receipts	685,646	203,000	203,000	203,000
Reimbursement from Other Agencies	104,406	25,000	25,000	25,000
Interest	42,151	50,000	50,000	50,000
Reversions	2,959,158	0	0	0
Fees, Licenses & Permits	36,303,984	35,700,000	35,700,000	35,700,000
Refunds & Reimbursements	380,496	400,000	400,000	400,000
Sale Of Real Estate	211,000	250,000	250,000	250,000
Sale Of Equipment & Salvage	1,787	2,000	2,000	2,000
Rents & Leases	442,891	500,000	500,000	500,000
Agricultural Sales	329,015	325,000	325,000	325,000
Other Sales & Services	575,522	750,000	750,000	750,000
Unearned Receipts	429,357	465,000	465,000	465,000
Income Tax Checkoffs	182,207	150,000	150,000	150,000
Other	404,018	540,000	540,000	540,000
Gov Fund Type Transfers - Other Agencies	500,000	500,000	500,000	500,000
Total Fish And Wildlife Trust Fund	77,359,244	74,889,230	68,448,242	67,475,729
Expenditures				
Intra-State Transfers	12,325,000	16,000,000	16,000,000	16,000,000
Appropriation	46,273,501	47,541,987	47,541,987	47,541,987
Balance Carry Forward (Funds)	18,760,744	11,347,243	4,906,255	3,933,742
Total Fish And Wildlife Trust Fund	77,359,245	74,889,230	68,448,242	67,475,729

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,480,940	4,229,470	3,124,047	3,124,047
Federal Support	473,141	1,001,000	1,001,000	1,001,000
Intra State Receipts	114,430	100,000	100,000	100,000
Fees, Licenses & Permits	1,448,224	1,279,500	1,279,500	1,279,500
Gov Fund Type Transfers - Other Agencies	21,850	30,000	30,000	30,000
Total Federal Aid Pass Thru and Misc. Fees	6,538,585	6,639,970	5,534,547	5,534,547
Expenditures				
Office Supplies	0	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,500	1,500	1,500
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Ag., Conservation & Horticulture Supply	0	10,000	10,000	10,000
Other Supplies	11,373	6,500	6,500	6,500
Printing & Binding	0	2,400	2,400	2,400
Postage	31	500	500	500
Professional & Scientific Services	28,497	100,500	100,500	100,500
Outside Services	43,388	85,600	85,600	85,600
Intra-State Transfers	1,597,897	2,514,923	2,523,523	2,523,523
Equipment - Non-Inventory	929	6,500	6,500	6,500
State Aid	627,000	784,500	784,500	784,500
Balance Carry Forward (Funds)	4,229,470	3,124,047	2,010,024	2,010,024
Total Federal Aid Pass Thru and Misc. Fees	6,538,585	6,639,970	5,534,547	5,534,547

Water Quality Protection Fund

Fund Description

This fund receives state appropriations and fees, and may receive federal moneys and private donations for

administration costs related to the federal Safe Drinking Water Act and public water supplies. Moneys are also appropriated to protect private drinking water supplies.

Water Quality Protection Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	658,846	801,529	376,260	376,260
Intra State Receipts	500,000	500,000	500,000	500,000
Interest	2,108	2,500	2,500	2,500
Fees, Licenses & Permits	731,752	719,000	719,000	719,000
Gov Fund Type Transfers - Other Agencies	1,330	1,000	1,000	1,000
Total Water Quality Protection Fund	1,894,036	2,024,029	1,598,760	1,598,760
Expenditures				
Professional & Scientific Services	0	300,000	0	0
Intra-State Transfers	1,072,278	1,347,769	1,347,769	1,347,769
State Aid	20,229	0	0	0
Balance Carry Forward (Funds)	801,529	376,260	250,991	250,991
Total Water Quality Protection Fund	1,894,036	2,024,029	1,598,760	1,598,760

Marine Fuel Tax Capitals Fund

acquisitions on a willing seller basis, development projects, water safety stations, marinas, and other projects which improve water recreation.

Fund Description

This account receives transfers from a General Fund appropriation. Proceeds are used for water access

Marine Fuel Tax Capitals Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,161,438	4,459,821	2,268,951	2,268,951
Federal Support	132,703	290,000	290,000	290,000
Intra State Receipts	4,073,827	3,900,000	3,900,000	3,900,000
Refunds & Reimbursements	0	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies	3,297	65,000	65,000	65,000
Total Marine Fuel Tax Capitals Fund	8,371,264	8,724,821	6,533,951	6,533,951
Expenditures				
Facility Maintenance Supplies	160,102	100,000	100,000	100,000
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Ag., Conservation & Horticulture Supply	34,436	45,000	45,000	45,000
Other Supplies	914	5,000	5,000	5,000
Printing & Binding	0	100	100	100
Postage	0	100	100	100
Rentals	1,340	5,000	5,000	5,000
Professional & Scientific Services	31,809	100,000	100,000	100,000
Outside Services	120,474	100,000	100,000	100,000
Intra-State Transfers	736,048	754,670	754,670	754,670
Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	59,541	75,000	75,000	75,000
Other Expense & Obligations	1,561	5,000	5,000	5,000
State Aid	795,324	750,000	750,000	750,000
Capitals	1,969,896	4,500,000	4,000,000	4,000,000
Balance Carry Forward (Funds)	4,459,821	2,268,951	578,081	578,081
Gov Fund Type Transfers - Other Agencies Services	0	5,000	5,000	5,000
Total Marine Fuel Tax Capitals Fund	8,371,264	8,724,821	6,533,951	6,533,951

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	210,022	473,099	473,099	473,099
Adjustment to Balance Forward	34,200	0	0	0
Intra State Receipts	12,325,000	16,000,000	16,000,000	16,000,000
Total Fish and Wildlife Capitals Fund	12,569,222	16,473,099	16,473,099	16,473,099
Expenditures				
Personal Services-Salaries	104,277	250,000	250,000	250,000
Facility Maintenance Supplies	26,413	25,000	25,000	25,000
Equipment Maintenance Supplies	1,644	1,000	1,000	1,000
Ag., Conservation & Horticulture Supply	152,377	100,000	100,000	100,000
Other Supplies	5,629	7,000	7,000	7,000
Printing & Binding	90	0	0	0
Postage	349	1,000	1,000	1,000
Professional & Scientific Services	2,349,791	2,000,000	2,473,099	2,473,099
Outside Services	946,248	1,300,000	1,300,000	1,300,000
ITS Reimbursements	304	1,000	1,000	1,000
Equipment	73,250	50,000	50,000	50,000
Equipment - Non-Inventory	10,994	15,000	15,000	15,000
Other Expense & Obligations	782,466	800,000	800,000	800,000
State Aid	2,506,633	2,000,000	2,000,000	2,000,000
Capitals	5,129,988	9,440,000	9,440,000	9,440,000
Balance Carry Forward (Funds)	473,099	473,099	0	0
Gov Fund Type Transfers - Other Agencies Services	5,670	10,000	10,000	10,000
Total Fish and Wildlife Capitals Fund	12,569,222	16,473,099	16,473,099	16,473,099

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent Parole Revocation Hearings Resulting in Revocations	50.9	20	20	20
Number of Paroles Granted	2,645	4,727	4,727	4,727
Percent of Victims Notified as Designated	99	100	100	100

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	1,240,265	1,285,739	1,285,739	1,285,739
Receipts from Other Entities	8,999	7,800	7,800	7,800
Refunds & Reimbursements	671	0	0	0
Beginning Balance and Adjustments	90,177	76,062	0	0
Total Resources	1,340,111	1,369,601	1,293,539	1,293,539
Expenditures				
Personal Services	1,009,400	1,081,879	1,081,879	1,081,879
Travel & Subsistence	8,572	30,000	30,000	30,000
Supplies & Materials	3,851	5,116	4,116	4,116
Contractual Services and Transfers	172,466	225,327	175,543	175,543
Equipment & Repairs	28,609	27,279	2,001	2,001
Reversions	41,151	0	0	0
Balance Carry Forward	76,062	0	0	0
Total Expenditures	1,340,111	1,369,601	1,293,539	1,293,539
Full Time Equivalents	9	11	11	11

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Parole Board	1,240,265	1,285,739	1,285,739	1,285,739
Total Parole Board	1,240,265	1,285,739	1,285,739	1,285,739

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	40,393	26,278	0	0
Appropriation	1,240,265	1,285,739	1,285,739	1,285,739
Gov Fund Type Transfers - Other Agencies	8,999	7,800	7,800	7,800
Refunds & Reimbursements	671	0	0	0
Total Resources	1,290,327	1,319,817	1,293,539	1,293,539
Expenditures				
Personal Services-Salaries	1,009,400	1,081,879	1,081,879	1,081,879
Personal Travel In State	1,518	20,000	20,000	20,000
Personal Travel Out of State	7,054	10,000	10,000	10,000
Office Supplies	1,543	2,790	1,790	1,790
Postage	2,308	2,326	2,326	2,326
Communications	9,678	10,232	10,232	10,232
Outside Services	8,349	7,800	7,800	7,800
Reimbursement to Other Agencies	78,547	79,060	79,060	79,060
ITS Reimbursements	16,094	26,106	26,106	26,106
IT Outside Services	58,598	51,145	51,145	51,145
Gov Fund Type Transfers - Other Agencies Services	1,200	1,200	1,200	1,200
Equipment - Non-Inventory	0	1	1	1
IT Equipment	28,609	27,278	2,000	2,000
Balance Carry Forward (Approps)	26,278	0	0	0
Reversions	41,151	0	0	0
Total Expenditures	1,290,327	1,319,817	1,293,539	1,293,539

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	49,784	49,784	0	0
Total Resources	49,784	49,784	0	0
Expenditures				
Outside Services	0	40,000	0	0
IT Outside Services	0	9,784	0	0
Balance Carry Forward (Approps)	49,784	0	0	0
Total Expenditures	49,784	49,784	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Available Federal Active Duty	86	100	100	100
Percent of Armory & Facility Utilization	91	90	90	90
Percent of Civilian Employment Reintegration	99	95	95	95
Percent of Units Meeting Minimum Readiness Goals	98.1	90	90	90
Percentage of Air Nat'l Guard Units Mission Capable	85.4	100	100	100

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	6,901,920	7,359,157	7,259,157	7,759,157
Receipts from Other Entities	45,127,240	41,751,255	38,861,417	38,861,417
Interest, Dividends, Bonds & Loans	77	400	400	400
Fees, Licenses & Permits	664	500	500	500
Refunds & Reimbursements	209,267	234,403	234,403	234,403
Sales, Rents & Services	1,618,148	1,379,900	1,379,900	1,379,900
Miscellaneous	40,832	28,200	28,200	28,200
Beginning Balance and Adjustments	1,624,625	2,081,409	1,930,426	2,006,933
Total Resources	55,522,772	52,835,224	49,694,403	50,270,910
Expenditures				
Personal Services	22,526,098	23,728,444	23,838,606	23,838,606
Travel & Subsistence	255,469	283,751	283,751	283,751
Supplies & Materials	1,388,607	1,292,123	1,294,124	1,794,123
Contractual Services and Transfers	16,311,244	14,686,999	13,692,498	13,692,498
Equipment & Repairs	1,702,537	974,867	878,768	878,767
Claims & Miscellaneous	148,871	133,525	133,525	133,525
Licenses, Permits, Refunds & Other	40,967	102,652	101,252	101,252
State Aid & Credits	125,671	501,000	1,000	1,000
Plant Improvements & Additions	10,941,893	9,124,930	7,653,530	7,653,530
Reversions	6	0	0	0
Balance Carry Forward	2,081,410	2,006,933	1,817,349	1,893,858
Total Expenditures	55,522,772	52,835,224	49,694,403	50,270,910
Full Time Equivalents	245	260	262	262

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Public Defense, Department of	6,428,140	6,916,601	6,916,601	6,916,601
Compensation and Expense	473,780	342,556	342,556	342,556
Total Public Defense, Department of	6,901,920	7,259,157	7,259,157	7,259,157

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Technology Projects	0	100,000	0	500,000
Total Public Defense, Department of	0	100,000	0	500,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	6,428,140	6,916,601	6,916,601	6,916,601
Federal Support	42,699,436	39,405,950	36,516,112	36,516,112
Intra State Receipts	14,726	701	701	701
Gov Fund Type Transfers - Other Agencies	1,903,966	1,833,904	1,833,904	1,833,904
Refunds & Reimbursements	183,337	230,703	230,703	230,703
Rents & Leases	19,916	20,000	20,000	20,000
Other Sales & Services	14,961	10,000	10,000	10,000
Total Resources	51,264,482	48,417,859	45,528,021	45,528,021
Expenditures				
Personal Services-Salaries	21,274,630	22,638,114	22,748,276	22,748,276
Personal Travel In State	13,937	18,721	18,721	18,721
State Vehicle Operation	157,228	180,600	180,600	180,600
Depreciation	65,882	9,001	9,001	9,001
Personal Travel Out of State	6,829	30,428	30,428	30,428
Office Supplies	15,167	17,403	17,403	17,403
Facility Maintenance Supplies	787,154	734,099	734,099	734,099
Equipment Maintenance Supplies	231,882	181,100	185,100	185,100
Professional & Scientific Supplies	51,302	30,600	30,600	30,600
Housing & Subsistence Supplies	1,803	1,300	1,300	1,300
Ag., Conservation & Horticulture Supply	44,963	27,500	25,500	25,500
Other Supplies	79,516	179,350	179,350	179,350
Printing & Binding	475	0	0	0
Uniforms & Related Items	80,284	56,270	56,270	56,270
Postage	5,319	3,000	3,000	3,000

Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Communications	661,735	653,000	653,000	653,000
Rentals	216,066	107,380	107,380	107,380
Utilities	4,416,510	4,163,000	4,163,000	4,163,000
Professional & Scientific Services	1,334,002	1,933,765	933,765	933,765
Outside Services	4,379,386	3,621,204	3,610,904	3,610,904
Intra-State Transfers	96	300	300	300
Advertising & Publicity	480	0	0	0
Outside Repairs/Service	2,927,661	2,009,500	2,012,900	2,012,900
Reimbursement to Other Agencies	421,221	414,340	416,740	416,740
ITS Reimbursements	120,332	158,200	158,200	158,200
IT Outside Services	10,282	854	854	854
Gov Fund Type Transfers - Attorney General Services	30,453	30,400	30,400	30,400
Gov Fund Type Transfers - Auditor of State Services	12,550	3,160	3,160	3,160
Gov Fund Type Transfers - Other Agencies Services	1,343,574	1,347,396	1,347,396	1,347,396
Equipment	282,677	247,100	247,100	247,100
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	984,126	427,453	431,353	431,353
IT Equipment	206,346	150,614	150,614	150,614
Other Expense & Obligations	44,252	44,525	44,525	44,525
Licenses	23,426	100,000	98,600	98,600
Refunds-Other	14,543	652	652	652
State Aid	125,671	500,000	0	0
Capitals	10,892,717	8,392,530	6,892,530	6,892,530
Reversions	6	0	0	0
Total Expenditures	51,264,482	48,417,859	45,528,021	45,528,021

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	342,556	342,556	342,556	342,556
Estimated Revisions	131,224	0	0	0
Intra State Receipts	206,816	0	0	0
Refunds & Reimbursements	23,114	0	0	0
Total Resources	703,710	342,556	342,556	342,556
Expenditures				
Personal Services-Salaries	490,193	207,555	207,555	207,555
Personal Travel In State	0	20,000	20,000	20,000
Personal Travel Out of State	7,767	1	1	1
Facility Maintenance Supplies	850	500	500	500
Equipment Maintenance Supplies	2,829	0	0	0
Professional & Scientific Supplies	341	1,000	1,000	1,000
Other Supplies	5	5,000	5,000	5,000
Printing & Binding	224	0	0	0
Food	15,966	0	0	0
Uniforms & Related Items	764	500	500	500
Postage	525	500	500	500
Rentals	84,277	40,000	40,000	40,000
Gov Fund Type Transfers - Other Agencies Services	22,524	500	500	500
Equipment - Non-Inventory	0	1,000	1,000	1,000
Claims	77,444	65,500	65,500	65,500
Other Expense & Obligations	0	500	500	500
Total Expenditures	703,710	342,556	342,556	342,556

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1	0
Appropriation	0	100,000	0	500,000
Total Resources	0	100,000	1	500,000
Expenditures				
Office Supplies	0	0	0	500,000
IT Equipment	0	100,000	1	0
Total Expenditures	0	100,000	1	500,000

Fund Detail

Public Defense, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Public Defense, Department of	3,554,580	3,974,809	3,823,825	3,900,333
Counterdrug Asset Forfeiture	42,771	41,040	31,100	40,540
National Guard Facilities Improvement Fund	3,161,383	3,596,943	3,472,724	3,533,267
Military Operations Fund	239,375	208,853	213,801	205,653
ING Morale, Welfare & Rec. Fund	2,638	0	100	0
Gifts & Contributions	91,031	111,588	92,100	104,488
Housing Rental Deposits	17,382	16,385	14,000	16,385

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,321,498	1,753,343	1,629,124	1,689,667
Federal Support	(30,586)	0	0	0
Fees, Licenses & Permits	664	500	500	500
Refunds & Reimbursements	2,817	3,700	3,700	3,700
Rents & Leases	1,569,693	1,339,900	1,339,900	1,339,900
Unearned Receipts	25,000	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agencies	272,297	474,500	474,500	474,500
Total National Guard Facilities Improvement Fund	3,161,383	3,596,943	3,472,724	3,533,267

National Guard Facilities Improvement Fund Detail (Continued)

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	761,275	882,775	882,775	882,775
State Vehicle Operation	3,826	5,000	5,000	5,000
Office Supplies	1,252	1,001	1,001	1,001
Facility Maintenance Supplies	19,157	19,000	19,000	19,000
Equipment Maintenance Supplies	1,074	0	0	0
Housing & Subsistence Supplies	29,371	25,000	25,000	25,000
Ag., Conservation & Horticulture Supply	1,269	1,000	1,000	1,000
Other Supplies	4,352	3,000	3,000	3,000
Communications	58,732	50,000	50,000	50,000
Rentals	20	0	0	0
Utilities	201	100	100	100
Professional & Scientific Services	47,062	10,600	10,600	10,600
Outside Services	5,559	5,500	5,500	5,500
Outside Repairs/Service	156,180	81,000	90,999	90,999
Reimbursement to Other Agencies	21,657	20,000	20,000	20,000
ITS Reimbursements	2,816	3,000	3,000	3,000
Equipment	24,300	1,000	1,000	1,000
Equipment - Non-Inventory	146,198	17,400	17,400	17,400
Other Expense & Obligations	27,175	23,000	23,000	23,000
Capitals	49,176	732,400	761,000	761,000
Balance Carry Forward (Funds)	1,753,343	1,689,667	1,526,849	1,587,392
IT Equipment	18,466	5,000	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	1,122	0	0	0
Gov Fund Type Transfers - Other Agencies Services	27,799	21,500	21,500	21,500
Total National Guard Facilities Improvement Fund	3,161,383	3,596,943	3,472,724	3,533,267

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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Requests for Services Timely Processed	98	90	90	90
Percent of Timely Assign Mediation Requests	100	100	100	100
Percent of Hearings Timely Held	100	100	100	100

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	1,492,452	1,492,452	1,492,452	1,492,452
Receipts from Other Entities	8,569	0	0	0
Fees, Licenses & Permits	66,061	8,000	8,000	8,000
Miscellaneous	0	1	1	1
Beginning Balance and Adjustments	59,245	83,196	0	0
Total Resources	1,626,327	1,583,649	1,500,453	1,500,453
Expenditures				
Personal Services	1,220,268	1,235,584	1,235,584	1,235,584
Travel & Subsistence	635	18,551	18,551	18,551
Supplies & Materials	15,468	12,900	12,900	12,900
Contractual Services and Transfers	192,978	313,664	230,468	230,468
Equipment & Repairs	1,581	2,950	2,950	2,950
Licenses, Permits, Refunds & Other	672	0	0	0
Reversions	111,529	0	0	0
Balance Carry Forward	83,196	0	0	0
Total Expenditures	1,626,327	1,583,649	1,500,453	1,500,453
Full Time Equivalents	10	10	10	10

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
PER Board - General Office	1,492,452	1,492,452	1,492,452	1,492,452
Total Public Employment Relations Board	1,492,452	1,492,452	1,492,452	1,492,452

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 collec-

tive 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	59,245	83,196	0	0
Appropriation	1,492,452	1,492,452	1,492,452	1,492,452
Gov Fund Type Transfers - Other Agencies	8,569	0	0	0
Fees, Licenses & Permits	66,061	8,000	8,000	8,000
Unearned Receipts	0	1	1	1
Total Resources	1,626,327	1,583,649	1,500,453	1,500,453
Expenditures				
Personal Services-Salaries	1,220,268	1,235,584	1,235,584	1,235,584
Personal Travel In State	635	13,051	13,051	13,051
Personal Travel Out of State	0	5,500	5,500	5,500
Office Supplies	13,534	10,000	10,000	10,000
Printing & Binding	943	1,500	1,500	1,500
Postage	991	1,400	1,400	1,400
Communications	7,344	7,500	7,500	7,500
Outside Services	33,568	146,088	146,088	146,088
Outside Repairs/Service	983	800	800	800
Reimbursement to Other Agencies	45,356	40,000	40,000	40,000
ITS Reimbursements	29,293	28,000	28,000	28,000
IT Outside Services	76,435	91,196	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	0	80	80	80
Equipment - Non-Inventory	1,198	2,500	2,500	2,500
IT Equipment	383	450	450	450
Refunds-Other	672	0	0	0
Balance Carry Forward (Approps)	83,196	0	0	0
Reversions	111,529	0	0	0
Total Expenditures	1,626,327	1,583,649	1,500,453	1,500,453

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, policy-makers, 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 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
# of Infant Deaths/1,000 Live Births (Infant Mortality Rate)	4.98	4.9	4.9	4.9
% of IA Adults Recommended Physical Activity	48.3	49	49	49
% of Adults Who are Obese	33.9	33	33	33
% of Iowa Adults Who are Overweight	34.4	33	33	33
% of Iowa Youth (10-17 years old) Obese or Overweight	33.6	33	33	33

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	56,105,028	57,886,402	56,886,402	57,326,402
Taxes	5,018	0	0	0
Receipts from Other Entities	206,211,897	677,841,577	673,405,909	673,627,856
Interest, Dividends, Bonds & Loans	15,455	16,410	16,410	16,410
Fees, Licenses & Permits	21,128,987	33,634,487	33,379,342	33,379,342
Refunds & Reimbursements	439,319	372,000	372,000	372,000
Miscellaneous	17,225,432	18,838,072	18,801,072	18,801,072
Beginning Balance and Adjustments	13,922,901	15,785,837	10,534,056	15,627,058
Total Resources	315,054,036	804,374,785	793,395,191	799,150,140
Expenditures				
Personal Services	51,271,540	57,942,467	56,369,813	56,369,813
Travel & Subsistence	265,245	1,298,588	1,300,548	1,300,548
Supplies & Materials	5,622,228	9,241,929	9,276,899	9,276,899
Contractual Services and Transfers	215,645,772	674,768,222	672,260,848	672,677,465
Equipment & Repairs	2,834,119	3,049,004	3,029,039	2,976,674
Claims & Miscellaneous	265,771	16,262,260	14,597,610	14,597,610
Licenses, Permits, Refunds & Other	35,529	15,775	15,675	15,675
State Aid & Credits	23,188,643	26,169,482	26,169,482	26,169,482
Reversions	139,352	0	0	0
Balance Carry Forward	15,785,838	15,627,058	10,375,277	15,765,974
Total Expenditures	315,054,036	804,374,785	793,395,191	799,150,140
Full Time Equivalents	488	562	525	525

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Addictive Disorders	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
Chronic Conditions	4,223,373	4,258,373	4,258,373	4,258,373
Community Capacity	5,594,306	7,319,306	6,319,306	6,519,306
Essential Public Health Services	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
Public Protection	4,085,220	4,466,601	4,466,601	4,706,601
Resource Management	933,871	933,871	933,871	933,871
Iowa Registry for Congenital & Inherited Disorders	188,528	223,521	223,521	223,521
Total Public Health, Department of	53,960,028	56,136,402	55,136,402	55,576,402

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
State Medical Examiner Office	395,000	0	0	0
Gambling Treatment Program	1,750,000	1,750,000	1,750,000	1,750,000
Total Public Health, Department of	2,145,000	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	23,659,379	23,659,379	23,659,379	23,659,379
Intra State Receipts	944,896	933,000	933,000	933,000
Gov Fund Type Transfers - Other Agencies	15,867	6,000	6,000	6,000
Total Resources	24,620,142	24,598,379	24,598,379	24,598,379
Expenditures				
Personal Services-Salaries	1,104,348	1,196,300	1,196,300	1,196,300
Personal Travel In State	6,259	14,000	14,000	14,000
State Vehicle Operation	0	1,300	1,300	1,300
Depreciation	0	850	850	850
Personal Travel Out of State	(1,275)	21,000	21,000	21,000
Office Supplies	20,976	37,700	37,700	37,700
Professional & Scientific Supplies	708	1,100	1,100	1,100
Other Supplies	0	200	200	200
Printing & Binding	35,921	35,800	35,800	35,800
Drugs & Biologicals	3	100	100	100
Postage	2,582	3,145	3,145	3,145
Communications	19,529	10,500	10,500	10,500
Rentals	815	600	600	600
Professional & Scientific Services	12,900	4,300	4,300	4,300
Outside Services	18,662,676	19,420,168	19,420,168	19,420,168
Intra-State Transfers	1,451,000	1,349,142	1,349,142	1,349,142
Advertising & Publicity	2,263,439	1,470,296	1,470,296	1,470,296
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	3,218	6,300	6,300	6,300
ITS Reimbursements	9,697	9,900	9,900	9,900
IT Outside Services	979,541	574,600	574,600	574,600
Gov Fund Type Transfers - Other Agencies Services	2,928	3,600	3,600	3,600
Equipment - Non-Inventory	459	600	600	600
IT Equipment	42,038	70,000	70,000	70,000
Other Expense & Obligations	0	366,778	366,778	366,778
Reversions	2,383	0	0	0
Total Expenditures	24,620,142	24,598,379	24,598,379	24,598,379

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	5,816,681	5,816,681	5,816,681	5,816,681
Gov Fund Type Transfers - Other Agencies	3,985,827	4,512,405	4,512,405	4,512,405
Total Resources	9,802,508	10,329,086	10,329,086	10,329,086
Expenditures				
Personal Services-Salaries	1,302,848	1,234,187	1,269,621	1,269,621
Personal Travel In State	3,273	13,800	13,800	13,800
State Vehicle Operation	0	950	950	950
Depreciation	0	750	750	750
Personal Travel Out of State	0	13,100	14,500	14,500
Office Supplies	43,945	20,311	20,311	20,311
Professional & Scientific Supplies	0	11,076	11,076	11,076
Printing & Binding	26,579	14,000	14,000	14,000
Postage	551	1,700	1,700	1,700
Communications	10,564	10,000	10,000	10,000
Rentals	0	10,200	3,500	3,500
Professional & Scientific Services	0	100	100	100
Outside Services	7,703,186	8,427,488	8,349,071	8,349,071
Intra-State Transfers	0	1,800	0	0
Advertising & Publicity	128,178	11,000	110,500	110,500
Reimbursement to Other Agencies	5,524	6,955	6,955	6,955
ITS Reimbursements	7,493	7,881	7,881	7,881
IT Outside Services	453,925	493,927	464,510	464,510
Gov Fund Type Transfers - Other Agencies Services	29,387	30,000	10,000	10,000
Equipment	0	500	500	500
Equipment - Non-Inventory	0	241	241	241
IT Equipment	11,714	19,120	19,120	19,120
Reversions	75,340	0	0	0
Total Expenditures	9,802,508	10,329,086	10,329,086	10,329,086

Chronic Conditions

General Fund

Appropriation Description

Services directed to assuring access to preventive and screening services to individuals at risk for chronic conditions and services provided to individuals iden-

tified 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,223,373	4,258,373	4,258,373	4,258,373
Gov Fund Type Transfers - Other Agencies	0	35,845	35,845	35,845
Fees, Licenses & Permits	812,631	1,237,049	1,237,049	1,237,049
Other	65,752	78,560	78,560	78,560
Total Resources	5,101,756	5,609,827	5,609,827	5,609,827
Expenditures				
Personal Services-Salaries	828,081	877,408	858,916	858,916
Personal Travel In State	6,660	4,235	4,235	4,235
State Vehicle Operation	0	615	615	615
Depreciation	0	615	615	615
Personal Travel Out of State	0	14,500	14,500	14,500
Office Supplies	5,822	3,352	3,352	3,352
Professional & Scientific Supplies	0	110	110	110
Printing & Binding	7,473	12,017	12,017	12,017
Postage	5,458	7,070	7,070	7,070
Communications	10,029	9,170	9,170	9,170
Rentals	250	750	750	750
Professional & Scientific Services	1,900	0	0	0
Outside Services	3,733,292	3,832,355	3,832,355	3,832,355
Intra-State Transfers	122,861	137,834	137,834	137,834
Advertising & Publicity	1,769	7,017	7,017	7,017
Reimbursement to Other Agencies	2,723	3,567	3,567	3,567
ITS Reimbursements	27,432	27,329	27,329	27,329
IT Outside Services	297,075	277,753	277,753	277,753
Gov Fund Type Transfers - Attorney General Services	0	500	500	500
Equipment - Non-Inventory	1,294	4,510	4,510	4,510
IT Equipment	7,997	8,710	8,710	8,710
Claims	0	371,410	389,902	389,902
Other Expense & Obligations	5,485	5,500	5,500	5,500
Refunds-Other	23,700	3,500	3,500	3,500
Reversions	12,455	0	0	0
Total Expenditures	5,101,756	5,609,827	5,609,827	5,609,827

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	53,913	0	53,913
Appropriation	5,594,306	7,319,306	6,319,306	6,519,306
Total Resources	5,594,306	7,373,219	6,319,306	6,573,219
Expenditures				
Personal Services-Salaries	728,170	690,120	690,120	690,120
Personal Travel In State	1,299	6,500	6,500	6,500
State Vehicle Operation	3,047	4,000	4,000	4,000
Depreciation	1,254	7,106	7,106	7,106
Office Supplies	1,038	8,350	8,400	8,400
Printing & Binding	0	150	100	100
Postage	1,143	1,112	1,062	1,062
Communications	5,485	7,790	7,790	7,790
Outside Services	2,431,564	4,141,229	3,141,229	3,341,229
Intra-State Transfers	2,310,021	2,410,021	2,410,021	2,410,021
Outside Repairs/Service	171	0	0	0
Reimbursement to Other Agencies	1,338	5,105	5,155	5,155
ITS Reimbursements	3,197	8,581	8,581	8,581
IT Outside Services	276	500	0	0
Gov Fund Type Transfers - Other Agencies Services	4,454	0	0	0
IT Equipment	6,446	28,742	29,242	29,242
Balance Carry Forward (Approps)	53,913	53,913	0	53,913
Reversions	41,491	0	0	0
Total Expenditures	5,594,306	7,373,219	6,319,306	6,573,219

Essential Public Health Services

General Fund

Iowans. 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

Essential Public Health Services Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	7,662,464	7,662,464	7,662,464	7,662,464
Total Resources	7,662,464	7,662,464	7,662,464	7,662,464
Expenditures				
Outside Services	7,654,781	7,662,464	7,662,464	7,662,464
Reversions	7,683	0	0	0
Total Expenditures	7,662,464	7,662,464	7,662,464	7,662,464

Infectious Diseases

General Fund

Appropriation Description

Activities provided to reduce the incidence and prevalence of communicable diseases and provide for

epidemiological 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.

Infectious Diseases Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,796,206	1,796,206	1,796,206	1,796,206
Total Resources	1,796,206	1,796,206	1,796,206	1,796,206
Expenditures				
Personal Services-Salaries	496,402	621,635	505,884	505,884
Office Supplies	6,215	35	35	35
Professional & Scientific Supplies	40,828	7,680	45,500	45,500
Printing & Binding	4,148	4,200	4,200	4,200
Drugs & Biologicals	333,138	334,432	334,432	334,432
Postage	212	560	560	560
Communications	891	10	10	10
Outside Services	861,727	817,534	808,941	808,941
Reimbursement to Other Agencies	919	1,010	1,010	1,010
ITS Reimbursements	1,982	1,010	1,010	1,010
IT Outside Services	369	3,000	3,000	3,000
Equipment	29,408	0	0	0
Equipment - Non-Inventory	11,246	4,000	4,000	4,000
IT Equipment	8,722	100	100	100
Other Expense & Obligations	0	1,000	87,524	87,524
Total Expenditures	1,796,206	1,796,206	1,796,206	1,796,206

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,085,220	4,466,601	4,466,601	4,706,601
Federal Support	0	5,000	5,000	5,000
Intra State Receipts	771,808	913,272	913,272	913,272
Gov Fund Type Transfers - Other Agencies	3,058,543	5,831,190	5,831,190	5,831,190
Fees, Licenses & Permits	16,791,443	28,698,952	28,443,807	28,443,807
Refunds & Reimbursements	439,319	372,000	372,000	372,000
Other	350,592	277,194	277,194	277,194
Total Resources	25,496,925	40,564,209	40,309,064	40,549,064
Expenditures				
Personal Services-Salaries	14,537,904	15,583,344	15,460,086	15,460,086
Personal Travel In State	41,241	144,041	144,041	144,041
State Vehicle Operation	40,474	80,451	80,451	80,451
Depreciation	20,127	55,917	55,917	55,917
Personal Travel Out of State	(9,472)	130,800	130,800	130,800
Office Supplies	79,563	113,989	113,989	113,989
Professional & Scientific Supplies	122,987	90,150	90,050	90,050
Other Supplies	2,304	3,453	3,553	3,553
Printing & Binding	30,737	40,900	40,900	40,900
Food	0	200	200	200

Public Protection Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	0	9,200	9,200	9,200
Postage	85,110	102,725	102,725	102,725
Communications	211,432	216,890	217,090	217,090
Rentals	322,366	345,948	345,948	345,948
Utilities	10,655	12,000	12,000	12,000
Professional & Scientific Services	629,616	572,000	572,000	572,000
Outside Services	4,240,542	6,789,078	6,789,078	7,029,078
Intra-State Transfers	1,772,449	2,477,785	2,477,785	2,477,785
Advertising & Publicity	12,930	20,900	20,900	20,900
Outside Repairs/Service	14,691	44,750	44,550	44,550
Examination Expense	11,510	10,100	10,100	10,100
Reimbursement to Other Agencies	268,872	295,551	295,551	295,551
ITS Reimbursements	412,741	447,534	447,534	447,534
IT Outside Services	853,237	1,066,036	1,066,036	1,066,036
Gov Fund Type Transfers - Attorney General Services	637,584	603,700	603,700	603,700
Gov Fund Type Transfers - Auditor of State Services	4,790	16,500	16,500	16,500
Gov Fund Type Transfers - Other Agencies Services	646,935	425,400	425,400	425,400
Equipment	45,698	159,000	144,000	144,000
Office Equipment	0	54,045	54,045	54,045
Equipment - Non-Inventory	7,312	69,701	69,701	69,701
IT Equipment	237,342	432,976	432,976	432,976
Claims	0	7,430,529	7,553,787	7,553,787
Other Expense & Obligations	202,361	2,710,091	2,469,946	2,469,946
Refunds-Other	2,884	8,525	8,525	8,525
Total Expenditures	25,496,925	40,564,209	40,309,064	40,549,064

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	933,871	933,871	933,871	933,871
Total Resources	933,871	933,871	933,871	933,871
Expenditures				
Personal Services-Salaries	394,014	186,159	186,159	186,159
Personal Travel In State	0	100	100	100
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	35,842	23,071	23,071	23,071
Other Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Postage	122	275	275	275
Communications	3,319	4,100	4,100	4,100
Professional & Scientific Services	11,167	1,000	1,000	1,000
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	92	1,770	1,770	1,770
ITS Reimbursements	33,989	151,554	151,554	151,554
IT Outside Services	14,025	80,000	80,000	80,000
Gov Fund Type Transfers - Attorney General Services	120,299	151,000	151,000	151,000
Gov Fund Type Transfers - Auditor of State Services	273,754	201,000	201,000	201,000
Gov Fund Type Transfers - Other Agencies Services	18,330	21,000	21,000	21,000
IT Equipment	28,918	106,780	106,780	106,780
Other Expense & Obligations	0	2,362	2,362	2,362
Total Expenditures	933,871	933,871	933,871	933,871

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	223,521	223,521	223,521	223,521
Change	(34,994)	0	0	0
Total Resources	188,528	223,521	223,521	223,521
Expenditures				
Outside Services	188,528	223,521	223,521	223,521
Total Expenditures	188,528	223,521	223,521	223,521

Gambling Treatment Program

Sports Wagering Receipts Fund

provided via 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

Gambling Treatment Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,750,000	1,750,000	1,750,000	1,750,000
Total Resources	1,750,000	1,750,000	1,750,000	1,750,000
Expenditures				
Outside Services	1,450,000	1,450,000	1,450,000	1,450,000
Advertising & Publicity	300,000	300,000	300,000	300,000
Total Expenditures	1,750,000	1,750,000	1,750,000	1,750,000

State Medical Examiner Office

Technology Reinvestment Fund

State Medical Examiner. This equipment is used on a daily basis to perform medical examiner autopsies and perform medicolegal death investigations.

Appropriation Description

State Medical Examiner Office essential equipment funds. Equipment necessary for the operation of the

State Medical Examiner Office Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	231,635	142,000	89,635
Appropriation	395,000	0	0	0
Total Resources	395,000	231,635	142,000	89,635
Expenditures				
Outside Repairs/Service	4,609	1,410	0	0
IT Outside Services	83,184	0	0	0
Equipment	32,056	0	0	0
IT Equipment	43,516	140,590	142,000	89,635
Balance Carry Forward (Approps)	231,635	89,635	0	0
Total Expenditures	395,000	231,635	142,000	89,635

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	323,087	76,617	50,000	26,617
Total Resources	323,087	76,617	50,000	26,617
Expenditures				
Advertising & Publicity	0	0	49,000	25,617
ITS Reimbursements	354	500	500	500
IT Outside Services	246,117	49,000	0	0
IT Equipment	0	500	500	500
Balance Carry Forward (Approps)	76,617	26,617	0	0
Total Expenditures	323,087	76,617	50,000	26,617

Fund Detail

Public Health, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Public Health, Department of	231,389,243	703,225,751	693,671,467	699,008,251
Vital Records Fund	9,510,507	8,821,765	3,948,000	8,213,828
Health Care Workforce Shortage	9,036,107	10,536,361	10,592,182	11,743,014
Emergency Medical Services	942,589	1,193,223	1,031,715	1,031,715
Behavioral Analyst Grants Program Fund	349,588	272,376	285,520	198,376
Anatomical Gift Awareness	383,706	302,347	188,320	212,347
IDPH Gifts & Grants Fund	210,017,954	680,539,818	676,067,150	676,067,150
Rx Prof / Tech Recovery Fd	74,835	87,007	86,111	87,007
Henry Albert Trust - Income	1,690	1,700	1,708	1,710
Public Health - Refund of Fees	6,198	1,459	1,362	1,459
Medical Exam Refund Clearing	507	1,507	1,507	1,507
Drug Information Program	776,396	1,179,727	1,179,727	1,179,727
Governmental Public Health System Fund	289,167	288,461	288,165	270,411

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,031,032	5,873,765	1,000,000	5,265,828
Adjustment to Balance Forward	114	0	0	0
Federal Support	707,235	545,000	545,000	545,000
Intra State Receipts	12,818	1,000	1,000	1,000
Fees, Licenses & Permits	2,647,181	2,400,000	2,400,000	2,400,000
Other	7,774	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	104,353	1,000	1,000	1,000
Total Vital Records Fund	9,510,507	8,821,765	3,948,000	8,213,828
Expenditures				
Personal Services-Salaries	1,884,150	2,044,229	2,044,229	2,044,229
Personal Travel In State	500	4,000	4,000	4,000
State Vehicle Operation	0	1,500	1,500	1,500
Depreciation	0	1,200	1,200	1,200
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	19,161	20,000	20,000	20,000
Other Supplies	43	0	0	0
Printing & Binding	31,340	40,000	40,000	40,000
Postage	83,109	90,000	90,000	90,000
Communications	14,321	15,000	15,000	15,000
Professional & Scientific Services	489	1,000	1,000	1,000
Outside Services	24,471	30,000	30,000	30,000
Intra-State Transfers	651,517	707,303	707,303	707,303
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	1,569	2,000	2,000	2,000
Reimbursement to Other Agencies	19,197	9,500	9,500	9,500
ITS Reimbursements	14,648	13,000	13,000	13,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	5,681	3,000	3,000	3,000
Other Expense & Obligations	16,350	2,000	2,000	2,000
Refunds-Other	966	400	400	400
Balance Carry Forward (Funds)	5,873,765	5,265,828	392,063	4,657,891
IT Outside Services	803,915	486,793	486,793	486,793
IT Equipment	13,964	25,000	25,000	25,000
Gov Fund Type Transfers - Attorney General Services	51,351	44,812	44,812	44,812
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Vital Records Fund	9,510,507	8,821,765	3,948,000	8,213,828

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,519,424	8,132,708	8,188,529	9,339,361
Intra State Receipts	2,502,674	2,388,653	2,388,653	2,388,653
Interest	14,009	15,000	15,000	15,000
Total Health Care Workforce Shortage	9,036,107	10,536,361	10,592,182	11,743,014
Expenditures				
State Aid	902,803	1,196,000	1,196,000	1,196,000
Balance Carry Forward (Funds)	8,132,708	9,339,361	9,395,182	10,546,014
Gov Fund Type Transfers - Other Agencies Services	596	1,000	1,000	1,000
Total Health Care Workforce Shortage	9,036,107	10,536,361	10,592,182	11,743,014

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 certifi-

cation 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	342,849	271,376	284,520	197,376
Adjustment to Balance Forward	5,919	0	0	0
Interest	820	1,000	1,000	1,000
Total Behavioral Analyst Grants Program Fund	349,588	272,376	285,520	198,376
Expenditures				
State Aid	78,212	75,000	75,000	75,000
Balance Carry Forward (Funds)	271,376	197,376	210,520	123,376
Total Behavioral Analyst Grants Program Fund	349,588	272,376	285,520	198,376

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 & Grants Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	180,064,897	646,333,456	641,897,788	641,897,788
Intra State Receipts	4,251,644	4,593,839	4,593,839	4,593,839
Fees, Licenses & Permits	98,332	258,953	258,953	258,953
Other	16,801,315	18,481,018	18,444,018	18,444,018
Gov Fund Type Transfers - Other Agencies	8,801,767	10,872,552	10,872,552	10,872,552
Total IDPH Gifts & Grants Fund	210,017,954	680,539,818	676,067,150	676,067,150
Expenditures				
Personal Services-Salaries	29,773,186	35,273,247	33,922,660	33,922,660
Personal Travel In State	95,853	220,013	218,713	218,713
State Vehicle Operation	40,120	63,912	63,257	63,257
Depreciation	20,543	58,572	57,917	57,917
Personal Travel Out of State	(5,140)	401,011	404,181	404,181
Office Supplies	359,706	302,257	303,782	303,782
Professional & Scientific Supplies	3,478,384	5,883,468	5,883,468	5,883,468
Other Supplies	9,392	50,717	50,617	50,617
Printing & Binding	182,959	248,798	245,098	245,098
Drugs & Biologicals	525,467	1,620,981	1,620,981	1,620,981
Uniforms & Related Items	0	600	600	600
Postage	36,922	87,195	86,670	86,670
Communications	467,913	723,296	719,296	719,296
Rentals	29,136	71,572	71,422	71,422
Professional & Scientific Services	118,005	193,917	190,817	190,817
Outside Services	135,830,946	589,120,102	587,885,735	587,885,735
Intra-State Transfers	913,628	638,062	637,162	637,162
Advertising & Publicity	5,481,278	4,131,393	4,051,893	4,051,893
Outside Repairs/Service	14,397	525,509	525,109	525,109
Reimbursement to Other Agencies	721,582	1,197,704	1,196,919	1,196,919
ITS Reimbursements	1,680,633	884,082	883,297	883,297
Equipment	407,077	1,500	1,500	1,500
Office Equipment	0	4,000	4,000	4,000
Equipment - Non-Inventory	15,088	80,171	76,371	76,371
Claims	0	170,296	170,296	170,296
Other Expense & Obligations	41,574	5,079,066	3,426,287	3,426,287
Licenses	0	100	0	0
Refunds-Other	2,160	1,200	1,200	1,200
Aid to Individuals	21,757,850	23,968,345	23,968,345	23,968,345
IT Outside Services	5,760,138	7,496,924	7,405,824	7,405,824
IT Equipment	1,541,562	1,480,218	1,477,143	1,477,143
Gov Fund Type Transfers - Attorney General Services	29,142	288,728	288,728	288,728
Gov Fund Type Transfers - Auditor of State Services	0	60,100	60,100	60,100
Gov Fund Type Transfers - Other Agencies Services	688,454	212,762	167,762	167,762
Total IDPH Gifts & Grants Fund	210,017,954	680,539,818	676,067,150	676,067,150

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 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
% Non-contested/Appealed Cases Resolved w/in 60 Days	96	90	90	90
Number of Cases Resolved	686	700	700	700

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	343,019	358,039	358,039	358,039
Receipts from Other Entities	4,031	7,800	7,800	7,800
Beginning Balance and Adjustments	8,393	4,118	0	4,118
Total Resources	355,443	369,957	365,839	369,957
Expenditures				
Personal Services	299,454	307,501	307,501	307,501
Travel & Subsistence	1,495	4,500	4,500	4,500
Supplies & Materials	1,998	3,650	3,650	3,650
Contractual Services and Transfers	36,041	50,188	50,188	50,188
Equipment & Repairs	2,641	0	0	0
Reversions	9,696	0	0	0
Balance Carry Forward	4,118	4,118	0	4,118
Total Expenditures	355,443	369,957	365,839	369,957
Full Time Equivalents	3	3	3	3

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Iowa Public Information Board	343,019	358,039	358,039	358,039
Total Public Information Board	343,019	358,039	358,039	358,039

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,393	4,118	0	4,118
Appropriation	343,019	358,039	358,039	358,039
Gov Fund Type Transfers - Other Agencies	4,031	7,800	7,800	7,800
Total Resources	355,443	369,957	365,839	369,957
Expenditures				
Personal Services-Salaries	299,454	307,501	307,501	307,501
Personal Travel In State	1,495	4,500	4,500	4,500
Office Supplies	1,941	3,000	3,000	3,000
Printing & Binding	0	500	500	500
Postage	57	150	150	150
Communications	3,480	4,000	4,000	4,000
Professional & Scientific Services	8,625	10,000	10,000	10,000
Outside Services	75	0	0	0
Reimbursement to Other Agencies	11,131	12,000	12,000	12,000
ITS Reimbursements	11,122	18,188	18,188	18,188
IT Outside Services	1,608	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	6,000	6,000	6,000
Equipment - Non-Inventory	2,641	0	0	0
Balance Carry Forward (Approps)	4,118	4,118	0	4,118
Reversions	9,696	0	0	0
Total Expenditures	355,443	369,957	365,839	369,957

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 2021 Actuals Achieved	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Arson and Explosive Cases Resolved	48	35	35	35
Percent of Time Radio Network Available	100	100	100	100
% IOWA System Users Completing Required IOWA/NCIC Test	100	100	100	100
Value of Fixed Assets Inventory	92,600,000	92,600,000	92,600,000	92,600,000
Percent of Sex Offender Registry Records Validated w/in 3 Mo	100	100	100	100
Number of Drug Trafficking Orgs Disrupted	105	80	80	80
Number of Motorists Assisted	17,104	15,000	15,000	15,000
Rate Serious Injury Crashes per 100 Million Miles Traveled	4.05	3.6	3.6	3.6

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	123,863,343	136,422,628	135,278,954	138,545,330
Taxes	0	50	50	50
Receipts from Other Entities	42,269,429	38,213,550	38,205,932	37,078,394
Interest, Dividends, Bonds & Loans	56,664,894	56,312,950	56,312,950	56,334,314
Fees, Licenses & Permits	17,037,417	17,961,143	17,978,750	17,978,750
Refunds & Reimbursements	28,794,606	28,550,450	28,550,450	28,550,450
Sales, Rents & Services	57,812	65,000	65,000	65,000
Miscellaneous	306,642	110,000	110,000	110,000
Beginning Balance and Adjustments	434,019,096	479,623,088	464,632,014	514,729,143
Total Resources	703,013,241	757,258,858	741,134,100	793,391,431
Expenditures				
Personal Services	108,913,460	117,504,642	117,521,442	120,178,476
Travel & Subsistence	8,304,129	8,349,513	8,113,513	8,113,513
Supplies & Materials	2,613,654	2,879,876	2,881,076	2,881,076
Contractual Services and Transfers	36,610,214	41,528,845	41,316,623	40,048,965
Equipment & Repairs	11,931,905	10,439,572	9,933,434	10,279,648
Claims & Miscellaneous	4,570,721	4,955,577	4,955,577	4,955,577
Licenses, Permits, Refunds & Other	235,010	70,730	70,730	70,730
State Aid & Credits	36,150,405	46,244,693	46,380,520	46,238,809
Appropriations	11,311,731	10,556,268	10,556,268	10,556,268
Reversions	2,748,926	0	0	0
Balance Carry Forward	479,623,086	514,729,143	499,404,917	550,068,369
Total Expenditures	703,013,241	757,258,858	741,134,100	793,391,431
Full Time Equivalents	855	942	942	944

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
DPS-Volunteer Fire Training & Equipment-GF	50,000	50,000	50,000	50,000
DPS Implementation of HF2581 Hemp-GF	411,000	0	0	0
Public Safety - Department Wide Duties	0	0	0	2,400,000
Public Safety Administration	4,860,294	5,833,065	6,045,820	6,302,854
DPS-GF Equipment Approp to Fund	0	2,500,000	2,500,000	2,500,000
DPS - Human Trafficking	150,000	197,325	197,325	197,325
Public Safety DCI	15,263,580	19,316,868	19,096,592	19,311,592
DCI - Crime Lab Equipment/Training	650,000	650,000	650,000	650,000
Public Safety Undercover Funds	209,042	209,042	209,042	209,042
Narcotics Enforcement	8,139,785	8,428,156	8,479,256	8,479,256
DPS Fire Marshal	5,242,651	5,460,291	5,420,082	5,420,082
Iowa State Patrol	66,542,117	69,432,433	69,033,063	69,033,063
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	825,520	825,520	825,520	825,520
Statewide Interoperable Communications System.	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
Total Public Safety, Department of	107,739,167	118,297,878	117,901,878	120,773,912

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	3,960,945	4,114,482	4,320,808	4,330,150
DPS Body Worn Cameras Licensing-TRF-0943	0	0	0	385,000
Ballistic Vests - 0017 RIIF	467,500	0	0	0
Bomb Suits - 0017 RIIF	384,000	0	0	0
Criminal History Record System Replacement - 0943 TRF.	0	600,000	0	0
Oracle Database Appliance Replacement - 0943 TRF.	0	280,000	0	0
DPS HQ Data Center UPS Replacement	0	74,000	0	0
DPS Gaming Enforcement - 0030	11,311,731	10,556,268	10,556,268	10,556,268
DPS-RIIF Equipment Appropriation to DPS Equipment Fund	0	2,500,000	2,500,000	2,500,000
Total Public Safety, Department of	16,124,176	18,124,750	17,377,076	17,771,418

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000
Expenditures				
Office Supplies	704	0	0	0
Postage	10,096	0	0	0
Utilities	628	0	0	0
Outside Services	3,265	0	0	0
Intra-State Transfers	371	50,000	50,000	50,000
Reimbursement to Other Agencies	1,674	0	0	0
Gov Fund Type Transfers - Other Agencies Services	20,617	0	0	0
Equipment - Non-Inventory	284	0	0	0
State Aid	12,360	0	0	0
Total Expenditures	50,000	50,000	50,000	50,000

DPS Overtime Salaries & Support-GF

General Fund

Appropriation Description

DPS Overtime Salaries & Support-GF

DPS Overtime Salaries & Support-GF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,862,160	0	0	0
Total Resources	1,862,160	0	0	0
Expenditures				
Depreciation	36,904	0	0	0
Other Supplies	2,501	0	0	0
Professional & Scientific Services	1,624	0	0	0
Outside Repairs/Service	45,914	0	0	0
IT Outside Services	219,975	0	0	0
Gov Fund Type Transfers - Other Agencies Services	43,859	0	0	0
Equipment	89,397	0	0	0
Equipment - Non-Inventory	749,193	0	0	0
IT Equipment	672,793	0	0	0
Total Expenditures	1,862,160	0	0	0

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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	411,000	0	0	0
Total Resources	411,000	0	0	0
Expenditures				
Personal Services-Salaries	298,138	0	0	0
Professional & Scientific Supplies	7,370	0	0	0
Equipment	92,810	0	0	0
Equipment - Non-Inventory	9,019	0	0	0
IT Equipment	3,664	0	0	0
Total Expenditures	411,000	0	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,400,000
Total Resources	0	0	0	2,400,000
Expenditures				
Personal Services-Salaries	0	0	0	2,400,000
Total Expenditures	0	0	0	2,400,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,970	12,654	0	0
Appropriation	4,860,294	5,833,065	6,045,820	6,302,854
Federal Support	110,663	329,139	329,139	329,139
Local Governments	1,932,678	1,896,329	1,896,329	1,896,329
Intra State Receipts	10,021,611	637,755	637,755	637,755
Gov Fund Type Transfers - Other Agencies	291,712	184,500	184,500	184,500
Fees, Licenses & Permits	1,008,545	954,487	989,000	989,000
Refunds & Reimbursements	170	150	150	150
Total Resources	18,230,641	9,848,079	10,082,693	10,339,727
Expenditures				
Personal Services-Salaries	13,752,298	4,984,340	5,197,095	5,454,129
Personal Travel In State	10,981	15,500	15,500	15,500
State Vehicle Operation	9,266	10,000	10,000	10,000
Personal Travel Out of State	4,849	55,760	55,760	55,760

Public Safety Administration Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Office Supplies	18,407	22,500	22,500	22,500
Other Supplies	6,255	6,000	6,000	6,000
Printing & Binding	5,536	3,023	3,023	3,023
Uniforms & Related Items	2,074	0	0	0
Postage	8,413	9,100	9,100	9,100
Communications	840,439	544,500	544,500	544,500
Professional & Scientific Services	12,623	0	0	0
Outside Services	116,085	450,639	450,639	450,639
Intra-State Transfers	(653,117)	354,601	376,460	376,460
Advertising & Publicity	0	8,000	8,000	8,000
Outside Repairs/Service	14,710	3,000	3,000	3,000
Reimbursement to Other Agencies	1,407,684	1,409,966	1,409,966	1,409,966
ITS Reimbursements	367,435	169,830	169,830	169,830
IT Outside Services	606,413	1,227,000	1,227,000	1,227,000
Gov Fund Type Transfers - Attorney General Services	167,993	170,000	170,000	170,000
Gov Fund Type Transfers - Auditor of State Services	0	350	350	350
Gov Fund Type Transfers - Other Agencies Services	1,379	1,750	1,750	1,750
Equipment - Non-Inventory	11,659	22,500	22,500	22,500
IT Equipment	1,477,574	379,670	379,670	379,670
Other Expense & Obligations	7,170	0	0	0
Fees	270	0	0	0
Refunds-Other	8,940	50	50	50
Balance Carry Forward (Approps)	12,654	0	0	0
Reversions	12,654	0	0	0
Total Expenditures	18,230,641	9,848,079	10,082,693	10,339,727

DPS-GF Equipment Approp to Fund

General Fund

Appropriation Description

DPS-GF Equipment Appropriation to DPS Equipment Fund.

DPS-GF Equipment Approp to Fund Financial Summary

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	2,500,000	2,500,000	2,500,000
Total Resources	0	2,500,000	2,500,000	2,500,000
Expenditures				
Intra-State Transfers	0	2,500,000	2,500,000	2,500,000
Total Expenditures	0	2,500,000	2,500,000	2,500,000

DPS - Human Trafficking

Senate File 2191. Appropriation is in House File 2459, Division II, Section 7.

General Fund**Appropriation Description**

For the Office of Human Trafficking, pursuant to section 80.45 as enacted by the 2016 Iowa Acts,

DPS - Human Trafficking Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,960	0	0	0
Appropriation	150,000	197,325	197,325	197,325
Total Resources	158,960	197,325	197,325	197,325
Expenditures				
Personal Services-Salaries	119,483	169,025	169,025	169,025
Personal Travel In State	0	8,000	8,000	8,000
State Vehicle Operation	0	3,000	3,000	3,000
Depreciation	0	3,600	3,600	3,600
Personal Travel Out of State	0	1,300	1,300	1,300
Office Supplies	0	250	250	250
Other Supplies	0	500	500	500
Postage	0	100	100	100
Communications	1,167	2,000	2,000	2,000
Professional & Scientific Services	17,268	6,500	6,500	6,500
Outside Repairs/Service	676	500	500	500
Reimbursement to Other Agencies	24	50	50	50
IT Equipment	20,343	2,500	2,500	2,500
Total Expenditures	158,960	197,325	197,325	197,325

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 enforce-

ment 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	18,643	10,821	0	0
Appropriation	15,263,580	19,316,868	19,096,592	19,311,592
Federal Support	1,424,123	2,733,902	2,733,902	2,733,902
Intra State Receipts	354,059	350,438	350,438	350,438
Reimbursement from Other Agencies	158,796	158,000	158,000	158,000
Gov Fund Type Transfers - Other Agencies	2,134,170	2,029,591	2,029,591	2,029,591
Fees, Licenses & Permits	3,482,543	4,100,000	4,100,000	4,100,000
Total Resources	22,835,914	28,699,620	28,468,523	28,683,523
Expenditures				
Personal Services-Salaries	17,217,291	21,807,054	21,982,778	21,982,778
Personal Travel In State	32,992	65,450	65,450	65,450
State Vehicle Operation	220,930	269,005	269,005	269,005
Depreciation	353,010	378,992	222,992	222,992
Personal Travel Out of State	36,206	225,660	145,660	145,660
Office Supplies	84,755	106,926	106,926	106,926
Equipment Maintenance Supplies	21,398	50	50	50
Professional & Scientific Supplies	533,482	417,050	417,050	417,050
Other Supplies	51,029	272,137	272,137	272,137

Public Safety DCI Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Printing & Binding	2,140	5,050	5,050	5,050
Uniforms & Related Items	8,205	2,000	2,000	2,000
Postage	58,490	70,248	70,248	70,248
Communications	222,563	234,340	234,340	234,340
Rentals	63,067	69,500	69,500	284,500
Utilities	3,664	4,000	4,000	4,000
Professional & Scientific Services	32,595	16,030	16,030	16,030
Outside Services	459,639	1,014,340	1,014,340	1,014,340
Intra-State Transfers	431,043	237,921	227,100	227,100
Advertising & Publicity	873	0	0	0
Outside Repairs/Service	952,106	948,000	948,000	948,000
Reimbursement to Other Agencies	115,642	120,130	120,130	120,130
ITS Reimbursements	383,986	349,817	349,817	349,817
IT Outside Services	630,824	102,000	102,000	102,000
Gov Fund Type Transfers - Auditor of State Services	0	885	885	885
Gov Fund Type Transfers - Other Agencies Services	2,570	4,350	4,350	4,350
Equipment	238,581	1,192,649	1,032,649	1,032,649
Office Equipment	19,687	0	0	0
Equipment - Non-Inventory	55,814	466,266	466,266	466,266
IT Equipment	498,887	243,300	243,300	243,300
Other Expense & Obligations	82,686	76,470	76,470	76,470
Fees	120	0	0	0
Balance Carry Forward (Approps)	10,821	0	0	0
Reversions	10,821	0	0	0
Total Expenditures	22,835,914	28,699,620	28,468,523	28,683,523

DCI - Crime Lab Equipment/ Training

General Fund

established a criminal fine surcharge dedicated to the replacement of crime lab scientific equipment and training of scientific staff in order to maintain accreditation of the state crime lab.

Appropriation Description

This appropriation was first made in fiscal year 2006 as a result of the passage of House File 123 which

DCI - Crime Lab Equipment/Training Financial Summary

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	650,000	650,000	650,000	650,000
Total Resources	650,000	650,000	650,000	650,000
Expenditures				
Intra-State Transfers	650,000	650,000	650,000	650,000
Total Expenditures	650,000	650,000	650,000	650,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	209,042	209,042	209,042	209,042
Total Resources	209,042	209,042	209,042	209,042
Expenditures				
Other Expense & Obligations	209,042	209,042	209,042	209,042
Total Expenditures	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 Divi-

sion is actively involved in the investigation of drug-related financial conspiracies, clandestine laboratories, marijuana eradication, diversion of pharmaceuticals, gang-related activities, and assistance in drug interdictions. The Division has the primary responsibility for providing drug related training to both state and local law enforcement agencies. Criminal intelligence information is collected and disseminated by this division for the benefit of local, state and federal law enforcement jurisdictions.

Narcotics Enforcement Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,114	16,098	0	0
Appropriation	8,139,785	8,428,156	8,479,256	8,479,256
Federal Support	633,737	785,141	803,141	803,141
Intra State Receipts	1,650,215	1,965,209	1,965,209	1,965,209
Gov Fund Type Transfers - Other Agencies	917,676	1,126,965	1,126,965	1,126,965
Total Resources	11,352,527	12,321,569	12,374,571	12,374,571
Expenditures				
Personal Services-Salaries	8,015,883	9,757,958	9,825,858	9,825,858
Personal Travel In State	59,741	197,900	197,900	197,900
State Vehicle Operation	199,724	249,861	249,861	249,861
Depreciation	363,175	177,292	177,292	177,292
Personal Travel Out of State	1,973	15,076	15,076	15,076
Office Supplies	12,026	14,000	15,200	15,200
Professional & Scientific Supplies	11,986	0	0	0
Other Supplies	36,911	50,586	50,586	50,586

Narcotics Enforcement Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	21,385	5,000	5,000	5,000
Postage	226	400	400	400
Communications	94,537	93,468	93,468	93,468
Rentals	9,042	15,000	15,000	15,000
Utilities	809	1,000	1,000	1,000
Professional & Scientific Services	6,682	15,976	15,976	15,976
Outside Services	202,285	324,600	324,600	324,600
Intra-State Transfers	639,709	303,074	286,976	286,976
Advertising & Publicity	4,092	0	0	0
Outside Repairs/Service	12,897	5,000	5,000	5,000
Attorney General Reimbursements	266,793	246,822	246,822	246,822
Reimbursement to Other Agencies	108,026	109,335	109,335	109,335
ITS Reimbursements	3,826	100	100	100
IT Outside Services	33,000	0	0	0
Gov Fund Type Transfers - Attorney General Services	322,147	246,822	246,822	246,822
Gov Fund Type Transfers - Auditor of State Services	0	750	750	750
Gov Fund Type Transfers - Other Agencies Services	179,488	3,500	3,500	3,500
Equipment	102,070	30,000	30,000	30,000
Office Equipment	15,200	0	0	0
Equipment - Non-Inventory	110,060	403,330	403,330	403,330
IT Equipment	445,081	40,000	40,000	40,000
Other Expense & Obligations	41,557	14,719	14,719	14,719
Balance Carry Forward (Approps)	16,098	0	0	0
Reversions	16,098	0	0	0
Total Expenditures	11,352,527	12,321,569	12,374,571	12,374,571

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,053	15,509	0	0
Appropriation	5,242,651	5,460,291	5,420,082	5,420,082
Federal Support	379,183	434,783	434,783	434,783
Intra State Receipts	88,435	89,217	89,217	89,217
Gov Fund Type Transfers - Other Agencies	869,731	1,030,190	1,030,190	1,030,190
Fees, Licenses & Permits	373,273	542,656	525,750	525,750
Total Resources	6,961,326	7,572,646	7,500,022	7,500,022
Expenditures				
Personal Services-Salaries	5,205,326	6,125,672	6,085,463	6,085,463
Personal Travel In State	6,134	25,200	25,200	25,200
State Vehicle Operation	141,695	147,000	147,000	147,000
Depreciation	295,678	173,317	173,317	173,317
Personal Travel Out of State	6,438	16,200	16,200	16,200

DPS Fire Marshal Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Office Supplies	6,729	11,250	11,250	11,250
Facility Maintenance Supplies	2,554	2,700	2,700	2,700
Other Supplies	30,481	25,060	25,060	25,060
Printing & Binding	611	500	500	500
Uniforms & Related Items	2,640	3,750	3,750	3,750
Postage	1,762	4,150	4,150	4,150
Communications	42,436	44,925	44,925	44,925
Utilities	1,446	2,500	2,500	2,500
Professional & Scientific Services	7,333	9,500	9,500	9,500
Outside Services	10,432	8,750	8,750	8,750
Intra-State Transfers	442,584	286,296	253,881	253,881
Outside Repairs/Service	14,935	7,900	7,900	7,900
Reimbursement to Other Agencies	86,268	85,940	85,940	85,940
ITS Reimbursements	4,354	5,022	5,022	5,022
Gov Fund Type Transfers - Auditor of State Services	0	350	350	350
Gov Fund Type Transfers - Other Agencies Services	18,079	3,746	3,746	3,746
Equipment	435,568	434,783	434,783	434,783
Equipment - Non-Inventory	22,080	13,500	13,500	13,500
IT Equipment	128,165	77,050	77,050	77,050
Other Expense & Obligations	13,036	56,585	56,585	56,585
Fees	180	0	0	0
Refunds-Other	3,365	1,000	1,000	1,000
Balance Carry Forward (Approps)	15,509	0	0	0
Reversions	15,509	0	0	0
Total Expenditures	6,961,326	7,572,646	7,500,022	7,500,022

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	19,212	25,789	0	0
Appropriation	66,542,117	69,432,433	69,033,063	69,033,063
Federal Support	1,141,425	1,335,680	1,335,680	1,335,680
Intra State Receipts	4,046,563	4,190,482	4,190,482	4,190,482
Gov Fund Type Transfers - Other Agencies	2,609,649	2,777,300	2,751,682	2,751,682
Fees, Licenses & Permits	6,531	7,000	7,000	7,000
Refunds & Reimbursements	84,132	43,300	43,300	43,300
Other	12	0	0	0
Total Resources	74,449,642	77,811,984	77,361,207	77,361,207
Expenditures				
Personal Services-Salaries	52,107,687	61,870,053	61,470,683	61,470,683
Personal Travel In State	248,523	259,000	259,000	259,000
State Vehicle Operation	2,669,292	3,091,400	3,091,400	3,091,400
Depreciation	2,790,942	1,771,000	1,771,000	1,771,000
Personal Travel Out of State	42,381	140,900	140,900	140,900
Office Supplies	151,355	113,750	113,750	113,750
Facility Maintenance Supplies	21,678	47,650	47,650	47,650
Equipment Maintenance Supplies	628	6,071	6,071	6,071
Professional & Scientific Supplies	86	36,500	36,500	36,500
Other Supplies	524,759	541,200	541,200	541,200
Printing & Binding	19,866	15,000	15,000	15,000
Uniforms & Related Items	310,184	317,500	317,500	317,500

Iowa State Patrol Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Postage	26,898	30,925	30,925	30,925
Communications	689,597	592,500	592,500	592,500
Rentals	326,014	327,927	327,927	327,927
Utilities	417,665	463,000	463,000	463,000
Professional & Scientific Services	249,479	175,900	175,900	175,900
Outside Services	310,844	390,120	390,120	390,120
Intra-State Transfers	2,291,471	786,789	761,000	761,000
Advertising & Publicity	10,388	8,500	8,500	8,500
Outside Repairs/Service	525,839	380,119	354,501	354,501
Reimbursement to Other Agencies	1,201,975	1,209,951	1,209,951	1,209,951
ITS Reimbursements	493	538	538	538
IT Outside Services	14,595	0	0	0
Gov Fund Type Transfers - Auditor of State Services	0	300	300	300
Gov Fund Type Transfers - Other Agencies Services	540,817	149,000	149,000	149,000
Equipment	1,109,335	88,000	88,000	88,000
Office Equipment	23,000	0	0	0
Equipment - Non-Inventory	2,872,772	316,000	316,000	316,000
IT Equipment	944,943	328,600	328,600	328,600
Other Expense & Obligations	202	399,770	399,770	399,770
Interest Expense/Princ/Securities	3,953,491	3,953,491	3,953,491	3,953,491
Fees	840	530	530	530
Refunds-Other	25	0	0	0
Balance Carry Forward (Approps)	25,789	0	0	0
Reversions	25,789	0	0	0
Total Expenditures	74,449,642	77,811,984	77,361,207	77,361,207

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	279,517	279,517	279,517	279,517
Total Resources	279,517	279,517	279,517	279,517
Expenditures				
Intra-State Transfers	279,517	279,517	279,517	279,517
Total Expenditures	279,517	279,517	279,517	279,517

Fire Fighter Training

General Fund

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.

Appropriation Description

Created in 1997 the Fire Fighter Training program provides financial assistance to local fire departments

Fire Fighter Training Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	146,909	4,173	140,000	0
Appropriation	825,520	825,520	825,520	825,520
Total Resources	972,429	829,693	965,520	825,520
Expenditures				
Intra-State Transfers	45,502	45,000	45,000	45,000
Outside Repairs/Service	3,500	3,500	3,500	3,500
Gov Fund Type Transfers - Other Agencies Services	120,367	91,500	91,500	91,500
Equipment - Non-Inventory	12,784	0	0	0
State Aid	786,103	689,693	825,520	685,520
Balance Carry Forward (Approps)	4,173	0	0	0
Total Expenditures	972,429	829,693	965,520	825,520

Statewide Interoperable Communications System.

General Fund

Appropriation Description

Statewide Interoperable Communications System.

Statewide Interoperable Communications System. Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	115,661	115,661	115,661	115,661
Total Resources	115,661	115,661	115,661	115,661
Expenditures				
Intra-State Transfers	115,661	115,661	115,661	115,661
Total Expenditures	115,661	115,661	115,661	115,661

DPS-POR Unfunded Liabilities Until 85 Percent

reaches an 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

DPS-POR Unfunded Liabilities Until 85 Percent Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures				
Reimbursement to Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000
Total Expenditures	5,000,000	5,000,000	5,000,000	5,000,000

Iowa Statewide Interoperable Comm. System Lease Purch. 0017

This appropriation (2R3) is from the RIIF funding source.

Rebuild Iowa Infrastructure Fund

Appropriation Description

Department of Public Safety - Iowa Statewide
Interoperable Comm. System Lease Purchase-0017.

Iowa Statewide Interoperable Comm. System Lease Purch. 0017 Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	42,828	24,973	292,000	0
Appropriation	3,960,945	4,114,482	4,320,808	4,330,150
Total Resources	4,003,773	4,139,455	4,612,808	4,330,150
Expenditures				
Intra-State Transfers	3,978,801	4,139,455	4,612,808	4,330,150
Balance Carry Forward (Approps)	24,973	0	0	0
Total Expenditures	4,003,773	4,139,455	4,612,808	4,330,150

Ballistic Vests - 0017 RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Ballistic Vests - 0017 RIIF

Ballistic Vests - 0017 RIIF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	35,924	38,786	0
Appropriation	467,500	0	0	0
Total Resources	467,500	35,924	38,786	0
Expenditures				
Equipment - Non-Inventory	431,577	35,924	38,786	0
Balance Carry Forward (Approps)	35,924	0	0	0
Total Expenditures	467,500	35,924	38,786	0

Bomb Suits - 0017 RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Bomb Suits - 0017 RIIF

Bomb Suits - 0017 RIIF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	384,000	0	0	0
Total Resources	384,000	0	0	0
Expenditures				
Equipment	371,097	0	0	0
Reversions	12,903	0	0	0
Total Expenditures	384,000	0	0	0

DPS-RIIF Equipment Appropriation to DPS Equipment Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

DPS-RIIF Equipment Appropriation to DPS Equipment Fund

DPS-RIIF Equipment Appropriation to DPS Equipment Fund Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	2,500,000	2,500,000	2,500,000
Total Resources	0	2,500,000	2,500,000	2,500,000
Expenditures				
Intra-State Transfers	0	2,500,000	2,500,000	2,500,000
Total Expenditures	0	2,500,000	2,500,000	2,500,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	10,797,935	10,211,731	10,556,268	10,556,268
Salary Adjustment	513,796	344,537	0	0
Gov Fund Type Transfers - Other Agencies	10,297	8,000	8,000	8,000
Refunds & Reimbursements	258,695	250,000	250,000	250,000
Total Resources	11,580,722	10,814,268	10,814,268	10,814,268
Expenditures				
Personal Services-Salaries	7,830,400	9,220,832	9,220,832	9,220,832
Personal Travel In State	30,687	98,000	98,000	98,000
State Vehicle Operation	194,463	225,000	225,000	225,000
Depreciation	200,292	150,000	150,000	150,000
Personal Travel Out of State	47,673	150,000	150,000	150,000
Office Supplies	21,337	45,000	45,000	45,000
Equipment Maintenance Supplies	1,561	3,000	3,000	3,000
Professional & Scientific Supplies	0	5,000	5,000	5,000
Other Supplies	22,001	45,000	45,000	45,000
Printing & Binding	484	2,000	2,000	2,000
Uniforms & Related Items	1,477	6,000	6,000	6,000
Postage	214	1,000	1,000	1,000
Communications	37,128	45,000	45,000	45,000
Rentals	210	2,000	2,000	2,000
Professional & Scientific Services	10,061	30,000	30,000	30,000
Outside Services	14,893	25,000	25,000	25,000
Intra-State Transfers	274,105	400,000	400,000	400,000
Outside Repairs/Service	4,790	20,000	20,000	20,000
Reimbursement to Other Agencies	112,963	130,000	130,000	130,000
ITS Reimbursements	62	100	100	100
IT Outside Services	214	436	436	436
Gov Fund Type Transfers - Auditor of State Services	0	750	750	750
Gov Fund Type Transfers - Other Agencies Services	17,811	25,000	25,000	25,000
Equipment	0	50,000	50,000	50,000
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	40,965	50,000	50,000	50,000
IT Equipment	61,374	50,000	50,000	50,000
Other Expense & Obligations	225	25,000	25,000	25,000
Fees	180	150	150	150
Reversions	2,655,152	0	0	0
Total Expenditures	11,580,722	10,814,268	10,814,268	10,814,268

DPS Body Worn Cameras Licensing-TRF-0943

Technology Reinvestment Fund

Appropriation Description

DPS Body Worn Cameras Licensing-TRF-0943

DPS Body Worn Cameras Licensing-TRF-0943 Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	0	385,000
Total Resources	0	0	0	385,000
Expenditures				
Equipment - Non-Inventory	0	0	0	385,000
Total Expenditures	0	0	0	385,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	600,000	0	0
Federal Support	0	1,200,000	1,200,000	0
Total Resources	0	1,800,000	1,200,000	0
Expenditures				
IT Outside Services	0	1,800,000	1,200,000	0
Total Expenditures	0	1,800,000	1,200,000	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	280,000	0	0
Total Resources	0	280,000	0	0
Expenditures				
IT Equipment	0	280,000	0	0
Total Expenditures	0	280,000	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	74,000	0	0
Total Resources	0	74,000	0	0
Expenditures				
IT Equipment	0	74,000	0	0
Total Expenditures	0	74,000	0	0

Fund Detail

Public Safety, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Public Safety, Department of	543,038,424	591,530,077	576,214,157	626,875,898
DPS-Gaming Enforcement Revolving Fund - 0030	12,411,703	11,104,972	12,805,000	10,556,268
SPOC Insurance Trust Fund	6,286,140	5,042,558	1,976,517	5,047,558
Asset Sharing Fund - Federal	636,859	659,492	647,000	548,492
Asset Sharing Fund - State	817,885	853,366	825,000	903,366
Fireworks Fee Fund-DPS	724,537	872,196	876,500	861,796
Public Safety Equipment Fund-DPS	0	5,000,000	5,000,000	5,000,000
Donations and Gifts	318,562	223,279	256,820	198,279
Paul Ryan Fire Fighter Training Fund	70,515	53,289	45,571	43,289
Volunteer Fire Fighter Check-off Fund	68,033	106,683	108,019	81,683
Fire Service Training Revolving Fund	745,771	878,889	896,050	984,989
DCI - Background Prepayments	1,966,726	1,796,904	1,748,000	1,796,904
HIDTA Funds	2,492,823	1,676,448	1,603,380	1,676,448
Public Safety Interoperable & Broadband Communications Fund	309,118	261,684	278,812	264,132
Public Safety Survivor Benefits Fund	100,940	101,040	101,020	101,140
Criminalistics Laboratory Fund	1,927,215	2,467,097	2,332,000	2,898,797
Nat Highway Safety Act Funds	5,030,781	5,310,000	5,310,000	5,310,000
Local Fire Revolving Loan Fund	583,185	661,200	619,346	480,000
Sex Offender Registry Fund	213,608	254,108	240,500	294,608
Peace Officers Retirement Fund	500,959,529	547,869,868	534,000,000	584,990,315
Asset Forfeiture Clearing	8,052	9,052	8,422	9,052
Abandoned Vehicles	269,216	227,947	220,000	267,347
Electrician and Installers Licensing and Inspection Fund	7,097,225	6,100,005	6,316,200	4,561,435

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	470,769	1,099,972	2,800,000	548,704
Adjustment to Balance Forward	2,339	0	0	0
Interest	4,638	5,000	5,000	7,564
Reversions	2,655,152	0	0	0
Fees, Licenses & Permits	9,215,077	10,000,000	10,000,000	10,000,000
Refunds & Reimbursements	63,728	0	0	0
Total DPS-Gaming Enforcement Revolving Fund - 0030	12,411,703	11,104,972	12,805,000	10,556,268
Expenditures				
Appropriation	11,311,731	10,556,268	10,556,268	10,556,268
Balance Carry Forward (Funds)	1,099,972	548,704	2,248,732	0
Total DPS-Gaming Enforcement Revolving Fund - 0030	12,411,703	11,104,972	12,805,000	10,556,268

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,900,343	4,758,041	1,692,000	4,763,041
Intra State Receipts	3,379,517	279,517	279,517	279,517
Interest	4,729	5,000	5,000	5,000
Refunds & Reimbursements	1,552	0	0	0
Total SPOC Insurance Trust Fund	6,286,140	5,042,558	1,976,517	5,047,558
Expenditures				
Personal Services-Salaries	1,528,100	279,517	279,517	279,517
Balance Carry Forward (Funds)	4,758,041	4,763,041	1,697,000	4,768,041
Total SPOC Insurance Trust Fund	6,286,140	5,042,558	1,976,517	5,047,558

Public Safety Interoperable & Broadband Communications Fund

and possible development of a statewide interoperable and broadband communications system.

Fund Description

Public Safety Interoperable & Broadband Communications Fund. State and federal funds for the planning

Public Safety Interoperable & Broadband Communications Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	108,426	75,872	93,000	5,858
Federal Support	76,853	0	0	0
Intra State Receipts	115,661	182,212	182,212	254,674
Interest	348	3,600	3,600	3,600
Gov Fund Type Transfers - Other Agencies	7,830	0	0	0
Total Public Safety Interoperable & Broadband Communications Fund	309,118	261,684	278,812	264,132
Expenditures				
Personal Services-Salaries	165,638	183,278	183,278	183,278
Personal Travel In State	3,729	7,000	7,000	7,000
State Vehicle Operation	1,057	600	600	600
Depreciation	1,560	0	0	0
Personal Travel Out of State	141	10,000	10,000	10,000
Office Supplies	1,163	4,000	4,000	4,000
Other Supplies	7	4,000	4,000	4,000
Postage	123	250	250	250
Communications	7,606	6,000	6,000	6,000
Rentals	83	1,000	1,000	1,000
Professional & Scientific Services	7,800	26,694	30,000	30,000
Outside Services	0	7,000	7,000	7,000
Outside Repairs/Service	21,549	0	0	0
Reimbursement to Other Agencies	40	3,500	3,500	3,500
ITS Reimbursements	4	4	4	4
Equipment - Non-Inventory	22,282	500	500	500
Balance Carry Forward (Funds)	75,872	5,858	14,680	0
IT Outside Services	0	2,000	2,000	2,000
IT Equipment	464	0	5,000	5,000
Total Public Safety Interoperable & Broadband Communications Fund	309,118	261,684	278,812	264,132

Peace Officers Retirement Fund

the payment of benefits to retired peace officer members of Department of Public Safety.

Fund Description

This account receives its funding from payroll deductions of peace officers and a departmental match for

Peace Officers Retirement Fund Detail

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	416,558,415	463,869,868	450,000,000	500,990,315
Interest	56,322,476	56,000,000	56,000,000	56,000,000
Refunds & Reimbursements	28,078,638	28,000,000	28,000,000	28,000,000
Total Peace Officers Retirement Fund	500,959,529	547,869,868	534,000,000	584,990,315
Expenditures				
Personal Services-Salaries	200,252	230,643	230,643	230,643
Personal Travel In State	307	1,000	1,000	1,000
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	197	1,500	1,500	1,500
Other Supplies	200	500	500	500
Printing & Binding	311	300	300	300
Postage	1,817	2,000	2,000	2,000
Communications	1,150	1,000	1,000	1,000
Professional & Scientific Services	1,728,301	1,500,000	1,500,000	1,500,000
Outside Services	290	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000
Reimbursement to Other Agencies	33,534	75,000	75,000	75,000
ITS Reimbursements	2,379	50	50	50
Equipment - Non-Inventory	609	0	0	0
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	14,749	10,000	10,000	10,000
Refunds-Other	2,562	15,000	15,000	15,000
Employment Benefits	35,083,159	45,000,000	45,000,000	45,000,000
Balance Carry Forward (Funds)	463,869,868	500,990,315	487,120,447	538,110,762
IT Equipment	1,455	5,000	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	18,391	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agencies Services	0	60	60	60
Total Peace Officers Retirement Fund	500,959,529	547,869,868	534,000,000	584,990,315

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,526,842	4,183,805	4,400,000	2,645,235
Adjustment to Balance Forward	46	0	0	0
Intra State Receipts	3,582	3,000	3,000	3,000
Interest	10,815	12,000	12,000	12,000
Fees, Licenses & Permits	2,553,513	1,900,000	1,900,000	1,900,000
Gov Fund Type Transfers - Other Agencies	2,427	1,200	1,200	1,200
Total Electrician and Installers Licensing and Inspection Fund	7,097,225	6,100,005	6,316,200	4,561,435
Expenditures				
Personal Services-Salaries	2,281,315	2,576,270	2,576,270	2,576,270
Personal Travel In State	1,780	5,000	5,000	5,000
State Vehicle Operation	96,005	100,000	100,000	100,000
Depreciation	97,759	86,000	86,000	86,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	4,775	7,000	7,000	7,000
Professional & Scientific Supplies	0	100	100	100
Other Supplies	1,884	400	400	400
Printing & Binding	824	2,500	2,500	2,500
Postage	3,989	11,000	11,000	11,000
Communications	20,155	21,000	21,000	21,000
Outside Services	16	15,000	15,000	15,000
Outside Repairs/Service	215	5,000	5,000	5,000
Reimbursement to Other Agencies	5,422	7,000	7,000	7,000
ITS Reimbursements	148,362	325,000	325,000	325,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
Other Expense & Obligations	40,371	65,000	65,000	65,000
Refunds-Other	447	5,000	5,000	5,000
Balance Carry Forward (Funds)	4,183,805	2,645,235	2,861,430	1,106,665
IT Equipment	2,794	5,000	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	20,017	20,000	20,000	20,000
Gov Fund Type Transfers - Auditor of State Services	0	500	500	500
Gov Fund Type Transfers - Other Agencies Services	187,290	195,000	195,000	195,000
Total Electrician and Installers Licensing and Inspection Fund	7,097,225	6,100,005	6,316,200	4,561,435

Regents, Board of

Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The Board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control..." In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	613,155,903	615,972,798	638,029,823	630,609,243
Receipts from Other Entities	695,651,517	792,888,995	792,888,995	792,888,995
Interest, Dividends, Bonds & Loans	84,065,991	150,268,060	150,411,108	150,411,108
Fees, Licenses & Permits	1,075,406,879	1,097,386,157	1,095,776,157	1,097,386,157
Refunds & Reimbursements	131,058,575	120,658,913	120,707,851	120,707,851
Sales, Rents & Services	2,951,003,244	2,966,653,902	2,970,907,270	2,970,907,270
Miscellaneous	691,447,689	670,475,675	670,475,681	670,475,681
Beginning Balance and Adjustments	2,268,962	2,619,341	457,400	557,603
Total Resources	6,244,058,760	6,416,923,841	6,439,654,285	6,433,943,908
Expenditures				
Personal Services	3,290,412,105	3,267,334,984	3,282,792,819	3,273,741,772
Travel & Subsistence	18,607	50,000	50,000	50,000
Supplies & Materials	1,758,621,309	1,881,904,867	1,883,728,592	1,880,904,771
Contractual Services and Transfers	296,914,727	303,795,369	304,427,754	301,647,754
Equipment & Repairs	86,862,421	79,523,556	81,267,556	79,523,556
Claims & Miscellaneous	173,209,004	149,162,347	149,162,347	161,696,767
Licenses, Permits, Refunds & Other	28,180	0	0	0
State Aid & Credits	432,476,756	478,655,929	481,828,631	479,882,499
Plant Improvements & Additions	202,253,440	255,939,186	255,939,186	255,939,186
Reversions	642,871	0	0	0
Balance Carry Forward	2,619,341	557,603	457,400	557,603
Total Expenditures	6,244,058,760	6,416,923,841	6,439,654,285	6,433,943,908
Full Time Equivalents	35,733	35,506	35,645	35,594

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
SUI - General University	215,605,480	215,605,480	219,605,480	220,995,617
SUI - State of Iowa Cancer Registry	143,410	143,410	143,410	143,410
SUI - State of Iowa Birth Defects Registry	36,839	36,839	36,839	36,839
SUI - Waterman Iowa Nonprofit Resource Center	156,389	156,389	156,389	156,389
SUI - Oakdale Campus	2,103,819	2,103,819	3,103,819	2,103,819
SUI - Hygienic Laboratory	4,822,610	4,822,610	5,822,610	4,822,610
SUI - Family Practice Program	1,720,598	1,720,598	2,220,598	2,220,598
SUI - Specialized Children Health Services	634,502	634,502	634,502	634,502
SUI - Iowa Flood Center	1,154,593	1,154,593	1,654,593	1,154,593
SUI - Substance Abuse Consortium	53,427	53,427	53,427	53,427
SUI - Primary Health Care	624,374	624,374	624,374	624,374
SUI - Iowa Online Advanced Placement Academy	463,616	463,616	463,616	463,616
ISU - General University	172,144,766	172,144,766	179,144,766	176,448,385
ISU - Veterinary Diagnostic Laboratory	4,337,528	4,400,000	4,400,000	4,400,000
ISU - Agricultural Experiment Station	29,462,535	29,462,535	29,462,535	29,462,535
ISU - Cooperative Extension	18,007,366	18,157,366	18,157,366	18,157,366
UNI - General University	98,296,620	98,296,620	102,296,620	100,754,036
UNI - Math & Science Collaborative	6,354,848	6,354,848	6,354,848	6,354,848
UNI - Real Estate Education Program	123,523	123,523	123,523	123,523
UNI - Recycling and Reuse Center	172,768	172,768	172,768	172,768
ISD - Iowa School for the Deaf	10,536,171	10,789,039	11,144,039	11,058,765
IBS - Iowa Braille and Sight Saving School	4,434,459	4,540,886	4,665,886	4,654,408
BOR - Board Office	764,642	764,642	764,642	764,642
BOR - Iowa Public Radio	345,669	345,669	570,669	345,669
SUI - Biocatalysis	696,342	696,342	696,342	696,342
ISU - Livestock Disease Research	170,390	170,390	170,390	170,390
BOR - Regents Resource Centers	268,297	268,297	268,297	268,297
UIHC - Rural Psychiatry Residencies	0	0	200,000	0
ISU - Biosciences Innovation Ecosystem - GF	813,286	2,623,481	3,000,000	3,000,000
SUI - Biosciences Innovation Ecosystem	271,095	874,494	1,000,000	1,000,000
UNI - Additive Manufacturing	394,321	394,321	394,321	394,321
SUI - Iowa's Center for Agricultural Safety & Health	128,154	128,154	128,154	128,154
SUI/ISU - Biosciences Matching Funds (one time)	0	0	1,250,000	0
UNI - Community College Degree Attainment Program	0	0	1,600,000	1,300,000
Total Regents, Board of	575,242,437	578,227,798	600,484,823	593,064,243

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
BOR - Tuition Replacement - Academic Building Revenue Bonds	28,268,466	28,100,000	27,900,000	27,900,000
SUI - Economic Development	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
ISU - Economic Development	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
BOR - Regents Innovation Fund	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
SUI - Water Resource Management	495,000	495,000	495,000	495,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
Total Regents, Board of	37,913,466	37,745,000	37,545,000	37,545,000

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 advancement: Student Success, Knowledge and Practice, New Frontiers in the Arts, and Better Futures for Iowans.

After significant cuts in recent years, the FY 2023 Higher Education Operating Appropriation Request for SUI of \$219,605,480 includes a \$4M increase to support additional mental health professionals to serve students, support services to students in high demand fields within the state, and expand academic advising and metric-driven instructional practices to increase retention & graduation rates.

SUI is focused on continuing to move the metrics, improving the first-year retention rate to 93% from 88.1% and four-year graduation rate to 63% from 54.9%. These increases would place the SUI well above the national average, which is 71% for first-year retention and 41% for four-year graduation.

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	218,710,793	215,605,480	219,605,480	220,995,617
Legislative Adjustments	(3,105,313)	0	0	0
Interest	1,896,252	1,474,520	1,474,520	1,474,520
Tuition & Fees	468,015,493	464,627,000	464,627,000	464,627,000
Refunds & Reimbursements	54,604,053	56,140,000	56,140,000	56,140,000
Other	519	25,000	25,000	25,000
Total Resources	740,121,797	737,872,000	741,872,000	743,262,137
Expenditures				
Personal Services-Salaries	495,320,051	491,202,000	493,202,000	491,202,000
Professional & Scientific Supplies	46,944,608	48,778,000	49,378,000	48,778,000
Regents Library Acquisitions	18,195,486	18,334,000	18,334,000	18,334,000
Rentals	5,511,090	5,946,000	5,946,000	5,946,000
Utilities	41,462,038	44,260,000	44,260,000	44,260,000
Outside Repairs/Service	24,806,358	22,379,000	22,379,000	22,379,000
Auditor of State Reimbursements	626,229	765,000	765,000	765,000
Equipment	3,641,278	3,309,000	3,309,000	3,309,000
Other Expense & Obligations	0	0	0	5,390,137
Aid to Individuals	103,614,659	102,899,000	104,299,000	102,899,000
Total Expenditures	740,121,797	737,872,000	741,872,000	743,262,137

SUI - State of Iowa Cancer Registry

General Fund

Appropriation Description

In 2021, it is expected that 18,900 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.

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 Institute'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.

Following reductions FY 2019 and FY 2021, the FY 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$143,410.

SUI - State of Iowa Cancer Registry Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	145,476	143,410	143,410	143,410
Legislative Adjustments	(2,066)	0	0	0
Total Resources	143,410	143,410	143,410	143,410
Expenditures				
Personal Services-Salaries	143,410	137,910	137,910	137,910
Professional & Scientific Supplies	0	5,500	5,500	5,500
Total Expenditures	143,410	143,410	143,410	143,410

SUI - State of Iowa Birth Defects Registry

General Fund

A number of faculty investigators and public health professionals utilize IRCID data to:

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.

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.

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.

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.

Statewide surveillance is necessary to accurately evaluate such trends and to guide health promotion and birth defect prevention efforts in Iowa.

Following reductions in FY 2018 and FY 2021, the FY 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$36,839.

The Registry conducts active surveillance to identify information about congenital and inherited disorders that occur to Iowa residents.

SUI - State of Iowa Birth Defects Registry Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	37,370	36,839	36,839	36,839
Legislative Adjustments	(531)	0	0	0
Total Resources	36,839	36,839	36,839	36,839
Expenditures				
Personal Services-Salaries	36,839	36,839	36,839	36,839
Total Expenditures	36,839	36,839	36,839	36,839

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 2021, the INRC provided direct services to over 500 organizations on a host of issues including management, governance, leadership, fundraising, IRS filings, and beyond.

The INRC engaged dozens of organizations across the state in several in-depth projects, including strategic planning, capacity building, board development, executive performance reviews, and executive succession planning.

Our website, social media, and listserv connected thousands of nonprofit leaders with important information and resources -- including materials to help organizations successfully navigate issues related to the pandemic. Along with several partners, the INRC is currently preparing to host the state's largest nonprofit conference this fall that will be attended by hundreds of nonprofit leaders.

Following reductions FY 2018 and FY 2021, the FY 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$156,389.

SUI - Waterman Iowa Nonprofit Resource Center Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	158,641	156,389	156,389	156,389
Legislative Adjustments	(2,252)	0	0	0
Total Resources	156,389	156,389	156,389	156,389
Expenditures				
Personal Services-Salaries	156,289	156,389	156,389	156,389
Professional & Scientific Supplies	100	0	0	0
Total Expenditures	156,389	156,389	156,389	156,389

SUI - Oakdale Campus

General Fund

Appropriation Description

The Oakdale Campus budget is designed to provide a working environment to stimulate research, outreach, and support activities on the Oakdale Campus.

This budget supports significant building, utility and maintenance costs associated with space occupied by the State Hygienic Lab and other specialized research facilities.

The FY 2023 operating appropriation request for SUI's Oakdale Research campus includes a \$1.0 million increase to \$3,103,819.

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 Oakdale Campus is designed to provide a working environment to stimulate research, economic development, outreach, and start-up companies on the Oakdale Campus. The operations budget supports significant building, utility and maintenance costs associated with this space. Most of the space is occupied by the State Hygienic Lab and other specialized research facilities.

The current annual operating budget totals \$4.5 million to maintain this space.

With additional reoccurring state support of \$1 million, the university will have capacity to support the growth of economic development activities on campus.

The university, over the past two fiscal years, has created a pipeline of start-up companies that have spent time on the Oakdale Campus. These companies have utilized the campus as a vehicle to build their ideas into operations that employ hundreds of Iowans.

SUI - Oakdale Campus Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	2,134,120	2,103,819	3,103,819	2,103,819
Legislative Adjustments	(30,301)	0	0	0
Interest	686	0	0	0
Refunds & Reimbursements	313,450	286,181	286,181	286,181
Total Resources	2,417,955	2,390,000	3,390,000	2,390,000
Expenditures				
Personal Services-Salaries	1,247,000	1,247,000	1,247,000	1,247,000
Professional & Scientific Supplies	399,395	199,000	199,000	199,000
Utilities	742,854	751,000	1,751,000	751,000
Outside Repairs/Service	28,706	193,000	193,000	193,000
Total Expenditures	2,417,955	2,390,000	3,390,000	2,390,000

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 2023 operating appropriation request for SUI's Hygienic Lab campus includes a \$1M increase to \$5,822,610 for staff compensation, staff retention and recruitment, updated lab instruments, and insurance maintenance contracts for critical equipment.

The onset of the pandemic and the need to retain staff and recruit additional talented analysts was never more apparent than throughout this pandemic when over one million COVID-19 specimens were tested by multiple methods. Salary increases are critical as the statistics show that the public health lab work force is aging and retiring with fewer new professionals seeking public health labs as a place of employment. SHL also faces strong competition for staff who often find better paying positions within other state or local agencies or industries.

Also, the SHL must be prepared to rapidly respond to a variety of threats against both human and environmental health, using the latest technology and competent staff. Laboratory technology consistently advances and necessitates investment in instruments and staff to improve the way blood, urine, water, air and food samples are evaluated for the presence of contaminants to ensure the health of Iowans.

SUI - Hygienic Laboratory Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	4,822,610	4,822,610	5,822,610	4,822,610
Interest	0	2,000	2,000	2,000
Refunds & Reimbursements	73,046	72,100	72,100	72,100
Other Sales & Services	1,527,556	1,684,988	1,684,988	1,684,988
Total Resources	6,423,212	6,581,698	7,581,698	6,581,698
Expenditures				
Personal Services-Salaries	4,910,169	5,041,069	5,697,069	5,041,069
Professional & Scientific Supplies	1,301,607	1,408,310	1,508,310	1,408,310
Rentals	209,642	130,492	130,492	130,492
Utilities	1,794	1,827	1,827	1,827
Equipment	0	0	244,000	0
Total Expenditures	6,423,212	6,581,698	7,581,698	6,581,698

SUI - Family Practice Program

General Fund

Appropriation Description

The Family Practice Program is a legislative initiative to provide continuing support to the community-based family medicine residency programs across Iowa (Davenport, Cedar Rapids, Waterloo, Mason City, Sioux City and two in Des Moines at Iowa Lutheran and Broadlawns).

This program has been a wise investment for the state of Iowa to promote primary health care for all Iowans, particularly in rural Iowa.

The program began in 1973 and of the 1,319 family physicians currently practicing in Iowa, 823 or 62% are graduates of one of these programs. Of these 823 graduates practicing in Iowa, 46% are practicing in a rural county where 46% of Iowa citizens reside (2018 census data). Without these programs, Iowa would not have this level of high-quality primary care delivery across the state. In order to maintain these programs, additional funding of \$500,000 to a total of \$2,220,598 is requested for FY 2023.

An increase in financial support is now more important than ever as the future sustainability of these programs is in jeopardy due to rising costs.

The funding to support these programs has steadily declined. Over the past 20 years, the funding has been reduced by 30% (-\$739,807) from \$2,460,405 in 2001 to \$1,720,598 in the current fiscal year. This decline in financial support has consequences as the programs have been unable to keep up with the rising costs, primarily related to malpractice costs, salaries, and benefits. An example of the fragile nature of the family medicine residency programs is the closure of the Cedar Rapids Family Medicine Residency Program in July 2020.

The programs in Waterloo and Sioux City are also in jeopardy and other programs are close behind. Further, it is anticipated that MercyOne Des Moines will be joining the University of Iowa Affiliated Programs and this will redistribute the existing funds over more programs, reducing the amount of support to each program.

SUI - Family Practice Program Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,745,379	1,720,598	2,220,598	2,220,598
Legislative Adjustments	(24,781)	0	0	0
Interest	5,568	5,500	5,500	5,500
Total Resources	1,726,166	1,726,098	2,226,098	2,226,098
Expenditures				
Personal Services-Salaries	286,645	304,128	384,128	384,128
Professional & Scientific Supplies	1,439,521	1,421,970	1,841,970	1,841,970
Total Expenditures	1,726,166	1,726,098	2,226,098	2,226,098

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 2023 operating appropriation request for SCHS remains flat with FY 2022 (0% increase) in the amount of \$634,502.

SUI - Specialized Children Health Services Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	643,641	634,502	634,502	634,502
Legislative Adjustments	(9,139)	0	0	0
Other Sales & Services	289,151	104,184	104,184	104,184
Total Resources	923,653	738,686	738,686	738,686
Expenditures				
Personal Services-Salaries	921,558	733,827	733,827	733,827
Professional & Scientific Supplies	2,095	4,859	4,859	4,859
Total Expenditures	923,653	738,686	738,686	738,686

SUI - Iowa Flood Center

General Fund

Appropriation Description

The Iowa Flood Center (IFC) at the University of Iowa provides Iowans with accurate, state-of-the-art, science-based information to help individuals and communities better understand and reduce their flood risks. The IFC's overarching objective is to improve flood monitoring and prediction capabilities in Iowa, while studying and developing strategies to mitigate flood impacts.

Since 2009, the IFC has helped Iowans prepare for floods and mitigate their effects through globally-recognized research and dedicated outreach across the state. Floods have a tremendous adverse social and economic impact on the state, and in the last 30 years, Iowa has received nearly 1,000 flood-related presidential disaster declarations, costing nearly \$20

billion in property and crop losses. IFC's current budget allocation is \$1,154,593, and we are requesting additional funding of \$500,000. This increase will allow for the IFC to procure and develop state-of-the-art diagnostic tools, engage undergraduate and graduate students in flood research, support innovations such as the expansion of flood inundation maps and hydro-meteorologic stations, and continue outreach to communities across the state which have been or may be impacted by floods. In addition, this will help to recruit, retain, and reward world-class faculty and staff, and to ensure that the IFC facilities remain stellar examples of Iowa ingenuity and the state's commitment to its citizens.

Following reductions in FY 2018 and FY 2021, the FY 2023 operating appropriation request in the amount of \$1,654,593 includes \$500,000 in incremental funding.

SUI - Iowa Flood Center Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,171,222	1,154,593	1,654,593	1,154,593
Legislative Adjustments	(16,629)	0	0	0
Total Resources	1,154,593	1,154,593	1,654,593	1,154,593
Expenditures				
Personal Services-Salaries	1,034,593	1,011,343	1,426,390	1,011,343
Professional & Scientific Supplies	97,364	105,200	144,021	105,200
Rentals	7,545	9,300	9,300	9,300
Utilities	254	0	0	0
Aid to Individuals	14,837	28,750	74,882	28,750
Total Expenditures	1,154,593	1,154,593	1,654,593	1,154,593

SUI - Substance Abuse Consortium**General Fund**

with FY 2022 (0% increase) in the amount of \$53,427.

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 2023 operating appropriation request remains flat

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	54,197	53,427	53,427	53,427
Legislative Adjustments	(770)	0	0	0
Total Resources	53,427	53,427	53,427	53,427
Expenditures				
Personal Services-Salaries	53,427	53,427	53,427	53,427
Total Expenditures	53,427	53,427	53,427	53,427

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 Univer-

sity 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 2023 operating appropriation request for Primary Care remains flat with FY 2022 (0% increase) in the amount of \$624,374.

SUI - Primary Health Care Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	633,367	624,374	624,374	624,374
Legislative Adjustments	(8,993)	0	0	0
Total Resources	624,374	624,374	624,374	624,374
Expenditures				
Personal Services-Salaries	425,283	449,020	449,020	449,020
Professional & Scientific Supplies	188,479	175,354	175,354	175,354
Aid to Individuals	10,612	0	0	0
Total Expenditures	624,374	624,374	624,374	624,374

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 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$463,616.

SUI - Iowa Online Advanced Placement Academy Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	470,293	463,616	463,616	463,616
Legislative Adjustments	(6,677)	0	0	0
Total Resources	463,616	463,616	463,616	463,616
Expenditures				
Personal Services-Salaries	167,208	136,393	136,393	136,393
Professional & Scientific Supplies	283,985	327,223	327,223	327,223
Aid to Individuals	12,423	0	0	0
Total Expenditures	463,616	463,616	463,616	463,616

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 & informed for success in the future.

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 & 95% of ISU graduates have a job in their field or continue their education within 6 months.

Although ISU enrolls more students than a decade ago, state appropriations have declined, negatively impacting the university's goals to a high quality affordable education. Reversing that trend and reinvesting in the university's people & programs will result in:

Greater Student Success: ISU outperforms the national graduation rate average by 20%. Nevertheless, gaps exist in retention and graduation rates

among different student groups. State resources will help more students complete their degrees, improve curriculum, academic advising & tutoring, support 1st-gen students & help transfer students succeed.

Affordable Education: Resources targeted for student financial aid positively impact enrollment & support access & affordability for Iowans.

Culture of Innovation and Entrepreneurship: ISU leverages state support to promote economic opportunity across Iowa by hardwiring entrepreneurial thinking & skills into classrooms, labs & fields. New appropriations will expand ISU's innovation & entrepreneurship programs, prepare students for their careers.

Online Learning: Support one-time start-up costs & recurring personnel costs, enabling the university to modernize & expand the online portfolio.

After significant cuts in recent years, the FY 2023 Higher Education Operating Appropriation Request for ISU of \$179,144,766 includes a \$7M increase to support student success, affordability & foster innovation.

ISU - General University Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	174,624,125	172,144,766	179,144,766	176,448,385
Legislative Adjustments	(2,479,359)	0	0	0
Interest	2	1,000,000	1,000,000	1,000,000
Tuition & Fees	416,917,333	454,655,000	454,655,000	454,655,000
Refunds & Reimbursements	22,899,075	21,137,000	21,137,000	21,137,000
Other	3,440,708	600,000	600,000	600,000
Total Resources	615,401,884	649,536,766	656,536,766	653,840,385
Expenditures				
Personal Services-Salaries	407,786,660	404,000,000	407,000,000	404,000,000
Professional & Scientific Supplies	28,520,893	63,604,766	65,604,766	63,604,766
Regents Library Acquisitions	11,300,584	10,812,000	10,812,000	10,812,000
Rentals	1,727,706	2,450,000	2,450,000	2,450,000
Utilities	26,606,677	34,467,000	34,467,000	34,467,000
Outside Repairs/Service	14,384,671	13,289,000	13,289,000	13,289,000
Auditor of State Reimbursements	571,684	750,000	750,000	750,000
Equipment	4,451,899	847,000	2,347,000	847,000
Other Expense & Obligations	0	0	0	4,303,619
Aid to Individuals	120,051,110	119,317,000	119,817,000	119,317,000
Total Expenditures	615,401,884	649,536,766	656,536,766	653,840,385

ISU - Veterinary Diagnostic Laboratory

General Fund

Appropriation Description

The Veterinary Diagnostic Laboratory (VDL) at ISU protects animal and human health and advances Iowa's \$32.5 billion animal agriculture economy. The FY2022 state appropriation to the VDL was \$4.4 million which is approximately 20% of the laboratory's overall budget. Compared to peers in other states, the VDL is more dependent on fee-income.

Demand for veterinary diagnostic medicine services has never been more important nor in higher demand. The VDL handled a record 109,516 cases in FY2021. Due to serious COVID-related supply chain disruptions, substantial increases in cost of supplies and reagents for assays have occurred, and are expected to continue.

The VDL is the state's go-to resource for detecting and responding to foreign animal diseases (FADs). The threat of introduction of FADs, particularly African Swine Fever (ASF), is at an all-time high. ASF was recently detected in the Dominican Republic, geographically as close as it has ever been to U.S. borders.

In short, increased appropriations are needed to build and sustain the VDL's capacity to efficiently detect and respond to disease outbreaks in the Iowa livestock and poultry industries, and strengthen the VDL's ability to quickly detect and prevent the spread of FADs.

The FY 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$4,400,000.

ISU - Veterinary Diagnostic Laboratory Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,400,000	4,400,000	4,400,000	4,400,000
Legislative Adjustments	(62,472)	0	0	0
Total Resources	4,337,528	4,400,000	4,400,000	4,400,000
Expenditures				
Personal Services-Salaries	4,332,683	4,393,925	4,393,925	4,393,925
Professional & Scientific Supplies	4,845	6,075	6,075	6,075
Total Expenditures	4,337,528	4,400,000	4,400,000	4,400,000

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 & 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 & 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 & by sharing science-based insights & decision aids through ISU Extension & Outreach.

Following a reduction in FY 2021, the FY 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$29,462,535.

ISU - Agricultural Experiment Station Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	29,886,877	29,462,535	29,462,535	29,462,535
Legislative Adjustments	(424,342)	0	0	0
Federal Support	4,404,840	5,671,710	5,671,710	5,671,710
Total Resources	33,867,375	35,134,245	35,134,245	35,134,245
Expenditures				
Personal Services-Salaries	24,572,756	23,265,411	23,265,411	23,265,411
Professional & Scientific Supplies	5,410,615	11,368,834	11,368,834	11,368,834
Rentals	41,930	0	0	0
Utilities	2,935,693	0	0	0
Outside Repairs/Service	23,826	0	0	0
Equipment	667,965	300,000	300,000	300,000
Aid to Individuals	214,590	200,000	200,000	200,000
Total Expenditures	33,867,375	35,134,245	35,134,245	35,134,245

ISU - Cooperative Extension

General Fund

Appropriation Description

ISU Extension & Outreach works across ISU colleges, throughout the 99 counties & with external partners to engage Iowans in research, education & extension experiences to address current & 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 & sustainable environments. K-12 youth outreach improves young people's college & career readiness, provides them with community service opportunities & prepares them to become Iowa's future workforce. Extension & Outreach programs align with the Governor's Empower Rural Iowa Initiative, as well as ISU priorities.

An internal task force studied the needs of Iowans and their communities & identified the priority issues as the state works to reopen & recover: reviving the economy, including the farm economy; financial

security; food supply, safety & access; educational opportunities for youth; mental health; & access to quality child care.

Prior to the pandemic, workforce challenges, child care, mental health, housing & the farm economy were identified as critical statewide issues impacting the ability of Iowa communities to thrive over the next five years. Extension & Outreach educational programs align with the Governor's Empower Rural Iowa Initiative, as well as ISU priorities.

Each year more than 1 million Iowans benefit from extension educational programs for economic growth, healthy families, thriving communities & sustainable environments. K-12 youth outreach improves young people's college & career readiness, provides them with community service opportunities & prepares them to become Iowa's future workforce.

Following a reduction in FY 2021, the FY 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$18,157,366.

ISU - Cooperative Extension Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	18,266,722	18,157,366	18,157,366	18,157,366
Legislative Adjustments	(259,356)	0	0	0
Federal Support	9,333,604	10,250,000	10,250,000	10,250,000
Total Resources	27,340,970	28,407,366	28,407,366	28,407,366
Expenditures				
Personal Services-Salaries	24,904,475	25,470,266	25,470,266	25,470,266
Professional & Scientific Supplies	1,632,869	2,687,100	2,687,100	2,687,100
Rentals	522,939	250,000	250,000	250,000
Outside Repairs/Service	217,798	0	0	0
Equipment	5,025	0	0	0
Aid to Individuals	57,864	0	0	0
Total Expenditures	27,340,970	28,407,366	28,407,366	28,407,366

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 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 differentiating tuition rates, student recruitment and financial aid.

UNI - General University Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	99,712,362	98,296,620	102,296,620	100,754,036
Legislative Adjustments	(1,415,742)	0	0	0
Federal Support	2,902,305	0	0	0
Interest	1,278,605	706,900	706,900	706,900
Tuition & Fees	69,294,864	69,813,006	68,203,006	69,813,006
Refunds & Reimbursements	1,262,317	1,329,649	1,329,649	1,329,649
Other Sales & Services	439,425	534,393	534,393	534,393
Total Resources	173,474,136	170,680,568	173,070,568	173,137,984
Expenditures				
Personal Services-Salaries	125,615,084	129,421,040	131,511,040	129,421,040
Professional & Scientific Supplies	13,087,829	11,924,656	11,924,656	11,924,656
Regents Library Acquisitions	2,321,676	1,916,249	1,916,249	1,916,249
Rentals	872,421	877,578	877,578	877,578
Utilities	6,872,814	7,784,218	7,784,218	7,784,218
Outside Repairs/Service	7,522,286	1,400,000	1,700,000	1,400,000
Auditor of State Reimbursements	322,045	403,600	403,600	403,600
Equipment	1,342,939	478,797	478,797	478,797
Other Expense & Obligations	0	0	0	2,457,416
Aid to Individuals	15,517,042	16,474,430	16,474,430	16,474,430
Total Expenditures	173,474,136	170,680,568	173,070,568	173,137,984

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 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$6,354,848.

UNI - Math & Science Collaborative Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	6,446,375	6,354,848	6,354,848	6,354,848
Legislative Adjustments	(91,527)	0	0	0
Total Resources	6,354,848	6,354,848	6,354,848	6,354,848
Expenditures				
Personal Services-Salaries	617,163	636,748	636,748	636,748
Professional & Scientific Supplies	5,445,639	5,718,100	5,718,100	5,718,100
Aid to Individuals	251,840	0	0	0
Reversions	40,206	0	0	0
Total Expenditures	6,354,848	6,354,848	6,354,848	6,354,848

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 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$123,523.

UNI - Real Estate Education Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	125,302	123,523	123,523	123,523
Legislative Adjustments	(1,779)	0	0	0
Total Resources	123,523	123,523	123,523	123,523
Expenditures				
Personal Services-Salaries	123,523	123,523	123,523	123,523
Total Expenditures	123,523	123,523	123,523	123,523

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 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$172,768.

UNI - Recycling and Reuse Center Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	175,256	172,768	172,768	172,768
Legislative Adjustments	(2,488)	0	0	0
Total Resources	172,768	172,768	172,768	172,768
Expenditures				
Personal Services-Salaries	108,593	119,406	119,406	119,406
Professional & Scientific Supplies	42,100	53,362	53,362	53,362
Aid to Individuals	22,075	0	0	0
Total Expenditures	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 & services, delivered by highly qualified personnel with in-depth training for understanding the unique needs of these students. ISD prepares students for community participation as successful & productive adult citizens, with skills comparable to their hearing peers.

ISD will provide outstanding educational opportunities for students who are deaf or hard-of-hearing & is a resource for Iowa's school districts, incorporating specialized programming and services with intensive, individualized instruction and innovative use of technology, high expectations & 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 & 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 \$11,144,039 & is comprised of the following:

--Continue FY 2021 recurring state appropriation levels of \$10,789,039.

--Incremental funding of \$355,000 for ISD operations.

The amount requested will support ongoing efforts to improve student achievement through our strategic initiatives, promote improved faculty recruitment & 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 & early language development & support the successful transition to employment or post-secondary education & independent living through the Four Plus program. The incremental requests also include the first of two installments to bring P&S staff with 7-10 years' experience to the mid-point of the pay scale & those with 20 years to the maximum.

ISD - Iowa School for the Deaf Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	10,536,171	10,789,039	11,144,039	11,058,765
Federal Support	44,678	56,970	56,970	56,970
Interest	70	1,000	1,000	1,000
Refunds & Reimbursements	13,504	15,000	15,000	15,000
Other Sales & Services	469,293	421,000	421,000	421,000
Other	333,586	216,976	216,976	216,976
Total Resources	11,397,302	11,499,985	11,854,985	11,769,711
Expenditures				
Personal Services-Salaries	8,965,190	9,797,372	10,072,372	9,797,372
Professional & Scientific Supplies	1,296,803	1,356,423	1,431,423	1,356,423
Regents Library Acquisitions	2,070	0	0	0
Utilities	363,688	286,750	291,750	286,750
Outside Repairs/Service	269,240	0	0	0
Auditor of State Reimbursements	23,865	44,440	44,440	44,440
Equipment	476,446	15,000	15,000	15,000
Other Expense & Obligations	0	0	0	269,726
Total Expenditures	11,397,302	11,499,985	11,854,985	11,769,711

IBS - Iowa Braille and Sight Saving School

General Fund

Appropriation Description

Services are provided directly to students as well as technical assistance, consultation with other educators serving students that are blind or visually impaired. Students are served each year by Iowa's Educational Services for the Blind and Visually Impaired (IESBVI) in partnership with Iowa's local school districts, AEAs, and Department for the Blind. Some students are involved in short-term placements on campus to develop specific skills in a focused educational environment. IESBVI has enhanced the efficiency and accessibility of programs and services for Iowa's children.

For FY 2023, 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 activities to support the Expanded Core Curriculum for students who are blind and visually impaired in Iowa.

The funding request for IBSSS totals \$4,665,886 and is comprised of the following components:

--Continue FY 2022 recurring state appropriation levels of \$4,540,886.

--Incremental funding of \$125,000 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 transition to employment or post-secondary education and independent living. The incremental requests also include the first of two installments to bring P&S staff with 7-10 years' experience to the mid-point of the pay scale and those with 20 years to the maximum.

IBS - Iowa Braille and Sight Saving School Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	0	0	0
Appropriation	4,434,459	4,540,886	4,665,886	4,654,408
Interest	110	0	0	0
Refunds & Reimbursements	50,978	58,332	58,332	58,332
Other Sales & Services	3,956,091	4,373,457	4,373,457	4,373,457
Other	150,776	0	0	0
Total Resources	8,692,414	8,972,675	9,097,675	9,086,197
Expenditures				
Personal Services-Salaries	7,121,956	8,024,648	8,139,648	8,024,648
Professional & Scientific Supplies	793,180	866,527	876,527	866,527
Regents Library Acquisitions	13,865	15,000	15,000	15,000
Rentals	110,303	35,000	35,000	35,000
Utilities	30,600	0	0	0
Outside Repairs/Service	22,627	0	0	0
Auditor of State Reimbursements	6,440	31,500	31,500	31,500
Equipment	4,888	0	0	0
Other Expense & Obligations	0	0	0	113,522
Reversions	588,555	0	0	0
Total Expenditures	8,692,414	8,972,675	9,097,675	9,086,197

BOR - Board Office

General Fund

special preschool/K-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 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.

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

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 2022 at \$764,642.

BOR - Board Office Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	775,655	764,642	764,642	764,642
Legislative Adjustments	(11,013)	0	0	0
Intra State Receipts	8,536	0	0	0
Gov Fund Type Transfers - Other Agencies	217,337	217,001	217,001	217,001
Refunds & Reimbursements	1,093,327	1,139,961	1,139,961	1,139,961

BOR - Board Office Financial Summary (Continued)

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Resources	2,083,842	2,121,604	2,121,604	2,121,604
Expenditures				
Personal Services-Salaries	755,438	778,855	778,855	778,855
Personal Travel In State	18,607	30,000	30,000	30,000
Personal Travel Out of State	0	20,000	20,000	20,000
Office Supplies	25,628	30,000	30,000	30,000
Printing & Binding	900	0	0	0
Postage	1,572	0	0	0
Communications	51,682	55,000	55,000	55,000
Rentals	140,054	130,000	130,000	130,000
Utilities	3,180	0	0	0
Professional & Scientific Services	101,457	110,000	110,000	110,000
Outside Services	329,421	257,249	257,249	257,249
Intra-State Transfers	8,536	0	0	0
Advertising & Publicity	0	500	500	500
Reimbursement to Other Agencies	236	229	229	229
ITS Reimbursements	42,513	43,405	43,405	43,405
Gov Fund Type Transfers - Attorney General Services	525,000	587,554	587,554	587,554
Gov Fund Type Transfers - Auditor of State Services	15,283	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	23,308	12,446	12,446	12,446
Office Equipment	0	30,000	30,000	30,000
IT Equipment	12,846	16,366	16,366	16,366
Refunds-Other	28,180	0	0	0
Total Expenditures	2,083,842	2,121,604	2,121,604	2,121,604

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.

In addition to the recurring appropriation of \$345,669 to help Iowa Public Radio effectively manage the public radio stations, IPR requests additional one-time funding of \$225,000 to fund cyber-security testing/updates and software (VmWare Glass) that improves the resiliency of IPR's software systems and allows simultaneous management of virtual and physical server systems across their network.

Conducting this audit and test would help us find existing vulnerabilities that hackers and other threat actors might exploit in order to find a way into our network to either steal or hold hostage data systems or take our radio signals off air. IPR would also install off-site back-up storage for core files and system configurations.

The VmWare Glass software allows IPR to have simultaneous management of virtual and physical server systems across the network, including the ability to move systems while they're in-use, reducing down-time, off-hours work, and emergency repairs.

BOR - Iowa Public Radio Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	350,648	345,669	570,669	345,669
Legislative Adjustments	(4,979)	0	0	0
Total Resources	345,669	345,669	570,669	345,669
Expenditures				
Intra-State Transfers	345,669	345,669	570,669	345,669
Total Expenditures	345,669	345,669	570,669	345,669

SUI - Biocatalysis

General Fund

Appropriation Description

The Center for Biocatalysis and Bioprocessing (CBB) is a one of a kind interdisciplinary academic research center at SUI.

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 manufac-

turing 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 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 2023 operating appropriation request remains flat with FY 2022 (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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	706,371	696,342	696,342	696,342
Legislative Adjustments	(10,029)	0	0	0
Total Resources	696,342	696,342	696,342	696,342
Expenditures				
Personal Services-Salaries	428,004	345,707	345,707	345,707
Professional & Scientific Supplies	95,026	91,175	91,175	91,175
Rentals	69,794	71,100	71,100	71,100
Equipment	0	12,000	12,000	12,000
Aid to Individuals	103,518	176,360	176,360	176,360
Total Expenditures	696,342	696,342	696,342	696,342

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) has representatives from all major animal commodity groups in Iowa. ILHAC was created to oversee solicitation and selection of grant proposals that are currently relevant and highly impactful on Iowa's \$32.5 billion animal agriculture industry.

Funds from this special appropriation provide seed money for research projects that address the top disease priorities identified by the livestock and

poultry industry in Iowa. Special emphasis is given to those projects with significant potential for economic benefit. Recently funded projects include: development of diagnostics and vaccines for swine diseases, control of bacterial infections in poultry, detection of emerging viruses in ruminants, and improvement of animal welfare and health in beef and dairy cattle.

Additionally, ILHAC supports research training of veterinary students to ensure the next-generation veterinarians are fully competent and prepared to tackle disease challenges in food producing animals.

The ILHAC seed money has resulted in development of effective vaccines for porcine circovirus and laying hen peritonitis, rapid diagnostic assays for various diseases, and detection of emerging threats in livestock and poultry.

Following a reduction in FY 2021, the FY 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$170,390.

ISU - Livestock Disease Research Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	172,844	170,390	170,390	170,390
Legislative Adjustments	(2,454)	0	0	0
Total Resources	170,390	170,390	170,390	170,390
Expenditures				
Personal Services-Salaries	52,219	0	0	0
Professional & Scientific Supplies	106,726	170,390	170,390	170,390
Aid to Individuals	11,445	0	0	0
Total Expenditures	170,390	170,390	170,390	170,390

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 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$268,297.

BOR - Regents Resource Centers Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	272,161	268,297	268,297	268,297
Legislative Adjustments	(3,864)	0	0	0
Total Resources	268,297	268,297	268,297	268,297
Expenditures				
Intra-State Transfers	254,187	268,297	268,297	268,297
Reversions	14,110	0	0	0
Total Expenditures	268,297	268,297	268,297	268,297

UIHC - Rural Psychiatry Residencies

General Fund

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 psychiatrists per capita with 40% fewer psychiatrists than the national average. There is a need to increase the number of psychiatry residency program positions.

Beginning in FY 2020, UI Health Care received \$200,000 via a new Rural Psychiatry Residency Program established by the General Assembly in the Iowa Department of Public Health (IDPH). With this funding award, UI Health Care has expanded its psychiatry residency program by two new rural positions, and received an additional \$200,000 in funding in subsequent state fiscal years.

The request for FY 2023 includes an additional \$200,000 to expand the program by an additional two rural psychiatric residency slots, also to be funded through IDPH.

UIHC - Rural Psychiatry Residencies Financial Summary

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	200,000	0
Total Resources	0	0	200,000	0
Expenditures				
Personal Services-Salaries	0	0	200,000	0
Total Expenditures	0	0	200,000	0

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 - are large markets with significant growth potential. ISU helps lead the state in growing and capturing the economic value these platforms offer. Current work includes:

Three Chief Technology Officers are now identifying and prioritizing technologies with potential for commercial development, accelerating industry outreach, and engaging with startups and established companies to commercialize ISU technologies.

Expanding seed grant programs in all three platforms to support public-private research partnerships and

new industry collaborations with Iowa companies (13 companies impacted in the last two years).

Leveraging state funds this past year, by over \$15M in new cooperative funding.

Additional initiatives include marketing studies; ISU research showcase events for companies, building consulting advisor networks; building infrastructure in the platforms and the ecosystem; leveraging these assets for industrial engagement; and developing a new training program for startups.

The request beginning in FY 2020 totaled \$3M and is now partially funded at \$2.623M for FY 2022. SU's request for FY 2023 includes an incremental \$376,519 to fully fund the 3 platforms at \$1M each. This level of support will maintain all programs and staff in place during FY 2023, enhance and expand the industry-university collaborations, boost technology transfer and intellectual property development capacities, and attract new expertise dedicated to the bioscience platforms; all of which will be needed as commercially-oriented research and development efforts gain traction and mature.

ISU - Biosciences Innovation Ecosystem - GF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	825,000	2,623,481	3,000,000	3,000,000
Legislative Adjustments	(11,714)	0	0	0
Total Resources	813,286	2,623,481	3,000,000	3,000,000
Expenditures				
Personal Services-Salaries	535,716	810,000	810,000	810,000
Professional & Scientific Supplies	248,026	1,813,481	2,190,000	2,190,000
Aid to Individuals	29,544	0	0	0
Total Expenditures	813,286	2,623,481	3,000,000	3,000,000

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 totaled \$1M and is now partially funded at \$874.5K for FY22. SUI's request for FY 2023 includes an incremental \$125,506 to fully fund the request for the medical device platform. Investment in SUI Bioscience platform resulted in:

Protostudios - dramatic expansion of Protostudios contracts with medical faculty after opening a new office in UIHC.

MADE - Tremendous success using the MADE program and the state's manufacturing community to address PPE challenges during early stages of COVID.

UI Ventures - initiated new seed (GAP) funding for faculty in Engineering, Medicine and Nursing

supporting entrepreneurial efforts and expanding our pool of future startups.

Concierge Service - built a concierge service capable of connecting innovators to technical expertise, regulatory and legal support, industry talent and capital.

Expert Advisory Council - continued development of assembling a world class group of medical device executive advisors and venture capitalists to vet, mentor, support the entrepreneurs

UI Research Park - invested in studying academic medical center Research Parks at peer institutions around the Midwest to inform our mission and drive best practices.

The Bio Sciences platform at the SUI and ISU offers unique opportunity to complement the state's existing focus on development of new ventures and commercialization of technology.

Together, the U's with designated partners including Future Ready Iowa and the Governor's STEM Council, would design a workforce training program development and execution that aligns with the specific needs of regional employers the four Biosciences platforms.

SUI - Biosciences Innovation Ecosystem Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	275,000	874,494	1,000,000	1,000,000
Legislative Adjustments	(3,905)	0	0	0
Total Resources	271,095	874,494	1,000,000	1,000,000
Expenditures				
Personal Services-Salaries	92,396	353,275	478,781	478,781
Professional & Scientific Supplies	139,653	516,219	516,219	516,219
Rentals	9,000	5,000	5,000	5,000
Equipment	30,046	0	0	0
Total Expenditures	271,095	874,494	1,000,000	1,000,000

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 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$394,321.

UNI - Additive Manufacturing Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	400,000	394,321	394,321	394,321
Legislative Adjustments	(5,679)	0	0	0
Total Resources	394,321	394,321	394,321	394,321
Expenditures				
Personal Services-Salaries	196,976	263,152	263,152	263,152
Professional & Scientific Supplies	197,345	56,848	56,848	56,848
Equipment	0	74,321	74,321	74,321
Total Expenditures	394,321	394,321	394,321	394,321

SUI - Iowa's Center for Agricultural Safety & Health

General Fund

Appropriation Description

High rates of illnesses, injuries & fatalities among farmers, farmworkers & their families have long been recognized as a challenge to Iowa's agricultural sustainability. To address this problem, Iowa's Center for Agricultural Safety & 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 Dept of Public Health & the Dept of Agriculture & Land Stewardship to reduce the rates of injuries & 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 & fatalities have remained steady over time & 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 & 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 & Health Administration, nor do they have easy access to the resources & training that OSHA provides other industries.

The appropriation is used to support the development of safety & health materials & resources that are made available to workers in the agriculture industry, including items distributed through ISUEO & FSA offices, tailored safety policy guides for individual farms & the annual Ag Youth Injury Prevention grant program.

In addition, state funds support the annual Midwest Rural Agricultural Safety & Health conference & 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 2023 of \$128,154 remains flat (0% increase) with FY 2022.

SUI - Iowa's Center for Agricultural Safety & Health Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	130,000	128,154	128,154	128,154
Legislative Adjustments	(1,846)	0	0	0
Total Resources	128,154	128,154	128,154	128,154
Expenditures				
Personal Services-Salaries	42,488	0	0	0
Professional & Scientific Supplies	85,666	128,154	128,154	128,154
Total Expenditures	128,154	128,154	128,154	128,154

SUI/ISU - Biosciences Matching Funds (one time)

General Fund

Appropriation Description

ISU and SUI are also responding to the U.S. Economic Development Administration's (EDA) "Build Back Better Regional Challenge" program, to further leverage state investment.

This program will provide transformational federal investment across the country to grow the regional economy by creating new or scaling existing industry growth clusters through investments in planning, infrastructure, innovation and entrepreneurship, workforce development, and access to unique facilities and capital.

The BioSciences economic ecosystem is uniquely positioned to fulfill these needs for Iowa.

To be successful in this competition, a regional growth cluster will need to demonstrate strong alignment with existing or prospective industry needs and strong leadership from the private sector aligned to the coalition's vision.

The BioSciences Platforms provide an excellent opportunity to attract this external funding to Iowa.

In addition to the EDA Regional Challenge grant, ISU and SUI will respond to the EDA "STEM Talent Challenge" program.

This program aims to build STEM Talent training programs to provide the workforce with necessary skills and experience to accelerate growth in high technology sectors by building coalitions of universities, community colleges, K-12 education, and affected industry to design and then implement curricula in the STEM fields consistent with the needs of the private sector in the designated region.

The program provides grants of up to \$250,000, requiring a 1:1 match.

ISU and SUI request \$1.25 million (\$1.00M for ISU, \$0.25M for SUI) in non-recurring funds to serve as future matches to the EDA Regional and STEM Talent Challenge programs, enabling them to compete for an additional \$20 million per year in federal funds.

SUI/ISU - Biosciences Matching Funds (one time) Financial Summary

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	1,250,000	0
Total Resources	0	0	1,250,000	0
Expenditures				
Intra-State Transfers	0	0	1,250,000	0
Total Expenditures	0	0	1,250,000	0

UNI - Community College Degree Attainment Program

General Fund

Appropriation Description

Growing and enhancing the workforce is important to ensuring Iowa's economic prosperity. UNI prepares graduates in Iowa's high-growth, in-demand workforce and offers degrees that meet 9 of the top 10 in-demand fields needing a bachelor degree as identified by Iowa Workforce Development (IWD).

While it is well known that citizens with a bachelor's degree earn more over their lifetime than those whose highest level of attainment is the high school diploma, there are many other benefits. The Lumina Foundation reports that college graduates contribute 2.4X as much tax over their lifetime.

According to data sourced by the U.S. Bureau of Labor Statistics, college graduates have an unemployment rate that is almost half that of high school graduates. Among millennials (age 25-32,) the Pew Research Center indicates college graduates are a

third less likely to be unemployed compared to high school graduates.

But a college degree is becoming less accessible and less affordable for many. As the state of Iowa's only comprehensive public university, UNI is making serious strides to maintain affordability and accessibility. With an average tuition increase of 0.5% for the past three years, UNI is working diligently to keep costs low for Iowa students and their families.

In partnership with Iowa's community colleges, UNI requests \$1.6 million to ease the process for place bound learners to move from an associate's degree to a bachelor's degree. The funding will help solidify the pilot program at DMACC for about 100 students to move to a bachelor's degree at the same tuition rate as their associate's degree at the DMACC urban campus in Des Moines. Most funding will be for scholarships with a small portion for support staff.

The UNI Foundation has also raised \$230,000 from private donors to help match scholarship funding at DMACC. Additional work continues with the Des Moines business community to continue to raise matching funds.

UNI - Community College Degree Attainment Program Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	1,600,000	1,300,000
Total Resources	0	0	1,600,000	1,300,000
Expenditures				
Personal Services-Salaries	0	0	300,000	0
Aid to Individuals	0	0	1,300,000	1,300,000
Total Expenditures	0	0	1,600,000	1,300,000

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 2023 operating appropriation request for SUI's Economic Development programs remains flat with FY 2022 (0% increase) in the amount of \$209,279.

SUI - Economic Development Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	209,279	209,279	209,279	209,279
Total Resources	209,279	209,279	209,279	209,279
Expenditures				
Personal Services-Salaries	199,492	197,664	197,664	197,664
Professional & Scientific Supplies	9,787	11,615	11,615	11,615
Total Expenditures	209,279	209,279	209,279	209,279

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 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$2,000,000.

SUI - Entrepreneurship and Economic Growth Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Personal Services-Salaries	735,688	818,211	818,211	818,211
Professional & Scientific Supplies	1,028,241	1,108,359	1,181,789	1,181,789
Rentals	439	0	0	0
Utilities	6,682	0	0	0
Aid to Individuals	228,950	73,430	0	0
Total Expenditures	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 \$2.8 billion dollars with nearly 29,000 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 oper-

ating small businesses. It also provides comprehensive information services and access to experts in a variety of fields. In FY 2020, the Iowa SBDC aided more than 70,000 small businesses, created 1,869 new jobs; helped companies attract more than \$161 million in new capital; helped companies grow sales by \$263 million; and helped to create 197 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. ISURP purposefully maintains a lean staff (6) and utilizes our current annual appropriation to cover staff expenses so we can leverage our operating budget to help our startups during lean times.

The FY 2023 operating appropriation request of \$2,424,302 for the Economic Development programs remains flat with FY 2022 (0% increase).

ISU - Economic Development Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	2,424,302	2,424,302	2,424,302	2,424,302
Total Resources	2,424,302	2,424,302	2,424,302	2,424,302
Expenditures				
Personal Services-Salaries	1,288,349	1,727,881	1,727,881	1,727,881
Professional & Scientific Supplies	1,070,149	599,143	599,143	599,143
Rentals	7,468	0	0	0
Equipment	40,620	85,000	85,000	85,000
Aid to Individuals	17,716	12,278	12,278	12,278
Total Expenditures	2,424,302	2,424,302	2,424,302	2,424,302

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 2023 operating appropriation request of \$1,066,419 remains flat (0% increase) with FY 2022.

UNI - Economic Development Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Personal Services-Salaries	917,122	935,363	935,363	935,363
Professional & Scientific Supplies	149,297	131,056	131,056	131,056
Total Expenditures	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Intra-State Transfers	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

BOR - Tuition Replacement - Academic Building Revenue Bonds

Rebuild Iowa Infrastructure Fund

The issuance of these bonds requires approval of the General Assembly and the Governor.

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.

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 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 tuition replacement request of \$27,900,000 million for FY 2023 reflects a decrease of \$200,000 from FY 2021.

BOR - Tuition Replacement - Academic Building Revenue Bonds Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,711,562	2,061,738	0	0
Appropriation	28,268,466	28,100,000	27,900,000	27,900,000
Total Resources	29,980,028	30,161,738	27,900,000	27,900,000
Expenditures				
Intra-State Transfers	27,918,290	30,161,738	27,900,000	27,900,000
Balance Carry Forward (Approps)	2,061,738	0	0	0
Total Expenditures	29,980,028	30,161,738	27,900,000	27,900,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	250,000	250,000	250,000
Expenditures				
Intra-State Transfers	250,000	250,000	250,000	250,000
Total Expenditures	250,000	250,000	250,000	250,000

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 2023 appropriation request of \$200,000 (same as FY 2022), 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000
Expenditures				
Intra-State Transfers	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000

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 2023 operating appropriation request remains flat with FY 2022 (0% increase) in the amount of \$495,000.

SUI - Water Resource Management Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	495,000	495,000	495,000	495,000
Total Resources	495,000	495,000	495,000	495,000
Expenditures				
Intra-State Transfers	495,000	495,000	495,000	495,000
Total Expenditures	495,000	495,000	495,000	495,000

Fund Detail

Regents, Board of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Regents, Board of	4,563,854,157	4,702,270,477	4,706,615,634	4,706,715,837
Sale of Real Estate	5	5	5	5
Iowa Nutrient Research Fund	554,798	554,800	454,597	554,800
UNI Real Estate Education Program	2,800	2,800	2,800	2,800
SUI Restricted	1,680,264,640	1,728,560,180	1,728,560,180	1,728,560,180
ISD Restricted	604,573	781,964	781,964	781,964
IBSSS Restricted	692,384	934,295	934,295	934,295
UNI Restricted	165,124,108	168,550,533	168,550,533	168,550,533
ISU Restricted	818,068,413	844,819,780	844,819,780	844,819,780
University of Iowa Hospitals and Clinics Fund	1,898,542,436	1,958,066,120	1,962,511,480	1,962,511,480

Iowa Nutrient Research Fund

sively by 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 exclu-

Iowa Nutrient Research Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	454,595	554,798	454,595	554,798
Interest	1,099	1	1	1
Other	99,104	1	1	1
Total Iowa Nutrient Research Fund	554,798	554,800	454,597	554,800
Expenditures				
Intra-State Transfers	0	2	2	2
Balance Carry Forward (Funds)	554,798	554,798	454,595	554,798
Total Iowa Nutrient Research Fund	554,798	554,800	454,597	554,800

SUI Restricted

Fund Description

SUI Restricted. Designated or restricted for a particular purpose or enterprise and includes in part; spon-

sored 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	350,793,075	335,421,000	335,421,000	335,421,000
Intra State Receipts	61,571,448	104,022,180	104,022,180	104,022,180
Interest	48,299,493	36,063,000	36,063,000	36,063,000
Bonds & Loans	19,160,000	80,000,000	80,000,000	80,000,000
Tuition & Fees	66,854,863	70,769,000	70,769,000	70,769,000
Refunds & Reimbursements	32,544,895	23,695,000	23,695,000	23,695,000
Other Sales & Services	909,188,633	877,783,000	877,783,000	877,783,000
Other	191,852,233	200,807,000	200,807,000	200,807,000
Total SUI Restricted	1,680,264,640	1,728,560,180	1,728,560,180	1,728,560,180
Expenditures				
Personal Services-Salaries	872,910,626	850,886,000	850,886,000	850,886,000
Professional & Scientific Supplies	428,568,628	441,707,000	441,707,000	441,707,000
Regents Library Acquisitions	147,599	139,000	139,000	139,000
Rentals	10,592,516	10,323,000	10,323,000	10,323,000
Utilities	11,838,506	12,443,000	12,443,000	12,443,000
Outside Repairs/Service	5,749,021	14,395,000	14,395,000	14,395,000
Equipment	60,591,568	59,810,000	59,810,000	59,810,000
Interest Expense/Princ/Securities	114,278,170	94,358,180	94,358,180	94,358,180
Aid to Individuals	80,246,232	113,529,000	113,529,000	113,529,000
Capitals	95,341,774	130,970,000	130,970,000	130,970,000
Total SUI Restricted	1,680,264,640	1,728,560,180	1,728,560,180	1,728,560,180

ISD Restricted

Fund Description

ISD Restricted. Primarily restricted federal pass-thru grants from the Iowa Department of Education.

ISD Restricted Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	259,980	303,902	303,902	303,902
Interest	127	525	525	525
Other Sales & Services	344,466	477,537	477,537	477,537
Total ISD Restricted	604,573	781,964	781,964	781,964
Expenditures				
Personal Services-Salaries	184,114	248,433	248,433	248,433
Professional & Scientific Supplies	161,518	383,531	383,531	383,531
Outside Repairs/Service	258,941	150,000	150,000	150,000
Total ISD Restricted	604,573	781,964	781,964	781,964

IBSSS Restricted

IBSSS Restricted. Primarily restricted federal pass-thru grants from the Iowa Department of Education.

Fund Description

IBSSS Restricted Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	598,305	744,295	744,295	744,295
Other	94,079	190,000	190,000	190,000
Total IBSSS Restricted	692,384	934,295	934,295	934,295
Expenditures				
Personal Services-Salaries	433,177	447,937	447,937	447,937
Professional & Scientific Supplies	259,207	436,358	436,358	436,358
Outside Repairs/Service	0	50,000	50,000	50,000
Total IBSSS Restricted	692,384	934,295	934,295	934,295

UNI Restricted

Fund Description

UNI Restricted. Designated or restricted for a particular purpose or enterprise and includes in part; spon-

sored 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	36,869,826	18,021,677	18,021,677	18,021,677
Intra State Receipts	0	17,115,480	17,115,480	17,115,480
Interest	5,092,014	5,433,131	5,433,131	5,433,131
Bonds & Loans	302,000	0	0	0
Tuition & Fees	18,199,080	20,637,151	20,637,151	20,637,151
Other Sales & Services	81,215,857	92,343,094	92,343,094	92,343,094
Other	23,445,331	15,000,000	15,000,000	15,000,000
Total UNI Restricted	165,124,108	168,550,533	168,550,533	168,550,533
Expenditures				
Personal Services-Salaries	38,824,259	42,070,851	42,070,851	42,070,851
Professional & Scientific Supplies	69,605,307	54,057,681	54,057,681	54,057,681
Regents Library Acquisitions	52	30,000	30,000	30,000
Rentals	277,790	875,000	875,000	875,000
Utilities	5,185,548	6,792,572	6,792,572	6,792,572
Outside Repairs/Service	0	3,984,469	3,984,469	3,984,469
Equipment	590,440	2,546,072	2,546,072	2,546,072
Interest Expense/Princ/Securities	13,314,489	11,892,119	11,892,119	11,892,119
Aid to Individuals	24,010,825	23,332,583	23,332,583	23,332,583
Capitals	13,315,398	22,969,186	22,969,186	22,969,186
Total UNI Restricted	165,124,108	168,550,533	168,550,533	168,550,533

ISU Restricted

Fund Description

ISU Restricted. Designated or restricted for a partic-

ular 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	205,028,225	266,100,000	266,100,000	266,100,000
Intra State Receipts	23,619,358	34,964,780	34,964,780	34,964,780
Interest	0	500,000	500,000	500,000
Tuition & Fees	36,125,246	16,885,000	16,885,000	16,885,000
Refunds & Reimbursements	12,347,695	11,880,000	11,880,000	11,880,000
Other Sales & Services	69,171,938	61,950,000	61,950,000	61,950,000
Other	471,775,951	452,540,000	452,540,000	452,540,000
Total ISU Restricted	818,068,413	844,819,780	844,819,780	844,819,780
Expenditures				
Personal Services-Salaries	293,527,372	270,000,000	270,000,000	270,000,000
Professional & Scientific Supplies	254,124,587	296,496,244	296,496,244	296,496,244
Regents Library Acquisitions	32,023	0	0	0
Rentals	2,018,090	0	0	0
Utilities	13,617,175	14,798,390	14,798,390	14,798,390
Outside Repairs/Service	13,251,075	4,000,000	4,000,000	4,000,000
Equipment	15,005,569	12,000,000	12,000,000	12,000,000
Interest Expense/Princ/Securities	45,616,345	42,912,048	42,912,048	42,912,048
Aid to Individuals	87,279,909	102,613,098	102,613,098	102,613,098
Capitals	93,596,268	102,000,000	102,000,000	102,000,000
Total ISU Restricted	818,068,413	844,819,780	844,819,780	844,819,780

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 Part-

ners 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Interest	8,029,965	25,081,483	25,224,531	25,224,531
Refunds & Reimbursements	5,856,235	4,905,690	4,954,628	4,954,628
Other Sales & Services	1,884,400,834	1,926,982,249	1,931,235,617	1,931,235,617
Other	255,402	1,096,698	1,096,704	1,096,704
Total University of Iowa Hospitals and Clinics Fund	1,898,542,436	1,958,066,120	1,962,511,480	1,962,511,480
Expenditures				
Personal Services-Salaries	970,438,114	991,689,971	997,891,253	997,891,253
Professional & Scientific Supplies	863,838,764	902,910,105	901,040,060	901,040,060
Rentals	19,878,461	18,443,439	18,443,083	18,443,083
Utilities	38,334,876	37,849,628	37,941,425	37,941,425
Outside Repairs/Service	5,269,764	7,172,977	7,195,659	7,195,659
Equipment	892	0	0	0
Aid to Individuals	781,565	0	0	0
Total University of Iowa Hospitals and Clinics Fund	1,898,542,436	1,958,066,120	1,962,511,480	1,962,511,480

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.

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.

Performance Measures

Measure	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Utilization of Electronic Filing Program	94	88	88	88
Percent of Revenues Received by Electronic Funds Transfer	82.3	79	79	79

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	498,013,302	501,172,648	427,527,926	429,927,315
Taxes	1,343,587,685	1,247,030,326	1,247,030,326	1,247,030,326
Receipts from Other Entities	857,437,309	809,766,208	699,766,208	699,766,208
Interest, Dividends, Bonds & Loans	24,530	24,000	24,000	24,000
Fees, Licenses & Permits	0	100	100	100
Refunds & Reimbursements	2,956	2,720	2,720	2,720
Miscellaneous	2,000	100	100	100
Beginning Balance and Adjustments	1,731,171,462	1,744,674,573	1,624,000,000	1,744,529,444
Total Resources	4,430,239,244	4,302,670,675	3,998,351,380	4,121,280,213
Expenditures				
Personal Services	28,943,755	32,385,680	32,385,680	32,385,680
Travel & Subsistence	37,032	150,225	150,225	150,225
Supplies & Materials	1,683,269	1,726,787	1,726,787	1,726,787
Contractual Services and Transfers	896,185,380	873,222,899	873,222,899	873,222,899
Equipment & Repairs	1,421,979	1,496,021	1,350,892	1,350,892
Claims & Miscellaneous	4,770	5,100	5,100	5,100
Licenses, Permits, Refunds & Other	3,051,160,682	2,948,388,744	2,874,744,022	2,875,293,411
State Aid & Credits	327,846,898	323,390,000	213,390,000	215,240,000
Appropriation Transfer Out Authorized per 8.39	29,986	0	0	0
Appropriations	1,375,775	1,375,775	1,375,775	1,375,775
Reversions	875,148	0	0	0
Balance Carry Forward	120,674,571	120,529,444	0	120,529,444
Total Expenditures	4,430,239,244	4,302,670,675	3,998,351,380	4,121,280,213
Full Time Equivalents	301	328	328	328

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Revenue, Department of	15,149,692	15,149,692	15,149,692	15,149,692
Ag Land Tax Credit	39,098,532	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	152,106,228	152,114,544	78,469,822	79,019,211
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	111,804	124,652	124,652	124,652
Homestead Tax Credit Aid	139,836,557	144,740,000	144,740,000	146,740,000
Elderly & Disabled Property Tax Credit	14,360,986	17,910,000	17,910,000	17,820,000
Tobacco Reporting Requirements	17,525	17,525	17,525	17,525
Military Service Tax Refunds	1,696,053	1,640,000	1,640,000	1,580,000
Total Revenue, Department of	487,377,377	495,796,413	422,151,691	424,551,080

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775
Homestead Tax Credit Aid - TPRF	2,799,690	0	0	0
Elderly & Disabled Property Tax Credit - TPRF	2,460,000	0	0	0
Tax System Modernization	4,070,460	4,070,460	4,070,460	4,070,460
Total Revenue, Department of	10,635,925	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	23,638	145,129	0	0
Appropriation	15,149,692	15,149,692	15,149,692	15,149,692
Intra State Receipts	15,142,942	18,240,208	18,240,208	18,240,208
Reimbursement from Other Agencies	42,252	29,000	29,000	29,000
Gov Fund Type Transfers - Other Agencies	1,170,455	1,466,000	1,466,000	1,466,000
Refunds & Reimbursements	2,956	2,720	2,720	2,720
Total Resources	31,531,935	35,032,749	34,887,620	34,887,620
Expenditures				
Personal Services-Salaries	14,771,557	15,606,574	15,606,574	15,606,574
Personal Travel In State	18,746	31,500	31,500	31,500
State Vehicle Operation	6,008	8,300	8,300	8,300
Personal Travel Out of State	0	69,500	69,500	69,500
Office Supplies	96,317	116,303	116,303	116,303

Revenue, Department of Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Equipment Maintenance Supplies	9,728	11,000	11,000	11,000
Printing & Binding	127,855	130,394	130,394	130,394
Postage	798,089	752,360	752,360	752,360
Communications	427,590	408,837	408,837	408,837
Rentals	159,203	162,105	162,105	162,105
Professional & Scientific Services	65,165	45,200	45,200	45,200
Outside Services	3,350,014	3,459,449	3,459,449	3,459,449
Advertising & Publicity	584	500	500	500
Outside Repairs/Service	15,759	1,000	1,000	1,000
Reimbursement to Other Agencies	372,964	440,324	440,324	440,324
ITS Reimbursements	4,787,839	5,124,636	5,124,636	5,124,636
IT Outside Services	4,165,106	6,467,406	6,467,406	6,467,406
Gov Fund Type Transfers - Attorney General Services	1,001,976	1,070,905	1,070,905	1,070,905
Gov Fund Type Transfers - Other Agencies Services	14,562	62,500	62,500	62,500
Office Equipment	11,344	0	0	0
Equipment - Non-Inventory	53,559	21,500	21,500	21,500
IT Equipment	881,403	956,774	811,645	811,645
Other Expense & Obligations	3,357	3,682	3,682	3,682
Licenses	413	0	0	0
Fees	70,000	80,000	80,000	80,000
Refunds-Other	2,556	2,000	2,000	2,000
Appropriation Transfer Out Authorized per 8.39	29,986	0	0	0
Balance Carry Forward (Approps)	145,129	0	0	0
Reversions	145,129	0	0	0
Total Expenditures	31,531,935	35,032,749	34,887,620	34,887,620

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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	39,100,000	39,100,000	39,100,000	39,100,000
Estimated Revisions	(1,468)	0	0	0
Total Resources	39,098,532	39,100,000	39,100,000	39,100,000
Expenditures				
State Aid	39,098,532	39,100,000	39,100,000	39,100,000
Total Expenditures	39,098,532	39,100,000	39,100,000	39,100,000

Commercial and Industrial Property Tax Replacement

General Fund

claims (Iowa Code 441.21A). The amount appropriated becomes limited starting in FY2018 to the amount of moneys appropriated in FY2017.

Appropriation Description

Standing unlimited appropriation to pay for the Commercial/Industrial Property Tax Replacement

Commercial and Industrial Property Tax Replacement Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	152,114,544	152,114,544	78,469,822	79,019,211
Estimated Revisions	(8,316)	0	0	0
Total Resources	152,106,228	152,114,544	78,469,822	79,019,211
Expenditures				
Refunds-Other	152,106,228	152,114,544	78,469,822	79,019,211
Total Expenditures	152,106,228	152,114,544	78,469,822	79,019,211

Business Property Tax Credit

for the business property tax credit. (Iowa Code 426C.2)

General Fund

Appropriation Description

Standing Limited appropriation from the General Fund to the Business Property Tax Credit fund to pay

Business Property Tax Credit Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Intra-State Transfers	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

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	124,652	124,652	124,652	124,652
Estimated Revisions	(12,848)	0	0	0
Total Resources	111,804	124,652	124,652	124,652
Expenditures				
Printing & Binding	110,568	123,416	123,416	123,416
Gov Fund Type Transfers - Other Agencies Services	1,236	1,236	1,236	1,236
Total Expenditures	111,804	124,652	124,652	124,652

Homestead Tax Credit Aid

General Fund

County Treasurer in the state the total money apportioned to that county for a credit against property tax on eligible homesteads in the county.

Appropriation Description

A standing limited appropriation that every six months the Department of Revenue remits to each

Homestead Tax Credit Aid Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	139,984,518	144,740,000	144,740,000	146,740,000
Estimated Revisions	(147,961)	0	0	0
Intra State Receipts	2,799,690	0	0	0
Total Resources	142,636,247	144,740,000	144,740,000	146,740,000
Expenditures				
State Aid	142,636,247	144,740,000	144,740,000	146,740,000
Total Expenditures	142,636,247	144,740,000	144,740,000	146,740,000

Elderly & Disabled Property Tax Credit

meet age and disability requirements and submit a proper claim.

General Fund

Appropriation Description

A standing limited appropriation to provide for refunds of property taxes to those individuals who

Elderly & Disabled Property Tax Credit Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	20,500,000	17,910,000	17,910,000	17,820,000
Estimated Revisions	(6,139,014)	0	0	0
Intra State Receipts	2,460,000	0	0	0
Total Resources	16,820,986	17,910,000	17,910,000	17,820,000
Expenditures				
State Aid	16,820,986	17,910,000	17,910,000	17,820,000
Total Expenditures	16,820,986	17,910,000	17,910,000	17,820,000

Tobacco Reporting Requirements

General Fund

enforcement of 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

Tobacco Reporting Requirements Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	17,525	17,525	17,525	17,525
Total Resources	17,525	17,525	17,525	17,525
Expenditures				
Personal Services-Salaries	17,017	17,025	17,025	17,025
Personal Travel In State	422	0	0	0
Personal Travel Out of State	86	500	500	500
Total Expenditures	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Income Offsets	81,124	300,000	300,000	300,000
Total Resources	81,124	300,000	300,000	300,000
Expenditures				
Refunds-Other	81,124	300,000	300,000	300,000
Total Expenditures	81,124	300,000	300,000	300,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	3,333,179	3,600,000	3,600,000	3,600,000
Income Offsets	1,108,438,239	1,110,600,000	1,110,600,000	1,110,600,000
Total Resources	1,111,771,418	1,114,200,000	1,114,200,000	1,114,200,000
Expenditures				
Refunds-Income Tax	945,928,446	940,000,000	940,000,000	940,000,000
Refunds-Sales Tax	31,747,512	35,000,000	35,000,000	35,000,000
Refunds-Other	4,904,702	8,200,000	8,200,000	8,200,000
Refunds-Income Tax Corporation	84,345,439	95,000,000	95,000,000	95,000,000
Refunds-Use Tax	27,043,015	26,000,000	26,000,000	26,000,000
Refunds-Franchise Tax Refunds	17,802,305	10,000,000	10,000,000	10,000,000
Total Expenditures	1,111,771,418	1,114,200,000	1,114,200,000	1,114,200,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Income Offsets	4,035,224	100,000	100,000	100,000
Total Resources	4,035,224	100,000	100,000	100,000
Expenditures				
Refunds-Other	4,035,224	100,000	100,000	100,000
Total Expenditures	4,035,224	100,000	100,000	100,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Income Offsets	1,912,619	2,000,000	2,000,000	2,000,000
Total Resources	1,912,619	2,000,000	2,000,000	2,000,000
Expenditures				
Refunds-Other	1,912,619	2,000,000	2,000,000	2,000,000
Total Expenditures	1,912,619	2,000,000	2,000,000	2,000,000

School Infrastructure Transfer

General Fund

General Fund to the SAVE Fund for school infrastructure. Per Chapter 423.2 section 11.b, Chapter 425.43 section 1.b

Appropriation Description

A standing unlimited appropriation is established to transfer one-sixth of sales and use tax from the

School Infrastructure Transfer Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Income Offsets	560,425,201	511,000,000	511,000,000	511,000,000
Total Resources	560,425,201	511,000,000	511,000,000	511,000,000
Expenditures				
Intra-State Transfers	22,932,223	11,000,000	11,000,000	11,000,000
Refunds-Local Option	537,492,978	500,000,000	500,000,000	500,000,000
Total Expenditures	560,425,201	511,000,000	511,000,000	511,000,000

Military Service Tax Refunds

exemptions from or credits against property tax because of military service by the property owner.

General Fund

Appropriation Description

This standing limited appropriation is to reimburse the taxing districts for revenue lost due to prescribed

Military Service Tax Refunds Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,700,500	1,640,000	1,640,000	1,580,000
Estimated Revisions	(4,447)	0	0	0
Total Resources	1,696,053	1,640,000	1,640,000	1,580,000
Expenditures				
State Aid	1,696,053	1,640,000	1,640,000	1,580,000
Total Expenditures	1,696,053	1,640,000	1,640,000	1,580,000

Tax Gap Collections

General Fund

exceed the 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

Tax Gap Collections Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Multi Suspense	26,971,132	31,171,551	31,171,551	31,171,551
Gov Fund Type Transfers - Other Agencies	6,000	6,000	6,000	6,000
Total Resources	26,977,132	31,177,551	31,177,551	31,177,551
Expenditures				
Personal Services-Salaries	14,155,182	16,762,081	16,762,081	16,762,081
Personal Travel In State	3,534	12,000	12,000	12,000
State Vehicle Operation	3,171	6,000	6,000	6,000
Depreciation	5,064	2,725	2,725	2,725
Personal Travel Out of State	0	19,700	19,700	19,700
Office Supplies	45,201	53,568	53,568	53,568
Printing & Binding	63,173	77,106	77,106	77,106
Postage	432,338	462,640	462,640	462,640
Communications	80,016	79,920	79,920	79,920
Rentals	36,877	36,236	36,236	36,236
Professional & Scientific Services	345,943	345,000	345,000	345,000
Outside Services	1,465	1,571	1,571	1,571
Advertising & Publicity	92	0	0	0
Reimbursement to Other Agencies	331,109	480,756	480,756	480,756
ITS Reimbursements	3,549,250	4,513,586	4,513,586	4,513,586
IT Outside Services	6,804,810	7,144,675	7,144,675	7,144,675
Gov Fund Type Transfers - Attorney General Services	626,943	647,522	647,522	647,522
Gov Fund Type Transfers - Other Agencies Services	15,877	13,300	13,300	13,300
Office Equipment	1,980	0	0	0
Equipment - Non-Inventory	27,140	1,500	1,500	1,500
IT Equipment	446,553	516,247	516,247	516,247
Other Expense & Obligations	1,413	1,418	1,418	1,418
Total Expenditures	26,977,132	31,177,551	31,177,551	31,177,551

Homestead Tax Credit Aid - TPRF**Taxpayer Trust Fund**

Department of Revenue remits to each County Treasurer in the state the total money apportioned to that county for a credit against property tax on eligible homesteads in the county.

Appropriation Description

Appropriation from the Taxpayer Relief Fund for Homestead Tax Credit Aid. Every six months the

Homestead Tax Credit Aid - TPRF Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,799,690	0	0	0
Total Resources	2,799,690	0	0	0
Expenditures				
Intra-State Transfers	2,799,690	0	0	0
Total Expenditures	2,799,690	0	0	0

Elderly & Disabled Property Tax Credit - TPRF

Taxpayer Trust Fund

refunds of property taxes to those individuals who meet age and disability requirements and submit a proper claim.

Appropriation Description

Appropriation from the Taxpayer Relief Fund for Elderly and Disabled Prop Tax Credit. To provide for

Elderly & Disabled Property Tax Credit - TPRF Financial Summary

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,460,000	0	0	0
Total Resources	2,460,000	0	0	0
Expenditures				
Intra-State Transfers	2,460,000	0	0	0
Total Expenditures	2,460,000	0	0	0

Motor Veh Fuel Tx-Admin Approp

MVFT-Unapportioned

Appropriation Description

This fund receives taxes collected from all licensees on the sale of motor vehicle fuel including aviation

fuel. There is an appropriation made from this fund to the Department of Revenue operating appropriation T01 for administrative expenses of collecting the taxes and administering the motor vehicle fuel tax law.

Motor Veh Fuel Tx-Admin Approp Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Intra-State Transfers	575,756	1,305,775	1,305,775	1,305,775
Reversions	730,019	0	0	0
Total Expenditures	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	4,070,460	4,070,460	4,070,460	4,070,460
Total Resources	4,070,460	4,070,460	4,070,460	4,070,460
Expenditures				
IT Outside Services	4,070,460	4,070,460	4,070,460	4,070,460
Total Expenditures	4,070,460	4,070,460	4,070,460	4,070,460

Fund Detail

Revenue, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Revenue, Department of	2,205,381,291	2,122,837,419	1,892,307,975	2,012,837,419
Security Deposit	20,500	20,600	100	20,600
Sales Tax Increment Fund	31,725,802	30,967,586	30,000,000	30,967,586
Business Property Tax Credit Fund	127,235,746	127,317,137	125,007,000	127,317,137
Local Government Relief Payments	115,000,000	0	0	0
ARP Non-Entitlement Unit	0	110,000,000	0	0
Raceway Facilities Tax Rebate Fund	92,679	100,000	100,000	100,000
Baseball and Softball Complex Tax Rebates	197,756	200,000	200,000	200,000
Litigation Fund	619,497	630,205	40,000	630,205
Local Income Surtax Fund	81,050	85,000	85,000	85,000
Local Transit Guest Tax	46,597,611	45,000,000	45,000,000	45,000,000
Local Sales and Services Tax	1,072,816,759	1,002,843,693	926,300,000	1,002,843,693
County Endowment Fund	12,666,127	10,071,048	10,070,000	10,071,048
Revenue Department Clearing	1,696,736	1,700,450	1,700,100	1,700,450
MVFT-Unapportioned	744,155,439	738,301,941	701,305,775	738,301,941
Motor Vehicle Fuel Tax-Refund	50,694,219	52,494,759	50,000,000	52,494,759
State Reinvestment District Fund	1,781,369	3,105,000	2,500,000	3,105,000

Sales Tax Increment Fund

Fund Description

Sales Tax Increment Fund

Sales Tax Increment Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,476,711	967,586	0	967,586
Sales Tax Quarterly	27,249,090	30,000,000	30,000,000	30,000,000
Total Sales Tax Increment Fund	31,725,802	30,967,586	30,000,000	30,967,586
Expenditures				
Refunds-Sales Tax	30,758,216	30,000,000	30,000,000	30,000,000
Balance Carry Forward (Funds)	967,586	967,586	0	967,586
Total Sales Tax Increment Fund	31,725,802	30,967,586	30,000,000	30,967,586

Business Property Tax Credit Fund

Fund Description

Business Property Tax Credit Fund

Business Property Tax Credit Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,228,069	2,310,137	0	2,310,137
Intra State Receipts	125,000,000	125,000,000	125,000,000	125,000,000
Interest	7,677	7,000	7,000	7,000
Total Business Property Tax Credit Fund	127,235,746	127,317,137	125,007,000	127,317,137
Expenditures				
Refunds-Other	124,925,609	125,007,000	125,007,000	125,007,000
Balance Carry Forward (Funds)	2,310,137	2,310,137	0	2,310,137
Total Business Property Tax Credit Fund	127,235,746	127,317,137	125,007,000	127,317,137

Raceway Facilities Tax Rebate Fund

raceway facilities. 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 Facilities Tax Rebate Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	19,342	0	0	0
Sales Tax Quarterly	73,337	100,000	100,000	100,000
Total Raceway Facilities Tax Rebate Fund	92,679	100,000	100,000	100,000
Expenditures				
Refunds-Sales Tax	92,679	100,000	100,000	100,000
Total Raceway Facilities Tax Rebate Fund	92,679	100,000	100,000	100,000

Baseball and Softball Complex Tax Rebates

awarded baseball 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

Baseball and Softball Complex Tax Rebates Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Sales Tax Quarterly	197,756	200,000	200,000	200,000
Total Baseball and Softball Complex Tax Rebates	197,756	200,000	200,000	200,000
Expenditures				
Refunds-Sales Tax	197,756	200,000	200,000	200,000
Total Baseball and Softball Complex Tax Rebates	197,756	200,000	200,000	200,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	55,981	1,048	0	1,048
Pari-Mutuel Receipts	12,588,780	10,053,000	10,053,000	10,053,000
Interest	16,853	17,000	17,000	17,000
Reversions	4,513	0	0	0
Total County Endowment Fund	12,666,127	10,071,048	10,070,000	10,071,048
Expenditures				
State Aid	12,595,079	10,000,000	10,000,000	10,000,000
Appropriation	70,000	70,000	70,000	70,000
Balance Carry Forward (Funds)	1,048	1,048	0	1,048
Total County Endowment Fund	12,666,127	10,071,048	10,070,000	10,071,048

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 for-profit corporations, limited liability companies, limited partnerships, limited liability partnerships, cooperative associations, cooperative corporations, nonprofit corporations, professional corporations, professional limited liability companies, series LLC, benefit corporations, uniform commercial code, mechanics liens, transient merchants, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents. Commissions 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	4,890,916	5,140,916	5,140,916	5,140,916
Receipts from Other Entities	61,799	31,000	31,000	31,000
Interest, Dividends, Bonds & Loans	37,215	17,501	18,001	18,001
Fees, Licenses & Permits	2,507,959	2,404,071	2,422,661	2,422,661
Refunds & Reimbursements	373,407	310,001	310,001	310,001
Miscellaneous	1,077,296	301,544	142,693	142,693
Beginning Balance and Adjustments	18,268,942	15,460,404	14,387,800	14,685,454
Total Resources	27,217,535	23,665,437	22,453,072	22,750,726
Expenditures				
Personal Services	2,918,752	3,167,680	3,167,680	3,167,680
Travel & Subsistence	15,714	116,500	89,500	89,500
Supplies & Materials	1,274,344	258,265	249,765	249,765
Contractual Services and Transfers	4,165,574	4,422,390	3,721,313	3,721,313
Equipment & Repairs	345,071	464,296	439,296	439,296
Claims & Miscellaneous	184,680	116,300	101,896	101,896
Licenses, Permits, Refunds & Other	573,642	25,100	25,100	25,100
State Aid & Credits	1,972,213	214,052	64,052	64,052
Appropriations	195,400	195,400	195,400	195,400
Reversions	111,740	0	0	0
Balance Carry Forward	15,460,404	14,685,454	14,399,070	14,696,724
Total Expenditures	27,217,534	23,665,437	22,453,072	22,750,726
Full Time Equivalents	30	38	38	38

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Elections/Voter Reg	1,874,870	2,124,870	2,124,870	2,124,870
Secretary of State-Business Services	1,420,646	1,420,646	1,420,646	1,420,646
Total Secretary of State	3,295,516	3,545,516	3,545,516	3,545,516

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Updating of Voter Registration System	1,400,000	1,400,000	1,400,000	1,400,000
Address Confidentiality Program	195,400	195,400	195,400	195,400
Total Secretary of State	1,595,400	1,595,400	1,595,400	1,595,400

Appropriations Detail

Elections/Voter Reg

General Fund

Appropriation Description

ELECTIONS/VOTER REG - This budget allows the Secretary of State's Office to coordinate and super-

vice, 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	894	0	159,745
Appropriation	1,874,870	2,124,870	2,124,870	2,124,870
Refunds & Reimbursements	0	1	1	1
Other	916,149	158,851	0	0
Total Resources	2,791,019	2,284,616	2,124,871	2,284,616
Expenditures				
Personal Services-Salaries	1,224,472	1,391,012	1,391,012	1,391,012
Personal Travel In State	4,415	5,000	5,000	5,000
Personal Travel Out of State	943	15,000	15,000	15,000
Office Supplies	29,371	25,000	25,000	25,000
Equipment Maintenance Supplies	0	305	305	305
Professional & Scientific Supplies	135	1,000	1,000	1,000
Other Supplies	(25)	1,000	1,000	1,000
Printing & Binding	42,891	10,000	10,000	10,000
Postage	160,049	20,000	20,000	20,000
Communications	75,520	75,000	75,000	75,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	4,774	0	5,000	5,000
Outside Services	76,538	55,000	55,000	55,000
Advertising & Publicity	766,822	150,000	145,000	145,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	71,966	55,000	55,000	55,000
ITS Reimbursements	27,054	24,115	24,115	24,115
IT Outside Services	274,882	251,589	251,589	251,589
Gov Fund Type Transfers - Auditor of State Services	586	750	750	750
Equipment	0	100	100	100
Office Equipment	5,007	5,000	5,000	5,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	23,553	36,000	36,000	36,000
Other Expense & Obligations	278	1,000	1,000	1,000
Balance Carry Forward (Approps)	894	159,745	0	159,745
Reversions	894	0	0	0
Total Expenditures	2,791,019	2,284,616	2,124,871	2,284,616

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, 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	423	3,200	0	3,200
Appropriation	1,420,646	1,420,646	1,420,646	1,420,646
Gov Fund Type Transfers - Other Agencies	0	1,000	1,000	1,000
Fees, Licenses & Permits	0	1,000	1,000	1,000
Refunds & Reimbursements	373,407	310,000	310,000	310,000
Total Resources	1,794,476	1,735,846	1,732,646	1,735,846
Expenditures				
Personal Services-Salaries	1,158,382	1,226,687	1,226,687	1,226,687
Personal Travel In State	1,223	1,000	1,000	1,000
Personal Travel Out of State	398	7,500	7,500	7,500
Office Supplies	26,343	15,000	15,000	15,000
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	434	500	500	500
Other Supplies	(25)	1,000	1,000	1,000
Printing & Binding	101	1,000	1,000	1,000
Postage	73,847	62,959	62,959	62,959
Communications	36,524	0	28,000	28,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	33	500	500	500
Outside Services	148,195	176,000	148,000	148,000
Advertising & Publicity	1,853	6,000	6,000	6,000
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	72,753	65,000	65,000	65,000
ITS Reimbursements	52,535	40,000	40,000	40,000
IT Outside Services	5,866	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Equipment	0	100	100	100
Office Equipment	5,202	5,000	5,000	5,000
Equipment - Non-Inventory	0	500	500	500
IT Equipment	20,549	16,500	16,500	16,500
Other Expense & Obligations	183,862	100,000	100,000	100,000
Refunds-Other	0	100	100	100
Balance Carry Forward (Approps)	3,200	3,200	0	3,200
Reversions	3,200	0	0	0
Total Expenditures	1,794,476	1,735,846	1,732,646	1,735,846

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	195,400	195,400	195,400	195,400
Gov Fund Type Transfers - Other Agencies	29,048	30,000	30,000	30,000
Total Resources	224,448	225,400	225,400	225,400
Expenditures				
Personal Services-Salaries	70,861	110,226	110,226	110,226
Personal Travel In State	126	10,000	10,000	10,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	3,552	2,000	2,000	2,000
Printing & Binding	2,460	3,000	3,000	3,000
Postage	10,499	15,401	15,401	15,401
Communications	1,640	4,000	4,000	4,000
Rentals	544	1,000	1,000	1,000
Outside Services	4,544	16,000	16,000	16,000
Advertising & Publicity	11,141	53,373	53,373	53,373
Reimbursement to Other Agencies	6,538	1,000	1,000	1,000
ITS Reimbursements	1,830	1,000	1,000	1,000
IT Outside Services	0	1,075	1,075	1,075
Office Equipment	2,715	3,000	3,000	3,000
Equipment - Non-Inventory	0	25	25	25
IT Equipment	73	1,000	1,000	1,000
Other Expense & Obligations	280	300	300	300
Reversions	107,646	0	0	0
Total Expenditures	224,448	225,400	225,400	225,400

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,629,378	3,634,240	4,514,239	4,514,240
Appropriation	1,400,000	1,400,000	1,400,000	1,400,000
Total Resources	4,029,378	5,034,240	5,914,239	5,914,240
Expenditures				
Personal Travel Out of State	0	20,000	20,000	20,000
Outside Services	117,940	200,000	200,000	200,000
IT Outside Services	277,198	300,000	300,000	300,000
Balance Carry Forward (Approps)	3,634,240	4,514,240	5,394,239	5,394,240
Total Expenditures	4,029,378	5,034,240	5,914,239	5,914,240

Fund Detail

Secretary of State Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Secretary of State	18,378,214	14,385,335	12,455,916	12,590,624
Address Confidentiality Program Revolving Fund	512,043	459,335	334,236	406,628
Electronic Poll Book & Polling Place Modernization Rev Loan	258,280	258,280	169,228	169,228
Secretary of State Technology Modernization Fund	4,736,923	5,872,692	5,590,812	5,590,812
State Election Fund 2020 HAVA	5,207,301	5,218,302	5,229,302	5,229,303
State Election Fund Maintenance	526,774	429,205	397,661	447,795
HAVA CARES	3,757,530	11,680	0	11,680
State Election Fund	3,360,054	2,103,292	702,128	702,629
Secretary of State Fee Clearing	19,310	32,549	32,549	32,549

Secretary of State Technology Modernization Fund

used by the Secretary of State to fulfill duties of the office.

Fund Description

Monies in the fund are appropriated to the Secretary of State for the purposes of modernizing technology

Secretary of State Technology Modernization Fund Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,736,923	3,872,692	3,590,812	3,590,812
Fees, Licenses & Permits	2,000,000	2,000,000	2,000,000	2,000,000
Total Secretary of State Technology Modernization Fund	4,736,923	5,872,692	5,590,812	5,590,812
Expenditures				
Personal Services-Salaries	191,775	189,190	189,190	189,190
Personal Travel In State	0	10,000	10,000	10,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	0	5,000	5,000	5,000
Professional & Scientific Supplies	0	10,000	10,000	10,000
Printing & Binding	0	5,000	5,000	5,000
Communications	0	10,000	10,000	10,000
Professional & Scientific Services	0	100,000	100,000	100,000
Outside Services	436,964	400,000	400,000	400,000
Advertising & Publicity	0	10,000	10,000	10,000
Reimbursement to Other Agencies	0	50,000	50,000	50,000
ITS Reimbursements	0	50,000	50,000	50,000
Equipment - Non-Inventory	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	3,872,692	3,590,812	3,308,932	3,308,932
IT Outside Services	30,605	1,127,690	1,127,690	1,127,690
IT Equipment	204,886	300,000	300,000	300,000
Total Secretary of State Technology Modernization Fund	4,736,923	5,872,692	5,590,812	5,590,812

Transportation, Department of

Mission Statement

Making lives better through transportation.

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 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	4,050	3,000	3,000	3,000
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	95.1	99	99	99

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	391,783,864	399,661,003	401,661,003	411,318,932
Taxes	11,665,950	11,024,200	11,024,200	11,024,200
Receipts from Other Entities	2,411,192,378	2,566,527,665	2,563,306,552	2,573,859,000

Financial Summary (Continued)

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Interest, Dividends, Bonds & Loans	3,954,149	13,664,812	13,748,352	13,748,352
Fees, Licenses & Permits	113,427,514	90,286,052	90,286,049	90,286,049
Refunds & Reimbursements	51,006,750	229,758,864	229,758,854	229,758,854
Sales, Rents & Services	1,125,863	9,328,849	9,328,748	9,328,748
Miscellaneous	53,095,482	171,346,647	171,345,713	171,345,713
Centralized Payroll	73,477	145,002,999	145,003,000	145,003,000
Beginning Balance and Adjustments	474,125,257	362,630,997	440,775,372	346,533,736
Total Resources	3,511,450,684	3,999,232,088	4,076,237,843	4,002,206,584
Expenditures				
Personal Services	255,528,704	269,886,515	269,886,514	270,457,514
Travel & Subsistence	41,468,476	47,547,117	47,546,030	47,546,030
Supplies & Materials	91,619,765	104,746,518	104,745,521	104,724,621
Contractual Services and Transfers	959,637,173	1,045,575,207	1,041,129,394	1,047,491,070
Equipment & Repairs	50,997,043	65,771,648	65,460,419	65,460,419
Claims & Miscellaneous	1,540,581	317,657,514	317,657,513	317,657,513
Licenses, Permits, Refunds & Other	51,805,872	52,691,224	52,691,675	52,691,675
State Aid & Credits	88,138,198	171,413,651	169,619,703	169,619,703
Plant Improvements & Additions	1,255,198,544	1,229,065,300	1,227,294,639	1,224,000,145
Appropriations	347,607,328	348,343,658	348,343,658	357,895,457
Reversions	5,278,003	0	0	0
Balance Carry Forward	362,630,997	346,533,736	431,862,777	344,662,437
Total Expenditures	3,511,450,684	3,999,232,088	4,076,237,843	4,002,206,584
Full Time Equivalents	2,643	2,840	2,839	2,848

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Public Transit Assistance	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
Commercial Air Service Airports	1,000,000	1,900,000	1,900,000	1,900,000
General Aviation Airports	650,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,000,000	1,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	500,000	1,000,000	2,000,000	2,000,000
Rest Area Facility Maintenance	250,000	400,000	400,000	400,000
PRF - Strategic Performance	4,298,498	4,361,311	0	0
Field Facility Deferred Maint.	1,700,000	0	0	0
Transportation Maps	242,000	0	0	195,000
RUTF - Strategic Performance	699,756	709,981	0	0
PRF-Operations	42,306,807	42,589,140	0	0
PRF-Planning, Programming & Modal	8,702,673	8,891,739	0	0
PRF-Transportation Operations	256,690,271	264,645,745	320,487,935	324,562,935
PRF-Motor Vehicle Division	1,351,138	1,161,169	1,161,169	1,161,169
PRF-Unemployment Compensation	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	4,085,021	3,353,322	3,353,322	3,496,159
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,085,000	7,796,000	7,796,000	12,700,000
PRF - DAS Utility Services	2,007,247	2,384,018	2,384,018	2,492,449
PRF - Auditor of State Reimbursement	565,880	583,080	583,080	583,080
RUTF - Transportation Operations	10,858,490	11,271,725	19,382,808	19,687,808
RUTF-Operations	6,887,155	6,933,116	0	0
RUTF-Planning, Programs & Modal	458,035	467,986	0	0
RUTF-Motor Vehicle Division	27,503,569	27,760,997	27,760,997	27,760,997
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	170,209	139,722	139,722	145,673
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	92,120	94,920	94,920	94,920
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	337,404	388,096	388,096	405,748
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	487,793	380,134	380,134	296,665
Statewide Interoperable Communications System-RUTF	72,889	56,802	56,802	44,329
Personal Delivery of Services DOT	114,909	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Total Transportation, Department of	391,783,864	399,661,003	401,661,003	411,318,932

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	500,000	1,500,000	1,500,000	1,500,000
Total Resources	500,000	1,500,000	1,500,000	1,500,000
Expenditures				
Intra-State Transfers	500,000	1,500,000	1,500,000	1,500,000
Total Expenditures	500,000	1,500,000	1,500,000	1,500,000

Commercial Air Service Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

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

Commercial Air Service Airports Financial Summary

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,554,636	1,968,481	0	0
Appropriation	1,000,000	1,900,000	1,900,000	1,900,000
Total Resources	2,554,636	3,868,481	1,900,000	1,900,000
Expenditures				
State Aid	586,155	3,868,481	1,900,000	1,900,000
Balance Carry Forward (Approps)	1,968,481	0	0	0
Total Expenditures	2,554,636	3,868,481	1,900,000	1,900,000

General Aviation Airports

Rebuild Iowa Infrastructure Fund

development 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

General Aviation Airports Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,279,537	1,120,785	0	0
Appropriation	650,000	1,000,000	1,000,000	1,000,000
Total Resources	1,929,537	2,120,785	1,000,000	1,000,000
Expenditures				
State Aid	808,752	2,120,785	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,120,785	0	0	0
Total Expenditures	1,929,537	2,120,785	1,000,000	1,000,000

Recreational Trails

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

A proposed trail project must meet the following requirements:

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

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

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

Recreational Trails Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,983,236	2,631,542	0	0
Appropriation	1,000,000	1,500,000	2,500,000	2,500,000
Total Resources	3,983,236	4,131,542	2,500,000	2,500,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	499,000	499,000	499,000
State Aid	0	1,000	1,000	1,000
Capitals	1,351,694	3,631,542	2,000,000	2,000,000
Balance Carry Forward (Approps)	2,631,542	0	0	0
Total Expenditures	3,983,236	4,131,542	2,500,000	2,500,000

Rail Revolving Loan & Grant Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation for the Rail Assistance Program which assists business and industry to improve rail infra-

structure. 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	500,000	1,000,000	2,000,000	2,000,000
Total Resources	500,000	1,000,000	2,000,000	2,000,000
Expenditures				
Intra-State Transfers	500,000	1,000,000	2,000,000	2,000,000
Total Expenditures	500,000	1,000,000	2,000,000	2,000,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures				
Office Supplies	0	2,000	2,000	2,000
Facility Maintenance Supplies	637	2,000	2,000	2,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Highway Maintenance Supplies	23	3,500	3,500	3,500
Uniforms & Related Items	28,609	21,950	21,950	21,950
Professional & Scientific Services	876,021	896,000	896,000	896,000
Outside Services	0	500	500	500
Outside Repairs/Service	86,552	2,000	2,000	2,000
Data Processing	0	50	50	50
Gov Fund Type Transfers - Other Agencies Services	0	1,000	1,000	1,000
Equipment	6,409	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000
Reversions	1,748	0	0	0
Total Expenditures	1,000,000	1,000,000	1,000,000	1,000,000

Rest Area Facility Maintenance

Primary Road Fund

Appropriation Description

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

Rest Area Facility Maintenance Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16	0	0	0
Appropriation	250,000	400,000	400,000	400,000
Total Resources	250,016	400,000	400,000	400,000
Expenditures				
Office Supplies	0	1,000	0	0
Facility Maintenance Supplies	126,414	249,000	250,000	250,000
Highway Maintenance Supplies	6,140	1,000	1,000	1,000
Utilities	0	100	0	0
Outside Services	1,033	10,900	11,000	11,000
Outside Repairs/Service	116,429	128,000	128,000	128,000
Office Equipment	0	1,000	1,000	1,000
Capitals	0	9,000	9,000	9,000
Total Expenditures	250,016	400,000	400,000	400,000

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

Primary Road Fund appropriation for Strategic Performance Division.

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

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

PRF - Strategic Performance Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	4,152,292	4,298,498	0	0
Salary Adjustment	146,206	62,813	0	0
Total Resources	4,298,498	4,361,311	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	4,217,042	4,361,311	0	0
Reversions	81,456	0	0	0
Total Expenditures	4,298,498	4,361,311	0	0

Field Facility Deferred Maint.

painting buildings, paving driveways and various other repairs.

Primary Road Fund

Appropriation Description

This appropriation provides funding for field facility maintenance needs such as replacing windows,

Field Facility Deferred Maint. Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	331,053	150,000	0	0
Appropriation	1,700,000	0	0	0
Total Resources	2,031,053	150,000	0	0
Expenditures				
Utilities	0	(8)	0	0
Professional & Scientific Services	10,824	9,001	0	0
Outside Repairs/Service	0	10	0	0
Gov Fund Type Transfers - Other Agencies Services	3,812	995	0	0
Capitals	1,866,417	140,002	0	0
Balance Carry Forward (Approps)	150,000	0	0	0
Total Expenditures	2,031,053	150,000	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	242,000	0	0	195,000
Total Resources	242,000	0	0	195,000
Expenditures				
Advertising & Publicity	181,503	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	0	0	195,000
Reversions	60,497	0	0	0
Total Expenditures	242,000	0	0	195,000

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 divi-

sions 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Appropriation	41,773,560	42,306,807	0	0
Salary Adjustment	533,247	282,333	0	0
Total Resources	42,806,807	43,089,140	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	41,979,589	43,089,140	0	0
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	327,218	0	0	0
Total Expenditures	42,806,807	43,089,140	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	8,556,215	8,702,673	0	0
Salary Adjustment	146,458	189,066	0	0
Total Resources	8,702,673	8,891,739	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	7,509,251	8,891,739	0	0
Reversions	1,193,422	0	0	0
Total Expenditures	8,702,673	8,891,739	0	0

PRF-Transportation Operations

Primary Road Fund

Appropriation Description

Primary Road Funding for the Highway Division

This appropriation funds Transportation Operations 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.
- 4) 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.

5) Transportation system planning, transportation program

management, and transportation data collection and analysis

necessary to move forward with the transportation program. Administration of appropriated funds for statewide and local aviation, rail and transit programs and projects,

and provides expert advice on modal issues.

6) Performance measurement, asset management,

process improvement, strategic planning and strategic information.

7) Motor Vehicle Enforcement

PRF-Transportation Operations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	252,436,259	260,796,386	320,487,935	324,562,935
Salary Adjustment	4,254,012	3,849,359	0	0
Total Resources	256,690,271	264,645,745	320,487,935	324,562,935
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	255,918,993	264,645,745	320,487,935	324,562,935
Reversions	771,278	0	0	0
Total Expenditures	256,690,271	264,645,745	320,487,935	324,562,935

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,272,705	1,154,188	1,161,169	1,161,169
Salary Adjustment	78,433	6,981	0	0
Total Resources	1,351,138	1,161,169	1,161,169	1,161,169
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,289,942	1,161,169	1,161,169	1,161,169
Reversions	61,196	0	0	0
Total Expenditures	1,351,138	1,161,169	1,161,169	1,161,169

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000
Expenditures				
Intra-State Transfers	68,701	138,000	138,000	138,000
Reversions	69,299	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000

PRF-DOT Workers' Compensation

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Workers' Compensation appropriation.

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,085,021	3,353,322	3,353,322	3,496,159
Total Resources	4,085,021	3,353,322	3,353,322	3,496,159
Expenditures				
Intra-State Transfers	0	2,287,901	2,287,901	2,287,901
Reimbursement to Other Agencies	0	1,050,504	1,050,504	1,050,504
Gov Fund Type Transfers - Other Agencies Services	4,085,021	14,917	14,917	157,754
Total Expenditures	4,085,021	3,353,322	3,353,322	3,496,159

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	660,000	660,000	660,000	660,000
Total Resources	660,000	660,000	660,000	660,000
Expenditures				
Intra-State Transfers	565,398	660,000	660,000	660,000
Reversions	94,602	0	0	0
Total Expenditures	660,000	660,000	660,000	660,000

PRF-Inventory & Equipment Replacement

Primary Road Fund

provides funds to be deposited in the Department's materials and equipment revolving fund to fund the increased replacement costs of equipment and to meet the Department's equipment recapitalization needs.

Appropriation Description

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

PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	10,085,000	7,796,000	7,796,000	12,700,000
Total Resources	10,085,000	7,796,000	7,796,000	12,700,000
Expenditures				
Intra-State Transfers	0	4,221,000	4,221,000	4,221,000
Gov Fund Type Transfers - Other Agencies Services	0	3,574,500	3,574,500	8,478,500
State Aid	10,085,000	500	500	500
Total Expenditures	10,085,000	7,796,000	7,796,000	12,700,000

PRF - DAS Utility Services

Primary Road Fund

Appropriation Description

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

PRF - DAS Utility Services Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,007,247	2,384,018	2,384,018	2,492,449
Total Resources	2,007,247	2,384,018	2,384,018	2,492,449
Expenditures				
Intra-State Transfers	1,878,390	1,821,398	1,821,398	1,821,398
Gov Fund Type Transfers - Other Agencies Services	0	562,620	562,620	671,051
Reversions	128,857	0	0	0
Total Expenditures	2,007,247	2,384,018	2,384,018	2,492,449

PRF - Auditor of State Reimbursement

Primary Road Fund

the Auditor of 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

PRF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	565,880	583,080	583,080	583,080
Total Resources	565,880	583,080	583,080	583,080
Expenditures				
Intra-State Transfers	366,331	454,801	454,801	454,801
Gov Fund Type Transfers - Other Agencies Services	0	128,279	128,279	128,279
Reversions	199,549	0	0	0
Total Expenditures	565,880	583,080	583,080	583,080

Statewide Interoperable Communications System-PRF

Primary Road Fund

Department 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

Statewide Interoperable Communications System-PRF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	487,793	380,134	380,134	296,665
Total Resources	487,793	380,134	380,134	296,665
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	487,793	380,134	380,134	296,665
Total Expenditures	487,793	380,134	380,134	296,665

Auditor of State Reimbursement

DOT Operations

required to 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

Auditor of State Reimbursement Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	425,966	623,700	623,700	623,700
Gov Fund Type Transfers - Other Agencies	0	54,300	54,300	54,300
Total Resources	425,966	678,000	678,000	678,000
Expenditures				
Auditor of State Reimbursements	0	640,700	640,700	640,700
Gov Fund Type Transfers - Auditor of State Services	425,966	37,300	37,300	37,300
Total Expenditures	425,966	678,000	678,000	678,000

Indirect Cost Recoveries

DOT Operations

centralized 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

Indirect Cost Recoveries Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	642,498	750,000	750,000	750,000
Total Resources	642,498	750,000	750,000	750,000
Expenditures				
Reimbursement to Other Agencies	0	700,000	700,000	700,000
Gov Fund Type Transfers - Other Agencies Services	642,498	50,000	50,000	50,000
Total Expenditures	642,498	750,000	750,000	750,000

Administration

DOT Operations

Appropriation Description

This appropriation funds the Information Technology Division and the Administration Division. These divisions provide support services to the operating

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

Administration Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Other States	0	10	0	0
Gov Fund Type Transfers - Other Agencies	48,738,453	50,022,245	0	0
Fees, Licenses & Permits	771	100	0	0
Other	0	1	0	0
Total Resources	48,739,224	50,022,356	0	0
Expenditures				
Personal Services-Salaries	24,736,624	26,642,666	0	0
Personal Travel In State	43,840	93,000	0	0
State Vehicle Operation	174,638	221,300	0	0
Depreciation	90,533	191,700	0	0
Personal Travel Out of State	(4,363)	79,700	0	0
Office Supplies	260,820	465,080	0	0
Facility Maintenance Supplies	1,077,781	1,499,650	0	0
Equipment Maintenance Supplies	148,240	245,900	0	0
Professional & Scientific Supplies	525	1,300	0	0
Highway Maintenance Supplies	49,315	127,500	0	0

Administration Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Ag., Conservation & Horticulture Supply	1,587	100	0	0
Other Supplies	97	2,300	0	0
Uniforms & Related Items	23,989	47,100	0	0
Postage	218,862	301,500	0	0
Communications	1,158,472	1,716,379	0	0
Rentals	1,144,951	919,501	0	0
Utilities	1,018,198	1,100,000	0	0
Professional & Scientific Services	423,312	280,000	0	0
Outside Services	944,000	868,073	0	0
Advertising & Publicity	18,235	37,700	0	0
Outside Repairs/Service	987,650	1,050,300	0	0
Attorney General Reimbursements	0	100	0	0
Reimbursement to Other Agencies	70,013	90,101	0	0
ITS Reimbursements	101,524	216,500	0	0
IT Outside Services	6,995,523	2,704,900	0	0
Gov Fund Type Transfers - Attorney General Services	1,462,610	1,250,000	0	0
Gov Fund Type Transfers - Other Agencies Services	33,816	40,699	0	0
Equipment	354,540	365,020	0	0
Office Equipment	371,009	464,001	0	0
Equipment - Non-Inventory	230,399	200,000	0	0
IT Equipment	6,590,660	8,788,434	0	0
Other Expense & Obligations	7,264	11,051	0	0
Fees	0	800	0	0
Capitals	4,559	1	0	0
Total Expenditures	48,739,224	50,022,356	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	364,396	0	0	0
Gov Fund Type Transfers - Other Agencies	7,904,474	9,359,725	0	0
Fees, Licenses & Permits	2,121	0	0	0
Total Resources	8,270,991	9,359,725	0	0
Expenditures				
Personal Services-Salaries	7,367,696	8,417,724	0	0
Personal Travel In State	96,589	25,003	0	0
State Vehicle Operation	59,618	75,003	0	0
Depreciation	59,246	75,003	0	0
Personal Travel Out of State	372	35,003	0	0
Office Supplies	54,852	60,003	0	0
Facility Maintenance Supplies	9,320	1,003	0	0
Equipment Maintenance Supplies	27,587	75,003	0	0
Professional & Scientific Supplies	142	203	0	0
Highway Maintenance Supplies	80	5,003	0	0
Other Supplies	0	203	0	0
Uniforms & Related Items	9,989	1,203	0	0
Communications	10,342	503	0	0
Rentals	400	4,603	0	0
Utilities	0	103	0	0
Professional & Scientific Services	86,333	1,003	0	0
Outside Services	103,919	399,423	0	0
Advertising & Publicity	700	5,003	0	0
Outside Repairs/Service	298	3,203	0	0
Reimbursement to Other Agencies	0	5,003	0	0
ITS Reimbursements	1,014	12,003	0	0
IT Outside Services	170,442	75,003	0	0
Gov Fund Type Transfers - Other Agencies Services	60	603	0	0
Equipment	1,640	1,703	0	0
Office Equipment	0	1,203	0	0
IT Equipment	178,330	75,003	0	0
Other Expense & Obligations	2,772	1,003	0	0
State Aid	29,250	4,003	0	0
Total Expenditures	8,270,991	9,359,725	0	0

Transportation Operations

DOT Operations

Appropriation Description

This appropriation funds Transportation Operations 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.
- 4) 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.

5) Transportation system planning, transportation program

management, and transportation data collection and analysis

necessary to move forward with the transportation program. Administration of appropriated funds for

statewide and local aviation, rail and transit programs and projects,

and provides expert advice on modal issues.

6) Performance measurement, asset management,

process improvement, strategic planning and strategic information.

7) Motor Vehicle Enforcement

Transportation Operations Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	4,231,050	5,000,100	5,000,100	5,000,100
Intra State Receipts	0	0	0	4,380,000
Gov Fund Type Transfers - Other Agencies	266,747,761	275,915,782	339,870,043	339,870,043
Fees, Licenses & Permits	10,000	1	100	100
Refunds & Reimbursements	0	1	0	0
Other	16,997	1,716	700	700
Total Resources	271,005,808	280,917,600	344,870,943	349,250,943
Expenditures				
Personal Services-Salaries	188,508,808	197,437,077	237,289,473	237,860,473
Personal Travel In State	336,010	1,682,469	1,804,494	1,804,494
State Vehicle Operation	16,494,878	16,864,896	17,166,196	17,166,196
Depreciation	15,365,122	10,976,956	11,245,257	11,245,257
Personal Travel Out of State	87,817	294,690	447,791	447,791
Office Supplies	634,607	428,711	1,018,811	1,018,811
Facility Maintenance Supplies	5,220,765	4,135,387	5,639,851	5,639,851
Equipment Maintenance Supplies	4,585,249	3,755,909	4,077,009	4,077,009
Professional & Scientific Supplies	236,741	220,647	222,149	222,149
Highway Maintenance Supplies	22,788,914	28,400,622	28,533,327	28,533,327
Ag., Conservation & Horticulture Supply	282,946	350,559	350,660	350,660
Other Supplies	896	4,556	8,555	8,555
Printing & Binding	0	1,300	1,300	1,300
Food	0	1	0	0
Uniforms & Related Items	936,363	407,343	455,944	455,944
Postage	3,435	16,223	317,822	317,822

Transportation Operations Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Communications	918,646	315,344	2,032,660	2,032,660
Rentals	439,808	130,023	1,056,122	1,056,122
Utilities	2,857,678	2,623,996	3,724,197	3,724,197
Professional & Scientific Services	321,303	245,967	530,368	4,339,368
Outside Services	1,743,527	2,319,882	4,908,088	4,908,088
Advertising & Publicity	184,524	1,088,619	1,131,421	1,131,421
Outside Repairs/Service	2,937,810	2,081,434	1,834,228	1,834,228
Attorney General Reimbursements	0	0	100	100
Reimbursement to Other Agencies	19,095	78,587	174,677	174,677
ITS Reimbursements	373	671,530	904,538	904,538
IT Outside Services	45,385	1,326,813	3,926,914	3,926,914
Gov Fund Type Transfers - Attorney General Services	0	0	1,250,000	1,250,000
Gov Fund Type Transfers - Other Agencies Services	1,380,716	48,568	91,671	91,671
Equipment	1,776,857	3,019,570	3,386,285	3,386,285
Office Equipment	1,012,588	458,037	924,738	924,738
Equipment - Non-Inventory	9,000	100	200,100	200,100
IT Equipment	1,641,417	1,343,444	10,011,022	10,011,022
Other Expense & Obligations	8,914	13,316	25,470	25,470
Licenses	0	106	0	0
Fees	63	1,562	2,361	2,361
Refunds-Sales Tax	29	100	100	100
Refunds-Other	3,979	2,102	2,200	2,200
State Aid	0	0	4,003	4,003
Capitals	221,544	171,154	171,041	171,041
Total Expenditures	271,005,808	280,917,600	344,870,943	349,250,943

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	74,650	1	0	0
Gov Fund Type Transfers - Other Agencies	27,547,810	28,922,153	28,922,166	28,922,166
Fees, Licenses & Permits	717,811	100,002	100,000	100,000
Other	4,100	10	0	0
Total Resources	28,344,371	29,022,166	29,022,166	29,022,166
Expenditures				
Personal Services-Salaries	23,393,035	24,983,721	24,983,721	24,983,721
Personal Travel In State	40,917	117,502	117,502	117,502
State Vehicle Operation	59,639	91,013	91,013	91,013
Depreciation	99,824	89,102	89,102	89,102
Personal Travel Out of State	1,171	37,391	37,391	37,391
Office Supplies	143,901	92,558	92,558	92,558
Facility Maintenance Supplies	28,982	61,502	61,502	61,502
Equipment Maintenance Supplies	2,648	902	902	902
Professional & Scientific Supplies	312	401	401	401
Highway Maintenance Supplies	2,720	202	202	202
Other Supplies	458	12,404	12,302	12,302
Printing & Binding	279	102	100	100
Uniforms & Related Items	83,664	41,602	41,702	41,702
Postage	10,401	10,202	10,202	10,202
Communications	131,122	19,202	19,202	19,202
Rentals	0	2,202	2,202	2,202
Utilities	117,348	311,102	311,102	311,102
Professional & Scientific Services	518,947	96,702	96,702	96,702
Outside Services	1,104,012	1,018,978	1,018,978	1,018,978
Advertising & Publicity	4,273	802	802	802
Outside Repairs/Service	384,150	10,303	10,303	10,303
Reimbursement to Other Agencies	3,853	302	302	302
ITS Reimbursements	75,392	94,202	94,202	94,202
IT Outside Services	1,200,266	334,299	334,303	334,303
Gov Fund Type Transfers - Other Agencies	5,535	402	402	402
Services				
Equipment	116	602	602	602
Office Equipment	7,664	4,402	4,402	4,402
IT Equipment	294,025	1,589,158	1,589,159	1,589,159
Other Expense & Obligations	629,650	702	702	702
Fees	43	1	1	1
Refunds-Other	25	201	200	200
Total Expenditures	28,344,371	29,022,166	29,022,166	29,022,166

Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Unemployment Compensation Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	72,186	145,000	145,000	145,000
Total Resources	72,186	145,000	145,000	145,000
Expenditures				
Reimbursement to Other Agencies	72,186	145,000	145,000	145,000
Total Expenditures	72,186	145,000	145,000	145,000

Workers' Compensation

DOT Operations

Appropriation Description

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

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

Workers' Compensation Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Gov Fund Type Transfers - Other Agencies	4,255,235	3,493,044	3,493,044	3,641,832
Total Resources	4,255,235	3,493,044	3,493,044	3,641,832
Expenditures				
Intra-State Transfers	0	3,493,043	3,493,043	3,493,043
Reimbursement to Other Agencies	4,255,235	1	1	148,789
Total Expenditures	4,255,235	3,493,044	3,493,044	3,641,832

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

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

DAS Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	2,194,134	5,494,228	2,772,114	2,898,197
Total Resources	2,194,134	5,494,228	2,772,114	2,898,197
Expenditures				
Intra-State Transfers	0	1,000,000	1,000,000	1,000,000
Reimbursement to Other Agencies	754,857	3,772,114	1,000,000	1,126,083
ITS Reimbursements	1,439,276	722,114	772,114	772,114
Total Expenditures	2,194,134	5,494,228	2,772,114	2,898,197

Strategic Performance

DOT Operations

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

Appropriation Description

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

Strategic Performance Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Gov Fund Type Transfers - Other Agencies	4,903,537	5,071,292	0	0
Total Resources	4,903,537	5,071,292	0	0
Expenditures				
Personal Services-Salaries	4,444,583	4,792,007	0	0
Personal Travel In State	4,672	5,000	0	0
State Vehicle Operation	181	5,000	0	0
Depreciation	0	1,600	0	0
Personal Travel Out of State	168	38,400	0	0
Office Supplies	5,527	65,000	0	0
Facility Maintenance Supplies	2,399	4,810	0	0
Equipment Maintenance Supplies	0	200	0	0
Highway Maintenance Supplies	0	200	0	0
Other Supplies	0	1,500	0	0
Printing & Binding	4,825	100	0	0
Uniforms & Related Items	116	200	0	0
Postage	0	100	0	0
Communications	5,433	435	0	0
Rentals	0	2,000	0	0
Professional & Scientific Services	50,875	3,500	0	0
Outside Services	100,492	33,000	0	0
Advertising & Publicity	0	100	0	0
Reimbursement to Other Agencies	0	1,000	0	0
ITS Reimbursements	1,066	4,500	0	0
IT Outside Services	193,924	20,000	0	0
Gov Fund Type Transfers - Other Agencies Services	30	1,800	0	0
Equipment	0	10	0	0
Office Equipment	0	1,590	0	0
IT Equipment	89,039	89,040	0	0
Other Expense & Obligations	165	100	0	0
Refunds-Other	42	100	0	0
Total Expenditures	4,903,537	5,071,292	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	675,955	699,756	0	0
Salary Adjustment	23,801	10,225	0	0
Total Resources	699,756	709,981	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	686,496	709,981	0	0
Reversions	13,260	0	0	0
Total Expenditures	699,756	709,981	0	0

RUTF - Transportation Operations

Road Use Tax Fund

Appropriation Description

Provides funding to the Transportation Operations for Motor Vehicle Enforcement.

RUTF - Transportation Operations Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	10,319,346	10,866,516	19,382,808	19,687,808
Salary Adjustment	539,144	405,209	0	0
Total Resources	10,858,490	11,271,725	19,382,808	19,687,808
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	10,825,863	11,271,725	19,382,808	19,687,808
Reversions	32,627	0	0	0
Total Expenditures	10,858,490	11,271,725	19,382,808	19,687,808

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	6,800,347	6,887,155	0	0
Salary Adjustment	86,808	45,961	0	0
Total Resources	6,887,155	6,933,116	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	6,754,064	6,933,116	0	0
Reversions	133,091	0	0	0
Total Expenditures	6,887,155	6,933,116	0	0

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 state-wide 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	450,327	458,035	0	0
Salary Adjustment	7,708	9,951	0	0
Total Resources	458,035	467,986	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	395,223	467,986	0	0
Reversions	62,812	0	0	0
Total Expenditures	458,035	467,986	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	26,552,992	27,700,519	27,760,997	27,760,997
Salary Adjustment	950,577	60,478	0	0
Total Resources	27,503,569	27,760,997	27,760,997	27,760,997
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	26,257,869	27,760,997	27,760,997	27,760,997
Reversions	1,245,700	0	0	0
Total Expenditures	27,503,569	27,760,997	27,760,997	27,760,997

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000
Expenditures				
Intra-State Transfers	3,485	7,000	7,000	7,000
Reversions	3,515	0	0	0
Total Expenditures	7,000	7,000	7,000	7,000

RUTF-Workers' Compensation**Road Use Tax Fund****Appropriation Description**

Road Use Tax Fund appropriation for the Workers Compensation account.

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	170,209	139,722	139,722	145,673
Total Resources	170,209	139,722	139,722	145,673
Expenditures				
Intra-State Transfers	0	78,074	78,074	78,074
Reimbursement to Other Agencies	0	44,038	44,038	44,038
Gov Fund Type Transfers - Other Agencies Services	170,209	17,610	17,610	23,561
Total Expenditures	170,209	139,722	139,722	145,673

Drivers' Licenses

Road Use Tax Fund

to 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

Drivers' Licenses Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	3,876,000	3,876,000	3,876,000	3,876,000
Total Resources	3,876,000	3,876,000	3,876,000	3,876,000
Expenditures				
Intra-State Transfers	3,876,000	3,876,000	3,876,000	3,876,000
Total Expenditures	3,876,000	3,876,000	3,876,000	3,876,000

Mississippi River Parkway Commission

Road Use Tax Fund

Code 308. 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

Mississippi River Parkway Commission Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000
Expenditures				
Personal Travel In State	191	11,869	11,869	11,869
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	7,500	13,390	13,390	13,390
Other Supplies	0	353	353	353
Printing & Binding	0	2,419	2,419	2,419
Communications	0	518	518	518
Outside Services	0	100	100	100
Advertising & Publicity	28,194	1,351	1,351	1,351
Reversions	4,115	0	0	0
Total Expenditures	40,000	40,000	40,000	40,000

RUTF - Indirect Cost Recoveries

Road Use Tax Fund

Appropriation Description

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

This appropriation along with funding from an appropriation from the PRF is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

RUTF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	90,000	90,000	90,000	90,000
Total Resources	90,000	90,000	90,000	90,000
Expenditures				
Intra-State Transfers	77,100	90,000	90,000	90,000
Reversions	12,900	0	0	0
Total Expenditures	90,000	90,000	90,000	90,000

RUTF - Auditor of State Reimbursement

Road Use Tax Fund

the Auditor of 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

RUTF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	92,120	94,920	94,920	94,920
Total Resources	92,120	94,920	94,920	94,920
Expenditures				
Intra-State Transfers	59,635	73,319	73,319	73,319
Gov Fund Type Transfers - Other Agencies Services	0	21,601	21,601	21,601
Reversions	32,485	0	0	0
Total Expenditures	92,120	94,920	94,920	94,920

County Treasurers Support**Road Use Tax Fund**

Department to the county treasurers for driver license issuance and vehicle registration.

Appropriation Description

This appropriation funds the costs associated with the automation/communication support provided by the

County Treasurers Support Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000
Total Resources	1,406,000	1,406,000	1,406,000	1,406,000
Expenditures				
Personal Travel In State	339	100	100	100
Office Supplies	4,978	37,000	37,000	37,000
Facility Maintenance Supplies	198	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	52	100	100	100
Uniforms & Related Items	1,528	100	100	100
Postage	8,639	1,000	1,000	1,000
Communications	395,366	1,000,000	1,000,000	1,000,000
Outside Services	63	200	200	200
Outside Repairs/Service	150	100	100	100
IT Outside Services	203,977	100	100	100
Intra-Agency Transfer	0	100	100	100
Equipment	0	318,000	318,000	318,000
IT Equipment	75,235	49,000	49,000	49,000
Reversions	715,476	0	0	0
Total Expenditures	1,406,000	1,406,000	1,406,000	1,406,000

RUTF - DAS Utility Services

Road Use Tax Fund

Appropriation Description

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

RUTF - DAS Utility Services Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	337,404	388,096	388,096	405,748
Total Resources	337,404	388,096	388,096	405,748
Expenditures				
Intra-State Transfers	315,744	288,817	288,817	288,817
Gov Fund Type Transfers - Other Agencies Services	0	99,279	99,279	116,931
Reversions	21,660	0	0	0
Total Expenditures	337,404	388,096	388,096	405,748

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	300,000	300,000	300,000	300,000
Total Resources	300,000	300,000	300,000	300,000
Expenditures				
State Vehicle Operation	0	15,000	15,000	15,000
Depreciation	0	10,000	10,000	10,000
Personal Travel Out of State	0	100	0	0
Office Supplies	2,332	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,000	1,000	1,000
Outside Services	99	269,800	270,000	270,000
Advertising & Publicity	0	2,000	2,000	2,000
IT Outside Services	276,946	100	0	0
IT Equipment	9,384	0	0	0
Reversions	11,239	0	0	0
Total Expenditures	300,000	300,000	300,000	300,000

Statewide Interoperable Communications System-RUTF

Road Use Tax Fund

Department 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

Statewide Interoperable Communications System-RUTF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	72,889	56,802	56,802	44,329
Total Resources	72,889	56,802	56,802	44,329
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	72,889	56,802	56,802	44,329
Total Expenditures	72,889	56,802	56,802	44,329

Personal Delivery of Services DOT**Road Use Tax Fund**

321.211.2. The 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

Personal Delivery of Services DOT Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	225,000	225,000	225,000	225,000
Estimated Revisions	(110,091)	0	0	0
Total Resources	114,909	225,000	225,000	225,000
Expenditures				
Office Supplies	0	24,000	24,000	24,000
Professional & Scientific Services	0	100,000	100,000	100,000
Outside Services	114,909	1,000	1,000	1,000
Advertising & Publicity	0	100,000	100,000	100,000
Total Expenditures	114,909	225,000	225,000	225,000

County Treasurer Equipment Standing

Road Use Tax Fund

ment of 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 replace-

County Treasurer Equipment Standing Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,218,741	2,026,209	0	0
Appropriation	650,000	650,000	650,000	650,000
Total Resources	2,868,741	2,676,209	650,000	650,000
Expenditures				
Personal Travel In State	156	1,000	1,000	1,000
Office Supplies	0	1,000	1,000	1,000
Outside Services	115,317	250,000	250,000	250,000
Advertising & Publicity	78,344	1,000	1,000	1,000
Outside Repairs/Service	4,608	1,000	1,000	1,000
Data Processing	0	200,000	200,000	200,000
IT Outside Services	529,908	2,001,000	1,000	1,000
IT Equipment	114,200	221,209	195,000	195,000
Balance Carry Forward (Approps)	2,026,209	0	0	0
Total Expenditures	2,868,741	2,676,209	650,000	650,000

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Transportation, Department of	2,741,945,650	3,206,220,657	3,292,845,573	3,204,501,514
Railroad Assistance Fund	92	99	99	99
Asset Forfeiture Program	935,893	952,650	1,021,928	952,650
Living Roadways Trust Fund	1,548,262	1,926,924	1,506,040	1,914,774
Public Transit Assistance Fund	64,838,405	68,428,672	69,724,000	69,724,000
Transfer of Jurisdiction Fund	10,794,130	22,009,460	22,009,459	22,009,460
Shawn Harvick Memorial Response Program Fund	0	1	0	1
Street Research Fund	574,836	603,381	553,537	582,082
Highway Grade Crossing Fund	706,424	1,029,342	706,424	1,029,342
Institutional and Park Roads	10,473,620	9,500,000	9,500,000	9,500,000
License Plate Fund	4,041,887	2,816,100	3,421,986	2,747,600
EPA (Environmental Protection Agency)	651,499	52,293	139,079	52,291
Primary Road Fund	1,748,470,849	1,834,713,216	1,935,177,627	1,844,265,012
Farm to Market Road Fund	202,211,965	207,129,318	206,622,341	199,472,049
DOT Clearing Account	26,287,697	25,398,639	14,971,613	25,427,126
MVFT Unapportioned	10,439,912	10,630,886	10,078,868	10,630,886
MVFT Refunds	15,601,270	13,362,006	13,081,191	13,362,006
DOT Contingent Fund	498,605	172,501,155	172,499,999	172,501,155
DOT Operations	(91)	(91)	0	(91)
Highway Beautification Fund	3,607,169	3,308,285	3,153,633	3,005,619
Other Federal Funds Cities/Countries	35,133,058	84,821,876	92,202,000	84,821,876
Volkswagen Settlement Fund	8,582,574	4,646,994	3,970,744	676,250
Grade Crossing Surface Repair	3,484,643	3,726,476	3,131,023	3,378,808
Drivers License Costs	6,954,004	7,404,466	6,954,004	7,404,466
Revitalize Iowa's Sound Economy	70,802,757	77,166,884	76,271,923	77,166,884
Passenger Rail Service Revolv.	2,738,994	2,462,584	2,860,582	2,462,584
DOT - SIB Fund	1,634,015	1,283,705	1,694,669	1,283,705
County Bridge Construction	12,288,754	11,187,135	12,088,354	10,986,735
City Bridge Construction Fund	2,021,557	2,254,073	2,021,557	2,254,073
Safety Improvement Program	28,358,379	28,893,763	27,326,670	29,216,685
Railroad Revolving Loan Fund	12,452,945	15,221,827	16,217,875	14,856,827
Motorcycle Education	903,120	1,123,870	1,062,914	1,197,220
ICEASB Support Fund	2,287,490	1,994,025	1,936,790	1,994,025
Materials And Equipment Revolving Fund	95,969,177	129,680,861	122,611,320	129,957,861
Transit Capital Loan Fund	765,875	795,335	837,105	808,335
Aviation Refund Account	15,219	29,438	30,688	30,000
Safety Responsibility Fund	1,914,428	1,961,180	1,803,258	1,920,980
Vehicle Title Surety Bond Fund	25,952	27,362	25,122	28,572
Reciprocity Fund	27,121,318	31,046,799	28,469,645	31,046,799
Payroll Clearing - DOT	5,492,224	150,542,998	150,421,224	150,542,998
Public Transit Infrastructure Grant Fund	1,912,628	2,577,706	2,912,627	2,577,706
State Aviation Fund	11,991,742	8,696,257	9,514,848	8,399,257
TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200
Statutory Allocations Fund	82,412,374	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	92	92	92	92
Interest	0	7	7	7
Total Railroad Assistance Fund	92	99	99	99
Expenditures				
Intra-State Transfers	0	7	7	7
Balance Carry Forward (Funds)	92	92	92	92
Total Railroad Assistance Fund	92	99	99	99

Living Roadways Trust Fund

fees from utility easements along interstate and other divided four-lane, access controlled highways.

Fund Description

This account receives funds from the Road Use Tax Fund, Resource Enhancement and Protection Fund an

Living Roadways Trust Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	668,190	1,076,924	656,040	1,064,774
Intra State Receipts	250,000	250,000	250,000	250,000
Rents & Leases	271,343	275,000	275,000	275,000
Other	1,040	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies	357,689	315,000	315,000	315,000
Total Living Roadways Trust Fund	1,548,262	1,926,924	1,506,040	1,914,774
Expenditures				
Highway Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Services	471,338	732,850	732,850	732,850
Outside Services	0	47,140	47,150	47,150
Advertising & Publicity	0	150	150	150
ITS Reimbursements	0	1,000	1,000	1,000
State Aid	0	10	0	0
Balance Carry Forward (Funds)	1,076,924	1,064,774	643,890	1,052,624
IT Outside Services	0	80,000	80,000	80,000
Total Living Roadways Trust Fund	1,548,262	1,926,924	1,506,040	1,914,774

Public Transit Assistance Fund

improvement, and maintenance of public transit systems.

Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development,

Public Transit Assistance Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	423,330	(1,295,328)	0	0
Federal Support	45,924,612	58,137,000	58,137,000	58,137,000
Other	36,763	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	18,453,700	11,586,000	11,586,000	11,586,000
Total Public Transit Assistance Fund	64,838,405	68,428,672	69,724,000	69,724,000
Expenditures				
Outside Services	0	1,500,000	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	66,133,733	66,918,572	68,213,900	68,213,900
Balance Carry Forward (Funds)	(1,295,328)	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Public Transit Assistance Fund	64,838,405	68,428,672	69,724,000	69,724,000

Transfer of Jurisdiction Fund

transfer of jurisdiction mandated by Senate File 451 of the 80th General Assembly.

Fund Description

This account receives funds from the primary road fund to make payments to cities and counties for

Transfer of Jurisdiction Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,460	9,460	9,459	9,460
Intra State Receipts	10,784,670	22,000,000	22,000,000	22,000,000
Total Transfer of Jurisdiction Fund	10,794,130	22,009,460	22,009,459	22,009,460
Expenditures				
State Aid	0	20,000,000	20,000,000	20,000,000
Balance Carry Forward (Funds)	9,460	9,460	9,459	9,460
Gov Fund Type Transfers - Other Agencies Services	10,784,670	2,000,000	2,000,000	2,000,000
Total Transfer of Jurisdiction Fund	10,794,130	22,009,460	22,009,459	22,009,460

License Plate Fund

Fund Description

This account receives funding from the Road Use Tax Fund to pay the costs of title and registration forms, as well as supplies and prison labor needed to manufacture license plates.

License Plate Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	790,486	116,100	721,986	47,600
Intra State Receipts	3,250,000	2,699,999	2,700,000	2,700,000
Other	1,401	1	0	0
Total License Plate Fund	4,041,887	2,816,100	3,421,986	2,747,600
Expenditures				
Office Supplies	33,117	28,000	28,000	28,000
Highway Maintenance Supplies	79,255	1,000	0	0
Other Supplies	3,253,832	2,399,000	2,400,000	2,379,100
Uniforms & Related Items	0	100	100	100
Postage	311	2,000	2,000	2,000
Outside Services	21,227	18,000	18,000	18,000
Advertising & Publicity	538,044	300,000	300,000	300,000
Data Processing	0	9,500	9,500	9,500
Balance Carry Forward (Funds)	116,100	47,600	653,486	0
IT Equipment	0	10,900	10,900	10,900
Total License Plate Fund	4,041,887	2,816,100	3,421,986	2,747,600

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	139,079	52,292	139,079	52,291
Federal Support	512,420	1	0	0
Total EPA (Environmental Protection Agency)	651,499	52,293	139,079	52,291
Expenditures				
Capitals	599,207	2	1	1
Balance Carry Forward (Funds)	52,292	52,291	139,078	52,290
Total EPA (Environmental Protection Agency)	651,499	52,293	139,079	52,291

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	235,120,487	134,656,021	235,120,432	138,310,240
Adjustment to Balance Forward	152,742	0	0	0
Sales Tax - Dot	0	100	100	100
Federal Support	540,786,161	586,000,000	586,000,000	586,000,000
Local Governments	12,926,280	11,058,300	11,058,300	11,058,300
Other States	29,052,997	79,704,600	79,704,600	79,704,600
Intra State Receipts	774,649,234	748,997,980	748,997,980	754,895,557
Reimbursement from Other Agencies	(474)	0	0	0
Bonds & Loans	2,720,517	12,411,000	12,411,000	12,411,000
Reversions	3,622,661	0	0	0
Fees, Licenses & Permits	5,404,668	1,700,000	1,700,000	1,700,000
Refunds & Reimbursements	0	1	0	0
Sale Of Real Estate	854,520	2,414,999	2,415,000	2,415,000
Rents & Leases	0	14,901	14,800	14,800
Unearned Receipts	(1,510)	1	0	0
Other	(3,129,017)	106,880,698	106,880,800	106,880,800
Payroll Deductions	2,905	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies	146,308,678	150,871,615	150,871,615	150,871,615
Total Primary Road Fund	1,748,470,849	1,834,713,216	1,935,177,627	1,844,265,012
Expenditures				
Personal Travel In State	3,582	2,600	2,600	2,600
State Vehicle Operation	5,881	3,215	3,215	3,215
Depreciation	66	30,000	30,000	30,000
Personal Travel Out of State	1,276	49,000	49,000	49,000
Office Supplies	46,151	973,500	973,500	973,500
Facility Maintenance Supplies	951,178	1,382,200	1,382,200	1,382,200
Equipment Maintenance Supplies	236,305	886,300	886,300	886,300
Professional & Scientific Supplies	173,411	359,200	359,200	359,200
Highway Maintenance Supplies	14,578,372	10,018,900	10,019,000	10,019,000
Ag., Conservation & Horticulture Supply	0	100	100	100
Printing & Binding	168	200	0	0
Uniforms & Related Items	3,080	40,500	40,600	40,600
Postage	2,800	3,000	3,000	3,000
Communications	199,368	110,700	110,700	110,700
Rentals	10,790	13,300	13,300	13,300

Primary Road Fund Detail (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Utilities	1,209,336	1,004,700	1,004,700	1,004,700
Professional & Scientific Services	74,050,871	87,738,090	87,738,100	87,738,100
Outside Services	11,166,210	53,211,101	53,211,101	53,211,101
Intra-State Transfers	12,223,965	100	100	100
Advertising & Publicity	267,281	356,100	356,100	356,100
Outside Repairs/Service	34,038,183	31,455,600	31,455,600	31,455,600
Reimbursement to Other Agencies	0	100	100	100
ITS Reimbursements	270	105,000	105,000	105,000
Equipment	290,198	46,090	46,100	46,100
Office Equipment	462	8,510	8,600	8,600
Equipment - Non-Inventory	9,314	100	100	100
Claims	378,536	155,101	155,100	155,100
Other Expense & Obligations	564,464	428,100	428,101	428,101
Interest Expense/Princ/Securities	0	100	100	100
Fees	86,568	113,100	113,100	113,100
Refunds-Sales Tax	0	100	100	100
Refunds-Other	19,025	100	100	100
State Aid	0	100	100	100
Capitals	1,047,428,298	993,100,000	993,100,000	993,100,000
Appropriation	347,607,328	348,343,658	348,343,658	357,895,457
Balance Carry Forward (Funds)	134,656,021	138,310,240	238,774,651	138,310,237
IT Outside Services	9,099,018	9,229,710	9,229,700	9,229,700
IT Equipment	1,296,654	3,020,200	3,020,100	3,020,100
Gov Fund Type Transfers - Other Agencies Services	57,866,423	154,214,501	154,214,501	154,214,501
Total Primary Road Fund	1,748,470,849	1,834,713,216	1,935,177,627	1,844,265,012

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	70,986,879	63,836,587	63,329,610	56,179,318
Federal Support	5,824,434	47,000,000	47,000,000	47,000,000
Local Governments	8,796,406	4,300,000	4,300,000	4,300,000
Intra State Receipts	106,290,578	90,381,731	90,381,731	90,381,731
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000
Other	10,313,666	101,000	101,000	101,000
Total Farm to Market Road Fund	202,211,965	207,129,318	206,622,341	199,472,049
Expenditures				
Personal Travel Out of State	1,215	1,000	1,000	1,000
Professional & Scientific Services	1,848,195	844,800	844,800	844,800
Claims	0	1,000	1,000	1,000
Other Expense & Obligations	223	1,200	1,200	1,200
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Capitals	136,512,986	150,100,000	150,100,000	150,100,000
Balance Carry Forward (Funds)	63,836,587	56,179,318	55,672,341	48,522,049
Gov Fund Type Transfers - Other Agencies Services	12,758	1,000	1,000	1,000
Total Farm to Market Road Fund	202,211,965	207,129,318	206,622,341	199,472,049

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,779,927	2,631,913	2,477,261	2,329,247
Fees, Licenses & Permits	827,241	655,949	655,949	655,949
Other	0	200	200	200
Gov Fund Type Transfers - Other Agencies	0	20,223	20,223	20,223
Total Highway Beautification Fund	3,607,169	3,308,285	3,153,633	3,005,619
Expenditures				
Personal Services-Salaries	920,002	949,467	949,467	949,467
Personal Travel In State	1,411	5,300	5,300	5,300
State Vehicle Operation	6,593	2,700	2,700	2,700
Depreciation	4,608	3,600	3,600	3,600
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	69	500	500	500
Facility Maintenance Supplies	0	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	20	40	40	40
Highway Maintenance Supplies	2,501	100	100	100
Other Supplies	0	99	100	100
Printing & Binding	0	1	0	0
Uniforms & Related Items	312	70	70	70
Postage	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	0	1,100	1,100	1,100
Outside Services	33,548	200	200	200
Advertising & Publicity	500	100	100	100
Reimbursement to Other Agencies	84	100	100	100
ITS Reimbursements	0	100	100	100
Equipment	133	600	600	600
Office Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	0	100	100	100
Refunds-Other	4,173	100	100	100
Capitals	0	300	300	300
Balance Carry Forward (Funds)	2,631,913	2,329,247	2,174,595	2,026,581
IT Outside Services	87	100	100	100
IT Equipment	1,184	10,361	10,361	10,361
Gov Fund Type Transfers - Other Agencies Services	30	100	100	100
Total Highway Beautification Fund	3,607,169	3,308,285	3,153,633	3,005,619

Other Federal Funds Cities/Counties

which are distributed back to appropriate city and county.

Fund Description

This account receives Federal reimbursement funds associated with city and county construction projects

Other Federal Funds Cities/Counties Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	(7,380,124)	0	(7,380,124)
Federal Support	34,982,865	92,200,000	92,200,000	92,200,000
Local Governments	27,165	1,000	1,000	1,000
Other	123,028	1,000	1,000	1,000
Total Other Federal Funds Cities/Counties	35,133,058	84,821,876	92,202,000	84,821,876
Expenditures				
Professional & Scientific Services	136	46,385,100	46,385,100	39,004,976
Outside Services	7,885	15,000	15,000	15,000
Capitals	41,996,977	45,001,800	45,001,800	45,001,800
Balance Carry Forward (Funds)	(7,380,124)	(7,380,124)	0	0
Gov Fund Type Transfers - Other Agencies Services	508,184	800,100	800,100	800,100
Total Other Federal Funds Cities/Counties	35,133,058	84,821,876	92,202,000	84,821,876

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,970,744	4,646,994	3,970,744	676,250
Local Governments	4,611,830	0	0	0
Total Volkswagen Settlement Fund	8,582,574	4,646,994	3,970,744	676,250
Expenditures				
Capitals	3,935,580	3,970,744	3,970,744	676,250
Balance Carry Forward (Funds)	4,646,994	676,250	0	0
Total Volkswagen Settlement Fund	8,582,574	4,646,994	3,970,744	676,250

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	54,164,251	55,059,212	54,164,251	55,059,212
Intra State Receipts	16,624,186	21,030,672	21,030,672	21,030,672
Interest	826	102,000	102,000	102,000
Bonds & Loans	13,494	875,000	875,000	875,000
Other	0	100,000	100,000	100,000
Total Revitalize Iowa's Sound Economy	70,802,757	77,166,884	76,271,923	77,166,884
Expenditures				
Professional & Scientific Services	0	1,000	0	0
Intra-State Transfers	0	400	400	400
Other Expense & Obligations	0	36,500	36,500	36,500
State Aid	4,662,949	100	100	100
Capitals	11,080,597	22,069,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	55,059,212	55,059,212	54,164,251	55,059,212
Total Revitalize Iowa's Sound Economy	70,802,757	77,166,884	76,271,923	77,166,884

Passenger Rail Service Revolv.

ciated with 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 asso-

Passenger Rail Service Revolv. Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,715,618	2,317,620	2,715,618	2,317,620
Federal Support	0	144,864	144,864	144,864
Other	23,375	100	100	100
Total Passenger Rail Service Revolv.	2,738,994	2,462,584	2,860,582	2,462,584
Expenditures				
Professional & Scientific Services	232,359	144,864	144,864	144,864
Capitals	189,015	100	100	100
Balance Carry Forward (Funds)	2,317,620	2,317,620	2,715,618	2,317,620
Total Passenger Rail Service Revolv.	2,738,994	2,462,584	2,860,582	2,462,584

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,630,324	1,219,360	1,630,324	1,219,360
Interest	3,691	64,345	64,345	64,345
Total DOT - SIB Fund	1,634,015	1,283,705	1,694,669	1,283,705
Expenditures				
Capitals	414,655	64,345	64,345	64,345
Balance Carry Forward (Funds)	1,219,360	1,219,360	1,630,324	1,219,360
Total DOT - SIB Fund	1,634,015	1,283,705	1,694,669	1,283,705

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,288,754	9,187,135	10,088,354	8,986,735
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Total County Bridge Construction	12,288,754	11,187,135	12,088,354	10,986,735
Expenditures				
Intra-State Transfers	0	400	400	400
Capitals	3,101,620	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	9,187,135	8,986,735	9,887,954	8,786,335
Total County Bridge Construction	12,288,754	11,187,135	12,088,354	10,986,735

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,521,557	1,754,073	1,521,557	1,754,073
Intra State Receipts	500,000	500,000	500,000	500,000
Total City Bridge Construction Fund	2,021,557	2,254,073	2,021,557	2,254,073
Expenditures				
Capitals	267,484	500,000	500,000	500,000
Balance Carry Forward (Funds)	1,754,073	1,754,073	1,521,557	1,754,073
Total City Bridge Construction Fund	2,021,557	2,254,073	2,021,557	2,254,073

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	20,301,748	22,191,763	20,624,670	22,514,685
Intra State Receipts	8,056,631	6,700,000	6,700,000	6,700,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Sale Of Real Estate	0	1,000	1,000	1,000
Total Safety Improvement Program	28,358,379	28,893,763	27,326,670	29,216,685
Expenditures				
Office Supplies	0	400	400	400
Highway Maintenance Supplies	583,897	130,000	130,000	130,000
Professional & Scientific Services	386,724	200	200	200
Outside Services	6,375	100	100	100
Intra-State Transfers	0	499	500	500
Advertising & Publicity	0	250	250	250
Other Expense & Obligations	207	1,060	1,060	1,060
Interest Expense/Princ/Securities	0	4,300	4,300	4,300
Fees	0	1,700	1,700	1,700
Capitals	5,189,413	6,235,568	6,235,568	6,235,568
Balance Carry Forward (Funds)	22,191,763	22,514,685	20,947,592	22,837,607
IT Equipment	0	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	0	1	0	0
Total Safety Improvement Program	28,358,379	28,893,763	27,326,670	29,216,685

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,512,875	9,151,827	10,147,875	8,786,827
Intra State Receipts	500,000	5,999,900	5,999,900	5,999,900
Interest	2,095	20,000	20,000	20,000
Bonds & Loans	1,127,173	50,000	50,000	50,000
Other	310,803	100	100	100
Total Railroad Revolving Loan Fund	12,452,945	15,221,827	16,217,875	14,856,827
Expenditures				
Professional & Scientific Services	3,301,119	6,435,000	6,435,000	6,435,000
Balance Carry Forward (Funds)	9,151,827	8,786,827	9,782,875	8,421,827
Total Railroad Revolving Loan Fund	12,452,945	15,221,827	16,217,875	14,856,827

ICEASB Support Fund

section 312.3(1) 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

ICEASB Support Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,386,790	1,444,025	1,386,790	1,444,025
Intra State Receipts	900,700	550,000	550,000	550,000
Total ICEASB Support Fund	2,287,490	1,994,025	1,936,790	1,994,025
Expenditures				
Outside Services	843,464	550,000	550,000	550,000
Balance Carry Forward (Funds)	1,444,025	1,444,025	1,386,790	1,444,025
Total ICEASB Support Fund	2,287,490	1,994,025	1,936,790	1,994,025

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	15,395,597	11,164,742	4,095,215	11,441,756
Adjustment to Balance Forward	4,907	0	0	0
Inventory Sales	0	6,622,949	6,622,948	6,622,948
Sales Tax - Dot	1,074	23,100	23,100	23,100
Local Governments	738,525	1,290,000	1,290,000	1,290,000
Intra State Receipts	0	1	0	0
Reimbursement from Other Agencies	10,085,000	5,365,999	5,366,000	5,366,000
Refunds & Reimbursements	51,008,145	56,257,862	56,257,854	56,257,854
Other	18,735,928	48,956,208	48,956,203	48,956,203
Total Materials And Equipment Revolving Fund	95,969,177	129,680,861	122,611,320	129,957,861
Expenditures				
Personal Services-Salaries	6,157,956	6,663,853	6,663,853	6,663,853
Personal Travel In State	8,023	31,190	31,200	31,200
State Vehicle Operation	8,424,273	16,259,701	16,259,700	16,259,700
Depreciation	(10)	95,099	95,100	95,100
Personal Travel Out of State	0	5,112	5,100	5,100
Office Supplies	149,125	2,197,011	2,197,000	2,197,000
Facility Maintenance Supplies	964,660	1,327,599	1,327,600	1,327,600
Equipment Maintenance Supplies	9,919,909	16,520,487	16,520,600	16,520,600
Professional & Scientific Supplies	61,686	172,000	172,000	172,000
Highway Maintenance Supplies	19,476,367	22,935,801	22,935,700	22,935,700
Ag., Conservation & Horticulture Supply	0	10,000	10,000	10,000
Other Supplies	19,489	119,003	119,000	119,000
Food	0	1	0	0
Uniforms & Related Items	652,155	124,600	124,600	124,600
Postage	18,444	3,800	3,800	3,800
Communications	18,556	5,900	5,900	5,900
Rentals	0	101	100	100
Professional & Scientific Services	324	123,210	122,200	122,200
Outside Services	838,948	369,172	370,200	370,200
Advertising & Publicity	2,664	3,401	3,400	3,400
Outside Repairs/Service	917,992	4,909,109	4,909,108	4,909,108
Reimbursement to Other Agencies	564	1,300	1,300	1,300
Equipment	33,334,107	39,431,700	39,431,700	39,431,700
Office Equipment	394,033	555,851	555,850	555,850
Claims	0	601	600	600
Other Expense & Obligations	1,709	580	580	580
Licenses	0	200	200	200
Refunds-Sales Tax	1,084	21,600	21,600	21,600
Refunds-Other	14,500	8,101	8,100	8,100
Capitals	0	2	0	0
Balance Carry Forward (Funds)	11,164,742	11,441,756	4,372,229	11,718,770
IT Outside Services	608,855	715,210	715,200	715,200
IT Equipment	2,819,022	5,627,810	5,627,800	5,627,800
Total Materials And Equipment Revolving Fund	95,969,177	129,680,861	122,611,320	129,957,861

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,593,358	1,711,180	1,553,258	1,670,980
Adjustment to Balance Forward	1,000	0	0	0
Unearned Receipts	320,070	250,000	250,000	250,000
Total Safety Responsibility Fund	1,914,428	1,961,180	1,803,258	1,920,980
Expenditures				
Outside Services	2,643	100	100	100
Intra-State Transfers	0	100	100	100
Refunds-Other	200,605	290,000	290,000	290,000
Balance Carry Forward (Funds)	1,711,180	1,670,980	1,513,058	1,630,780
Total Safety Responsibility Fund	1,914,428	1,961,180	1,803,258	1,920,980

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,469,645	6,046,799	3,469,645	6,046,799
Adjustment to Balance Forward	2,601	0	0	0
Fees, Licenses & Permits	23,600,788	24,999,000	24,999,000	24,999,000
Unearned Receipts	48,285	1,000	1,000	1,000
Total Reciprocity Fund	27,121,318	31,046,799	28,469,645	31,046,799
Expenditures				
Refunds-Other	21,074,520	25,000,000	25,000,000	25,000,000
Balance Carry Forward (Funds)	6,046,799	6,046,799	3,469,645	6,046,799
Total Reciprocity Fund	27,121,318	31,046,799	28,469,645	31,046,799

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,412,628	1,077,706	1,412,627	1,077,706
Intra State Receipts	500,000	1,500,000	1,500,000	1,500,000
Total Public Transit Infrastructure Grant Fund	1,912,628	2,577,706	2,912,627	2,577,706
Expenditures				
State Aid	834,922	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	1,077,706	1,077,706	1,412,627	1,077,706
Total Public Transit Infrastructure Grant Fund	1,912,628	2,577,706	2,912,627	2,577,706

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,105,850	6,990,257	7,808,848	6,693,257
Adjustment to Balance Forward	2,000	0	0	0
Federal Support	435,418	0	0	0
Intra State Receipts	1,672,427	200,000	200,000	200,000
Fees, Licenses & Permits	1,752,647	1,500,000	1,500,000	1,500,000
Other	23,400	6,000	6,000	6,000
Total State Aviation Fund	11,991,742	8,696,257	9,514,848	8,399,257
Expenditures				
Office Supplies	0	400	400	400
Facility Maintenance Supplies	4,048	500	500	500
Highway Maintenance Supplies	0	1,000	1,000	1,000
Outside Services	0	1	0	0
Office Equipment	0	1,000	1,000	1,000
State Aid	4,997,437	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	6,990,257	6,693,257	7,511,848	6,396,257
Gov Fund Type Transfers - Other Agencies Services	0	99	100	100
Total State Aviation Fund	11,991,742	8,696,257	9,514,848	8,399,257

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	100	100
Intra State Receipts	203,697,850	178,999,900	178,999,900	178,999,900
Interest	29,427	60,100	60,100	60,100
Gov Fund Type Transfers - Other Agencies	21,272,723	22,940,100	22,940,100	22,940,100
Total TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200
Expenditures				
State Aid	0	75,000,100	75,000,100	75,000,100
Balance Carry Forward (Funds)	0	100	200	200
Gov Fund Type Transfers - Other Agencies Services	225,000,000	126,999,900	126,999,900	126,999,900
Total TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200

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 centralized financing for lease-purchase

agreements for state agencies. The Office issues an annual report on the bonding activities of all political subdivisions of the state. The Office of Treasurer of State is custodian of the three state pension funds: IPERS, the Peace Officers Retirement, Accident, and Disability System (POR) and the Judicial Retirement System (JRS). 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	2,170,590	2,170,590	1,287,395	2,347,395
Taxes	263,345,751	280,258,200	280,258,200	280,264,200
Receipts from Other Entities	1,529,450,843	1,423,620,683	1,423,620,683	1,423,620,683
Interest, Dividends, Bonds & Loans	6,818,237	5,219,935	5,219,935	7,266,259
Fees, Licenses & Permits	1,153,973,611	954,224,774	954,224,774	954,224,774
Refunds & Reimbursements	15,209,484	15,235,015	15,235,015	15,235,015
Sales, Rents & Services	5,566,771	4,771,434	4,771,434	4,771,434
Miscellaneous	65,033,353	62,380,000	62,380,000	62,380,000
Beginning Balance and Adjustments	167,635,980	166,851,181	129,955,888	142,601,707
Total Resources	3,209,204,621	2,914,731,812	2,876,953,324	2,892,711,467
Expenditures				
Personal Services	2,595,681	2,579,771	2,579,771	2,579,771
Travel & Subsistence	1,904	17,400	17,400	17,400
Supplies & Materials	85,751	87,200	87,200	87,200
Contractual Services and Transfers	1,210,035,820	1,076,223,905	1,076,379,468	1,076,379,468
Equipment & Repairs	106,733	21,500	21,500	21,500
Claims & Miscellaneous	71,827,190	89,713,059	89,719,059	89,719,059
Licenses, Permits, Refunds & Other	828,904,813	753,000,480	753,000,480	753,000,480
State Aid & Credits	663,917,633	591,645,000	590,585,000	591,645,000
Plant Improvements & Additions	0	1,400	1,400	1,400
Appropriations	264,856,672	258,840,390	262,517,195	262,083,325
Reversions	21,242	0	0	0
Balance Carry Forward	166,851,181	142,601,707	102,044,851	117,176,864
Total Expenditures	3,209,204,620	2,914,731,812	2,876,953,324	2,892,711,467
Full Time Equivalents	26	26	26	26

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Treasurer - General Office	1,017,442	1,017,442	1,017,442	1,017,442
Total Treasurer of State	1,017,442	1,017,442	1,017,442	1,017,442

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	269,953	269,953
Total Treasurer of State	1,153,148	1,153,148	269,953	1,329,953

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,520	21,242	0	0
Appropriation	1,017,442	1,017,442	1,017,442	1,017,442
Gov Fund Type Transfers - Other Agencies	1,796,722	1,823,788	1,823,788	1,823,788
Refunds & Reimbursements	331,660	219,971	219,971	219,971
Total Resources	3,158,344	3,082,443	3,061,201	3,061,201
Expenditures				
Personal Services-Salaries	2,595,681	2,579,771	2,579,771	2,579,771
Personal Travel In State	1,524	1,000	1,000	1,000
Personal Travel Out of State	0	12,000	12,000	12,000
Office Supplies	26,209	22,000	22,000	22,000
Printing & Binding	1,515	200	200	200
Postage	2,654	4,000	4,000	4,000
Communications	7,796	10,500	10,500	10,500
Professional & Scientific Services	22,697	32,242	12,000	12,000
Outside Services	22,738	7,000	7,000	7,000
Advertising & Publicity	498	1,000	0	0
Reimbursement to Other Agencies	50,112	53,000	53,000	53,000
ITS Reimbursements	339,215	341,730	341,730	341,730
Gov Fund Type Transfers - Auditor of State Services	88	0	0	0
Office Equipment	11,013	5,000	5,000	5,000
Equipment - Non-Inventory	347	2,000	2,000	2,000
IT Equipment	33,705	11,000	11,000	11,000
Other Expense & Obligations	68	0	0	0
Balance Carry Forward (Approps)	21,242	0	0	0
Reversions	21,242	0	0	0
Total Expenditures	3,158,344	3,082,443	3,061,201	3,061,201

County Fair Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

County Fair Infrastructure Improvements

County Fair Improvements Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,060,000	1,060,000	0	1,060,000
Total Resources	1,060,000	1,060,000	0	1,060,000
Expenditures				
State Aid	1,060,000	1,060,000	0	1,060,000
Total Expenditures	1,060,000	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	93,148	93,148	269,953	269,953
Total Resources	93,148	93,148	269,953	269,953
Expenditures				
ITS Reimbursements	93,148	93,148	269,953	269,953
Total Expenditures	93,148	93,148	269,953	269,953

Fund Detail

Treasurer of State Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Treasurer of State	3,173,117,030	2,879,391,877	2,844,829,649	2,860,498,431
State Bond Repayment Fund	6,760	6,760	6,760	6,760
Revenue Bonds Debt Service Fund	55,027,016	55,184,000	55,190,000	55,190,000
Revenue Bonds Capitals II Fund	0	1,500	1,500	1,500
Revenue Bonds Federal Subsidy Holdback Fund	3,760,353	3,768,003	3,772,434	3,768,003
Unclaimed Property	55,029,619	50,698,887	55,664,810	57,694,087
Vision Iowa Fund	3,415,902	18,417,849	17,940,572	18,422,149
Prison Infrastructure Fund	15,084,556	15,064,000	15,080,139	15,070,000
Workers Compensation 2nd Injury	13,926,982	14,225,873	17,194,715	16,524,373
Local Electronic Government Transaction Fund	1,188,050	1,148,406	1,220,874	1,151,906
Flood Control Expense	0	585,000	585,000	585,000
Fiscal Year 2009 Prison Bonding Fund	489	489	489	489
Glenn Grover Herrick Bequest	959	1,609	3,779	3,159
Bank Sinking Fund	1,879,026	1,860,328	1,866,932	1,841,628
Henry Albert Trust	1,000	1,000	1,000	1,000
Iowa Cultural Trust Fund	806	806	806	806
Pooled Money Invest Income Act	1,556,576	571,764	(1,842,216)	1,725,300
Road Use Tax Fund	1,983,453,527	1,760,178,534	1,725,707,163	1,725,335,552
Secondary Road Fund-Counties	456,247,808	422,616,241	419,029,975	422,615,761
Street Construction Fund Cities/Towns	364,820,274	320,190,048	321,111,770	320,190,048
Pooled Local Government Electronic Transaction Fund	4,958	4,958	4,958	4,958
Credit Card Processing Fees	2,706,603	1,249,854	1,249,854	1,249,854
Health Care Trust	211,843,893	210,083,893	207,906,068	215,583,893
IUB/OCA Building Debt Service Reserve Fund	723,308	723,408	723,508	723,508
IUB/OCA Chargeable Expenses Fund	1,553,405	1,738,451	1,338,816	1,738,451
IUB/OCA Bond Fund	885,160	1,070,216	1,069,943	1,070,246
Underground Storage Tanks	14,325,166	11,694,298	10,914,759	9,193,686
UST Remedial Fund	3,480,512	3,524,949	2,964,649	3,023,449
UST Unassigned Revenue (Nonbond)	2,414,672	1,337,812	1,470,082	810,200
Underground Storage Tank Revenue Fund	5,452,483	3,972,483	4,479,857	2,992,483
UST Marketability Fund	278,569	313,569	342,564	348,569
UST Innocent Landowners Fund	2,698,929	2,545,485	1,657,607	2,018,985
Tobacco Settlement Authority	17,467,838	19,411,655	17,881,541	18,631,355
Tobacco Settlement Trust Fund	195,590	183,356	151,810	173,056
Tax-Exempt Bonds Proceeds Rest	53	1	53	1
Endowment for Iowa's Health Fund	11,644,497	13,762,000	13,762,000	13,762,000
Endowment for Iowa's Health Enforcement Reserve Fund	5,611,804	5,466,297	3,951,791	4,696,297
Endowment for Iowa's Health Restricted Capitals Fund	15,893	1	15,887	1

State Bond Repayment Fund

Fund Description

This fund received a transfer from the Economic Emergency Fund in FY14 that was used to defease Corrections 2002, Honey Creek 2006, and School

Infrastructure 2012 bonds and to redeem IJOBS redemption
2010B bonds.

State Bond Repayment Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,760	6,760	6,760	6,760
Total State Bond Repayment Fund	6,760	6,760	6,760	6,760
Expenditures				
Balance Carry Forward (Funds)	6,760	6,760	6,760	6,760
Total State Bond Repayment Fund	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	(6,000)	0	(6,000)
Pari-Mutuel Receipts	54,981,400	54,950,000	54,950,000	54,956,000
Interest	26,938	190,000	190,000	190,000
Fees, Licenses & Permits	18,600	50,000	50,000	50,000
Refunds & Reimbursements	77	0	0	0
Total Revenue Bonds Debt Service Fund	55,027,016	55,184,000	55,190,000	55,190,000
Expenditures				
Professional & Scientific Services	12,500	10,000	10,000	10,000
Intra-State Transfers	10,678,378	5,880,000	5,880,000	5,880,000
Interest Expense/Princ/Securities	44,342,137	49,300,000	49,300,000	49,300,000
Balance Carry Forward (Funds)	(6,000)	(6,000)	0	0
Total Revenue Bonds Debt Service Fund	55,027,016	55,184,000	55,190,000	55,190,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,024,610	11,053,887	16,019,810	18,049,087
Adjustment to Balance Forward	90,850	0	0	0
Interest	120	50	0	0
Dividends	353,880	224,950	225,000	225,000
Other Sales & Services	5,544,599	4,640,000	4,640,000	4,640,000
Unearned Receipts	40,015,559	34,780,000	34,780,000	34,780,000
Total Unclaimed Property	55,029,619	50,698,887	55,664,810	57,694,087
Expenditures				
Personal Travel In State	380	2,500	2,500	2,500
Personal Travel Out of State	0	1,800	1,800	1,800
Office Supplies	2,767	12,000	12,000	12,000
Printing & Binding	2,963	2,000	2,000	2,000
Postage	21,626	15,000	15,000	15,000
Communications	5,434	12,000	12,000	12,000
Professional & Scientific Services	1,255,147	1,200,000	1,200,000	1,200,000
Outside Services	50,185	45,000	45,000	45,000
Intra-State Transfers	23,000,000	14,000,000	14,000,000	14,000,000
Advertising & Publicity	70,988	275,000	275,000	275,000
Reimbursement to Other Agencies	23,745	22,000	22,000	22,000
ITS Reimbursements	5,112	25,000	25,000	25,000
Office Equipment	931	2,000	2,000	2,000
Equipment - Non-Inventory	267	0	0	0
Other Expense & Obligations	7,445	9,000	9,000	9,000
Refunds-Other	18,473,896	16,000,000	16,000,000	16,000,000
Balance Carry Forward (Funds)	11,053,887	18,049,087	23,015,010	25,044,287
IT Equipment	1,699	500	500	500
Gov Fund Type Transfers - Attorney General Services	30,000	15,000	15,000	15,000
Gov Fund Type Transfers - Other Agencies Services	1,023,145	1,011,000	1,011,000	1,011,000
Total Unclaimed Property	55,029,619	50,698,887	55,664,810	57,694,087

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,929,272	3,410,849	2,933,572	3,415,149
Pari-Mutuel Receipts	0	14,991,000	14,991,000	14,991,000
Interest	1,251	7,000	7,000	7,000
Fees, Licenses & Permits	0	9,000	9,000	9,000
Refunds & Reimbursements	485,379	0	0	0
Total Vision Iowa Fund	3,415,902	18,417,849	17,940,572	18,422,149
Expenditures				
Professional & Scientific Services	5,000	2,500	2,500	2,500
Other Expense & Obligations	53	200	200	200
Interest Expense/Princ/Securities	0	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Funds)	3,410,849	3,415,149	2,937,872	3,419,449
Total Vision Iowa Fund	3,415,902	18,417,849	17,940,572	18,422,149

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,139	(6,000)	10,139	0
Interest	22,220	70,000	70,000	70,000
Other	15,052,197	15,000,000	15,000,000	15,000,000
Total Prison Infrastructure Fund	15,084,556	15,064,000	15,080,139	15,070,000
Expenditures				
Professional & Scientific Services	14,500	5,000	5,000	5,000
Intra-State Transfers	1,286,815	383,125	383,125	383,125
Interest Expense/Princ/Securities	13,789,241	14,675,875	14,681,875	14,681,875
Balance Carry Forward (Funds)	(6,000)	0	10,139	0
Total Prison Infrastructure Fund	15,084,556	15,064,000	15,080,139	15,070,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,882,715	4,212,373	7,181,215	6,510,873
Adjustment to Balance Forward	500	0	0	0
Interest	11,448	13,500	13,500	13,500
Other	9,032,320	10,000,000	10,000,000	10,000,000
Total Workers Compensation 2nd Injury	13,926,982	14,225,873	17,194,715	16,524,373
Expenditures				
Attorney General Reimbursements	215,000	215,000	215,000	215,000
Claims	9,499,609	7,500,000	7,500,000	7,500,000
Balance Carry Forward (Funds)	4,212,373	6,510,873	9,479,715	8,809,373
Total Workers Compensation 2nd Injury	13,926,982	14,225,873	17,194,715	16,524,373

Tax-Exempt Bonds Proceeds Rest

Fund Description

This fund is an "account" within the Tobacco Settlement Trust Fund. It accounts for the receipt and

expenditure of tax-exempt bond proceeds received as a result of the securitization of tobacco settlement revenues in 2001.

Tax-Exempt Bonds Proceeds Rest Detail

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	53	1	53	1
Total Tax-Exempt Bonds Proceeds Rest	53	1	53	1
Expenditures				
Capitals	52	0	0	0
Balance Carry Forward (Funds)	1	1	53	1
Total Tax-Exempt Bonds Proceeds Rest	53	1	53	1

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,466,149	2,524,949	1,964,649	2,023,449
Adjustment to Balance Forward	14,362	0	0	0
Intra State Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Total UST Remedial Fund	3,480,512	3,524,949	2,964,649	3,023,449
Expenditures				
Outside Repairs/Service	955,563	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	2,524,949	2,023,449	1,463,149	1,521,949
Gov Fund Type Transfers - Other Agencies Services	0	1,500	1,500	1,500
Total UST Remedial Fund	3,480,512	3,524,949	2,964,649	3,023,449

Local Electronic Government Transaction Fund

wide 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

Local Electronic Government Transaction Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	563,874	494,906	567,374	498,406
Interest	1,250	3,500	3,500	3,500
Fees, Licenses & Permits	622,926	650,000	650,000	650,000
Total Local Electronic Government Transaction Fund	1,188,050	1,148,406	1,220,874	1,151,906
Expenditures				
Professional & Scientific Services	693,144	650,000	650,000	650,000
Balance Carry Forward (Funds)	494,906	498,406	570,874	501,906
Total Local Electronic Government Transaction Fund	1,188,050	1,148,406	1,220,874	1,151,906

UST Unassigned Revenue (Nonbond)

Fund Description

This fund is used to account for non-bond proceeds.

UST Unassigned Revenue (Nonbond) Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,180,082	1,287,712	1,419,982	527,612
Interest	11,282	50,000	50,000	282,488
Reversions	200,000	0	0	0
Refunds & Reimbursements	23,309	100	100	100
Total UST Unassigned Revenue (Nonbond)	2,414,672	1,337,812	1,470,082	810,200
Expenditures				
Personal Travel In State	0	100	100	100
Professional & Scientific Services	24	50,000	50,000	50,000
Outside Repairs/Service	359,294	50,000	50,000	50,000
Appropriation	650,000	650,000	650,000	650,000
Balance Carry Forward (Funds)	1,287,712	527,612	659,882	0
Gov Fund Type Transfers - Attorney General Services	50,696	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor of State Services	826	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	66,120	100	100	100
Total UST Unassigned Revenue (Nonbond)	2,414,672	1,337,812	1,470,082	810,200

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,439,857	3,952,483	4,459,857	2,972,483
Interest	12,626	20,000	20,000	20,000
Total Underground Storage Tank Revenue Fund	5,452,483	3,972,483	4,479,857	2,992,483
Expenditures				
Intra-State Transfers	1,500,000	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	3,952,483	2,972,483	3,479,857	1,992,483
Total Underground Storage Tank Revenue Fund	5,452,483	3,972,483	4,479,857	2,992,483

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	272,564	278,569	307,564	313,569
Interest	6,005	35,000	35,000	35,000
Total UST Marketability Fund	278,569	313,569	342,564	348,569
Expenditures				
Balance Carry Forward (Funds)	278,569	313,569	342,564	348,569
Total UST Marketability Fund	278,569	313,569	342,564	348,569

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,180,607	2,541,985	1,654,107	2,015,485
Intra State Receipts	500,000	0	0	0
Refunds & Reimbursements	18,323	3,500	3,500	3,500
Total UST Innocent Landowners Fund	2,698,929	2,545,485	1,657,607	2,018,985
Expenditures				
Claims	156,944	530,000	530,000	530,000
Balance Carry Forward (Funds)	2,541,985	2,015,485	1,127,607	1,488,985
Total UST Innocent Landowners Fund	2,698,929	2,545,485	1,657,607	2,018,985

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,874,332	1,849,028	1,855,632	1,830,328
Interest	4,348	11,000	11,000	11,000
Refunds & Reimbursements	346	300	300	300
Total Bank Sinking Fund	1,879,026	1,860,328	1,866,932	1,841,628
Expenditures				
Balance Carry Forward (Funds)	1,849,028	1,830,328	1,836,932	1,811,628
Gov Fund Type Transfers - Other Agencies Services	29,998	30,000	30,000	30,000
Total Bank Sinking Fund	1,879,026	1,860,328	1,866,932	1,841,628

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	806	806	806	806
Total Iowa Cultural Trust Fund	806	806	806	806
Expenditures				
Balance Carry Forward (Funds)	806	806	806	806
Total Iowa Cultural Trust Fund	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	119,508,843	119,849,126	85,377,755	85,006,144
Adjustment to Balance Forward	6	0	0	0
Federal Support	49,602	85,000	85,000	85,000
Intra State Receipts	705,028,776	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
Interest	1,180,597	3,000,000	3,000,000	3,000,000
Reversions	2,398,970	0	0	0
Fees, Licenses & Permits	1,153,331,286	953,512,974	953,512,974	953,512,974
Sale Of Equipment & Salvage	22,171	131,434	131,434	131,434
Other	933,277	2,600,000	2,600,000	2,600,000
Total Road Use Tax Fund	1,983,453,527	1,760,178,534	1,725,707,163	1,725,335,552
Expenditures				
Intra-State Transfers	1,127,558,249	1,006,682,000	1,006,682,000	1,006,682,000
State Aid	659,026,758	590,000,000	590,000,000	590,000,000
Appropriation	55,746,672	56,990,390	60,667,195	60,773,325
Balance Carry Forward (Funds)	119,849,126	85,006,144	46,857,968	46,380,227
Gov Fund Type Transfers - Other Agencies Services	21,272,723	21,500,000	21,500,000	21,500,000
Total Road Use Tax Fund	1,983,453,527	1,760,178,534	1,725,707,163	1,725,335,552

Endowment for Iowa's Health Enforcement Reserve Fund

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 enforcement of the Master Settlement Agreement

Endowment for Iowa's Health Enforcement Reserve Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,401,791	5,146,297	3,631,791	4,376,297
Interest	10,013	20,000	20,000	20,000
Bonds & Loans	1,200,000	300,000	300,000	300,000
Total Endowment for Iowa's Health Enforcement Reserve Fund	5,611,804	5,466,297	3,951,791	4,696,297
Expenditures				
Professional & Scientific Services	1,200	500,000	500,000	500,000
Balance Carry Forward (Funds)	5,146,297	4,376,297	2,861,791	3,606,297
Gov Fund Type Transfers - Attorney General Services	464,306	590,000	590,000	590,000
Total Endowment for Iowa's Health Enforcement Reserve Fund	5,611,804	5,466,297	3,951,791	4,696,297

Endowment for Iowa's Health Restricted Capitals Fund

tobacco 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

Endowment for Iowa's Health Restricted Capitals Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	15,887	1	15,887	1
Interest	6	0	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	15,893	1	15,887	1
Expenditures				
Capitals	15,892	0	0	0
Balance Carry Forward (Funds)	1	1	15,887	1
Total Endowment for Iowa's Health Restricted Capitals Fund	15,893	1	15,887	1

Health Care Trust

abuse treatment 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

Health Care Trust Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,596,068	3,383,893	1,206,068	8,883,893
Cigarette Tax	172,592,219	174,260,000	174,260,000	174,260,000
Tobacco Products Tax	32,022,933	32,310,000	32,310,000	32,310,000
Interest	73,090	130,000	130,000	130,000
Reversions	3,559,584	0	0	0
Total Health Care Trust	211,843,893	210,083,893	207,906,068	215,583,893
Expenditures				
Appropriation	208,460,000	201,200,000	201,200,000	200,660,000
Balance Carry Forward (Funds)	3,383,893	8,883,893	6,706,068	14,923,893
Total Health Care Trust	211,843,893	210,083,893	207,906,068	215,583,893

IUB/OCA Building Debt Service Reserve Fund

This fund received bond proceeds to be used for debt service if collections in the Chargeable Expenses Fund are insufficient.

Fund Description

IUB/OCA Building Debt Service Reserve Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	723,308	723,308	723,408	723,408
Interest	0	100	100	100
Total IUB/OCA Building Debt Service Reserve Fund	723,308	723,408	723,508	723,508
Expenditures				
Balance Carry Forward (Funds)	723,308	723,408	723,508	723,508
Total IUB/OCA Building Debt Service Reserve Fund	723,308	723,408	723,508	723,508

IUB/OCA Chargeable Expenses Fund

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.

Fund Description

This fund receives collections from utilities for chargeable expenses per Code 476.10 which is

IUB/OCA Chargeable Expenses Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	275,056	674,691	275,056	674,691
Intra State Receipts	1,277,982	1,063,135	1,063,135	1,063,135
Interest	367	625	625	625
Total IUB/OCA Chargeable Expenses Fund	1,553,405	1,738,451	1,338,816	1,738,451
Expenditures				
Intra-State Transfers	878,714	1,063,760	1,063,760	1,063,760
Balance Carry Forward (Funds)	674,691	674,691	275,056	674,691
Total IUB/OCA Chargeable Expenses Fund	1,553,405	1,738,451	1,338,816	1,738,451

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,143	6,446	6,173	6,476
Intra State Receipts	878,714	1,063,760	1,063,760	1,063,760
Interest	303	10	10	10
Total IUB/OCA Bond Fund	885,160	1,070,216	1,069,943	1,070,246
Expenditures				
Interest Expense/Princ/Securities	878,714	1,063,740	1,063,740	1,063,740
Balance Carry Forward (Funds)	6,446	6,476	6,203	6,506
Total IUB/OCA Bond Fund	885,160	1,070,216	1,069,943	1,070,246

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 separation (Form DD 214), main-

tains 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, woodworking, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; and Psychiatry Services.

Performance Measures

Measure	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Veterans Assisted with Veterans Trust Fund	459	575	575	575
Number of Eligible Injured Veterans Receiving Grants	2	4	4	4
Number of Veterans Receiving Military Homeownership Grant	405	445	445	445
Number of Nursing Beds Filled	370	355	355	355
% of Residents Satisfied with the # of Organized Activities	72	85	85	85

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	11,422,315	11,353,815	11,351,315	11,536,840
Receipts from Other Entities	32,386,400	22,427,639	22,266,900	22,266,900
Interest, Dividends, Bonds & Loans	85,396	83,000	83,000	83,000
Fees, Licenses & Permits	66,800	52,000	52,000	52,000
Refunds & Reimbursements	47,549,616	43,521,700	43,521,700	43,521,700
Sales, Rents & Services	36,394	272,500	396,500	396,500
Miscellaneous	18,107	11,651	11,651	11,651
Beginning Balance and Adjustments	52,298,531	59,312,042	46,207,814	46,107,792
Total Resources	143,863,560	137,034,347	123,890,880	123,976,383
Expenditures				
Personal Services	61,182,999	59,038,215	59,069,515	59,069,515
Travel & Subsistence	163,124	156,505	156,505	156,505
Supplies & Materials	5,521,493	5,977,483	6,039,183	6,039,183
Contractual Services and Transfers	15,096,006	24,013,474	13,941,255	14,076,779
Equipment & Repairs	2,427,479	1,580,002	1,576,002	1,555,002
Claims & Miscellaneous	112,482	116,750	116,750	116,750
Licenses, Permits, Refunds & Other	7,460	7,126	7,126	7,126
State Aid & Credits	40,466	37,000	37,000	37,000
Reversions	10	0	0	0
Balance Carry Forward	59,312,041	46,107,792	42,947,544	42,918,523
Total Expenditures	143,863,560	137,034,347	123,890,880	123,976,383
Full Time Equivalents	755	741	743	744

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
General Administration	1,229,763	1,229,763	1,229,763	1,415,288
Vets Home Ownership Program	2,000,000	2,000,000	2,000,000	2,000,000
Veterans County Grants	990,000	990,000	990,000	990,000
Total Veterans Affairs, Department of	4,219,763	4,219,763	4,219,763	4,405,288
Iowa Veterans Home	7,131,552	7,131,552	7,131,552	7,131,552
Total Iowa Veterans Home	7,131,552	7,131,552	7,131,552	7,131,552

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Technology Equipment	21,000	2,500	0	0
DVA Capital/Improvements	50,000	0	0	0
Total Veterans Affairs, Department of	71,000	2,500	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	2,306	0
Appropriation	1,229,763	1,229,763	1,229,763	1,415,288
Gov Fund Type Transfers - Other Agencies	2,306	4,528	0	0
Refunds & Reimbursements	540	0	0	0
Total Resources	1,232,609	1,234,291	1,232,069	1,415,288
Expenditures				
Personal Services-Salaries	1,051,340	1,074,977	1,074,977	1,074,977
Personal Travel In State	1,534	1,501	1,501	1,501
State Vehicle Operation	757	851	851	851
Personal Travel Out of State	0	2	2	2
Office Supplies	1,245	1,501	1,501	1,501
Facility Maintenance Supplies	0	2	2	2
Equipment Maintenance Supplies	0	1	1	1
Ag., Conservation & Horticulture Supply	0	1	1	1
Other Supplies	80	101	101	101
Uniforms & Related Items	59	1	1	1
Postage	1,076	1,000	1,000	1,000
Communications	425	501	501	501
Rentals	671	626	626	626
Utilities	2,295	2,001	2,001	2,001
Outside Services	1,505	501	501	501
Outside Repairs/Service	0	4,530	3	2
Reimbursement to Other Agencies	44,739	30,603	30,603	30,603
ITS Reimbursements	10,034	11,589	11,589	11,589
Gov Fund Type Transfers - Other Agencies Services	110,968	101,001	101,001	286,526
Equipment - Non-Inventory	630	501	501	501
IT Equipment	5,243	2,500	2,500	2,500
Balance Carry Forward (Approps)	0	0	2,305	0
Reversions	10	0	0	0
Total Expenditures	1,232,609	1,234,291	1,232,069	1,415,288

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,974,810	20,695,172	5,474,026	5,474,026
Appropriation	7,131,552	7,131,552	7,131,552	7,131,552
Federal Support	28,152,195	19,298,875	19,298,875	19,298,875
Gov Fund Type Transfers - Other Agencies	97,321	143,236	7,025	7,025
Fees, Licenses & Permits	8,000	7,000	7,000	7,000
Refunds & Reimbursements	47,530,305	43,518,500	43,518,500	43,518,500
Sale Of Equipment & Salvage	386	500	500	500
Rents & Leases	4,840	20,000	20,000	20,000
Other Sales & Services	27,396	65,000	65,000	65,000
Other	0	50	50	50
Total Resources	98,926,806	90,879,885	75,522,528	75,522,528
Expenditures				
Personal Services-Salaries	59,924,972	57,592,594	57,592,594	57,592,594
Personal Travel In State	2,048	15,000	15,000	15,000
State Vehicle Operation	60,586	75,000	75,000	75,000
Depreciation	94,748	50,000	50,000	50,000
Personal Travel Out of State	0	8,500	8,500	8,500
Office Supplies	68,254	93,000	93,000	93,000
Facility Maintenance Supplies	142,290	178,000	170,000	170,000
Equipment Maintenance Supplies	346,979	415,100	412,100	412,100
Professional & Scientific Supplies	826,796	847,350	847,350	847,350
Housing & Subsistence Supplies	504,788	567,825	567,825	567,825
Ag., Conservation & Horticulture Supply	5,298	6,000	6,000	6,000
Other Supplies	134,549	151,400	151,400	151,400
Drugs & Biologicals	2,116,129	2,200,000	2,200,000	2,200,000
Food	1,333,724	1,340,000	1,340,000	1,340,000

Iowa Veterans Home Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	(5,062)	20,000	20,000	20,000
Postage	8,378	12,000	12,000	12,000
Communications	323,160	325,000	325,000	325,000
Rentals	69,262	68,775	68,775	68,775
Utilities	1,381,429	1,500,000	1,500,000	1,500,000
Professional & Scientific Services	499,481	568,525	568,525	568,525
Outside Services	3,321,813	3,288,850	3,243,850	3,243,850
Intra-State Transfers	310	85,000	65,000	65,000
Advertising & Publicity	6,094	16,500	16,500	16,500
Outside Repairs/Service	483,418	410,711	332,000	332,000
Reimbursement to Other Agencies	270,436	336,001	336,001	336,001
ITS Reimbursements	2,220,522	2,414,831	2,414,831	2,414,831
Workers Comp. Reimbursement	464,796	528,883	675,966	675,966
IT Outside Services	575,927	451,000	451,000	451,000
Gov Fund Type Transfers - Auditor of State Services	83,426	97,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	438,283	10,080,739	6,675	6,675
Equipment	746,612	229,500	229,500	229,500
Office Equipment	0	9,250	9,250	9,250
Equipment - Non-Inventory	244,368	795,250	793,750	793,750
IT Equipment	1,421,541	505,500	505,500	505,500
Claims	1,541	1,750	1,750	1,750
Other Expense & Obligations	110,621	114,000	114,000	114,000
Licenses	4,115	7,025	7,025	7,025
Balance Carry Forward (Approps)	20,695,172	5,474,026	196,861	196,861
Total Expenditures	98,926,806	90,879,885	75,522,528	75,522,528

Vets Home Ownership Program

General Fund

homes in Iowa 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

Vets Home Ownership Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Reimbursement to Other Agencies	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000

Injured Veterans Grant Program

General Fund

Appropriation Description

This appropriation provides for an injured veterans grant to military veterans seriously injured in a combat zone since September 11, 2001.

Injured Veterans Grant Program Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	183,897	163,897	148,000	148,897
Total Resources	183,897	163,897	148,000	148,897
Expenditures				
Aid to Individuals	20,000	15,000	15,000	15,000
Balance Carry Forward (Approps)	163,897	148,897	133,000	133,897
Total Expenditures	183,897	163,897	148,000	148,897

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	170,340	156,636	114,225	128,036
Appropriation	990,000	990,000	990,000	990,000
Refunds & Reimbursements	18,615	3,000	3,000	3,000
Total Resources	1,178,955	1,149,636	1,107,225	1,121,036
Expenditures				
Personal Services-Salaries	3,048	5,000	5,000	5,000
Personal Travel In State	0	500	500	500
Personal Travel Out of State	0	100	100	100
Rentals	13,418	15,000	15,000	15,000
Outside Services	1,003,354	1,000,000	1,000,000	1,000,000
Reimbursement to Other Agencies	2,500	1,000	1,000	1,000
Balance Carry Forward (Approps)	156,636	128,036	85,625	99,436
Total Expenditures	1,178,955	1,149,636	1,107,225	1,121,036

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	50,000	50,000	0
Appropriation	50,000	0	0	0
Total Resources	50,000	50,000	50,000	0
Expenditures				
Outside Repairs/Service	0	50,000	50,000	0
Balance Carry Forward (Approps)	50,000	0	0	0
Total Expenditures	50,000	50,000	50,000	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	21,000	21,000	0
Appropriation	21,000	2,500	0	0
Total Resources	21,000	23,500	21,000	0
Expenditures				
IT Equipment	0	23,500	21,000	0
Balance Carry Forward (Approps)	21,000	0	0	0
Total Expenditures	21,000	23,500	21,000	0

Fund Detail

Veterans Affairs, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Veterans Affairs, Department of	40,269,972	41,268,138	43,441,058	43,399,634
Veterans License Plate Fund	402,721	418,369	442,696	449,865
Iowa Veterans Trust Fund	35,970,693	37,972,528	40,106,509	39,998,026
Iowa Veterans Cemetery	3,896,558	2,877,241	2,891,853	2,951,743
Iowa Veterans Home	320	265,000	369,000	369,000
Iowa Veterans Home Canteen	320	265,000	369,000	369,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	33,350,725	35,354,028	37,488,009	37,379,526
Intra State Receipts	2,537,610	2,540,000	2,540,000	2,540,000
Interest	79,155	77,000	77,000	77,000
Unearned Receipts	3,202	1,500	1,500	1,500
Total Iowa Veterans Trust Fund	35,970,693	37,972,528	40,106,509	39,998,026
Expenditures				
Facility Maintenance Supplies	0	1,000	1,000	1,000
Rentals	1,000	2,000	2,000	2,000
Utilities	0	1,000	1,000	1,000
Professional & Scientific Services	256,882	170,000	170,000	170,000
Outside Services	186,326	140,001	140,001	140,001
Outside Repairs/Service	273,518	230,001	230,001	230,001
Equipment - Non-Inventory	2,748	6,000	6,000	6,000
State Aid	5,000	11,000	11,000	11,000
Aid to Individuals	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	35,354,028	37,379,526	39,513,507	39,405,024
Gov Fund Type Transfers - Other Agencies Services	(108,809)	31,000	31,000	31,000
Total Iowa Veterans Trust Fund	35,970,693	37,972,528	40,106,509	39,998,026

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,307,837	2,514,140	2,528,752	2,588,642
Federal Support	1,507,256	301,000	301,000	301,000
Interest	5,504	5,000	5,000	5,000
Fees, Licenses & Permits	58,800	45,000	45,000	45,000
Refunds & Reimbursements	156	100	100	100
Rents & Leases	1,750	1,500	1,500	1,500
Other Sales & Services	350	500	500	500
Unearned Receipts	14,905	10,001	10,001	10,001
Total Iowa Veterans Cemetery	3,896,558	2,877,241	2,891,853	2,951,743
Expenditures				
Personal Services-Salaries	203,041	210,944	210,944	210,944
Personal Travel In State	0	50	50	50
State Vehicle Operation	2,981	3,500	3,500	3,500
Office Supplies	531	600	600	600
Facility Maintenance Supplies	8,773	15,100	15,100	15,100
Equipment Maintenance Supplies	6,294	6,500	6,500	6,500
Professional & Scientific Supplies	96	50	50	50
Housing & Subsistence Supplies	0	50	50	50
Ag., Conservation & Horticulture Supply	3,321	4,000	4,000	4,000
Other Supplies	16,229	5,300	5,300	5,300
Uniforms & Related Items	1,665	1,000	1,000	1,000
Postage	0	500	500	500
Communications	9,040	10,000	10,000	10,000
Rentals	1,365	1,500	1,500	1,500
Utilities	9,708	10,000	10,000	10,000
Professional & Scientific Services	1,044	1,000	1,000	1,000
Outside Services	8,227	2,501	2,501	2,501
Outside Repairs/Service	5,952	7,500	7,500	7,500
Reimbursement to Other Agencies	0	1	1	1
Equipment	0	1	1	1
Equipment - Non-Inventory	5,092	6,000	6,000	6,000
Licenses	0	1	1	1
Refunds-Other	3,345	0	0	0
Balance Carry Forward (Funds)	2,514,140	2,588,642	2,603,254	2,663,144
IT Equipment	1,245	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	1,094,469	1,501	1,501	1,501
Total Iowa Veterans Cemetery	3,896,558	2,877,241	2,891,853	2,951,743

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	13,250,000	22,250,000	22,000,000	22,000,000
Receipts from Other Entities	(82,655)	15	15	15
Interest, Dividends, Bonds & Loans	20	1	1	1
Refunds & Reimbursements	912,542	2	0	0
Beginning Balance and Adjustments	42,693,413	21,581,508	240,001	9,433,830
Total Resources	56,773,319	43,831,526	22,240,017	31,433,846
Expenditures				
Supplies & Materials	2,744	0	0	0
Contractual Services and Transfers	2,029,869	4	4	4
Plant Improvements & Additions	33,159,197	34,397,692	22,240,013	22,998,424
Balance Carry Forward	21,581,510	9,433,830	0	8,435,418
Total Expenditures	56,773,320	43,831,526	22,240,017	31,433,846

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
DGS Capitol Complex Security	250,000	250,000	0	0
Routine Maintenance	1,000,000	2,000,000	2,000,000	2,000,000
Statewide Major Maintenance RIIF	12,000,000	20,000,000	20,000,000	20,000,000
Total Administrative Services - Capitals	13,250,000	22,250,000	22,000,000	22,000,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	250,000	240,000	250,000
Appropriation	250,000	250,000	0	0
Total Resources	250,000	500,000	240,000	250,000
Expenditures				
Capitals	0	250,000	240,000	250,000
Balance Carry Forward (Approps)	250,000	250,000	0	0
Total Expenditures	250,000	500,000	240,000	250,000

Routine Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

This standing limited appropriation starts in FY2019 and is for routine maintenance projects for the phys-

ical 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	236,377	215,469	0	0
Appropriation	1,000,000	2,000,000	2,000,000	2,000,000
Total Resources	1,236,377	2,215,469	2,000,000	2,000,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,000,000	0	0	0
Capitals	20,908	2,215,469	2,000,000	2,000,000
Balance Carry Forward (Approps)	215,469	0	0	0
Total Expenditures	1,236,377	2,215,469	2,000,000	2,000,000

Statewide Major Maintenance RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Major Maintenance

Statewide Major Maintenance RIIF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	29,305,512	20,367,595	0	8,435,387
Appropriation	12,000,000	20,000,000	20,000,000	20,000,000
Gov Fund Type Transfers - Other Agencies	(1,043)	0	0	0
Refunds & Reimbursements	748,756	2	0	0
Total Resources	42,053,225	40,367,597	20,000,000	28,435,387
Expenditures				
Other Supplies	2,744	0	0	0
Reimbursement to Other Agencies	5,022	0	0	0
Capitals	21,677,864	31,932,210	20,000,000	20,000,000
Balance Carry Forward (Approps)	20,367,595	8,435,387	0	8,435,387
Total Expenditures	42,053,225	40,367,597	20,000,000	28,435,387

Fund Detail

Administrative Services - Capitals Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Administrative Services - Capitals	13,217,772	748,460	17	748,459
Routine Maintenance	1,009,556	34	3	34
General Services Capitals	12,208,215	748,426	14	748,425

Routine Maintenance

Fund Description

Routine Maintenance Standings, limited from RIIF.

Routine Maintenance Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,800	31	0	31
Reimbursement from Other Agencies	0	1	1	1
Interest	15	1	1	1
Gov Fund Type Transfers - Other Agencies	1,005,742	1	1	1
Total Routine Maintenance	1,009,556	34	3	34
Expenditures				
Balance Carry Forward (Funds)	31	31	0	31
Gov Fund Type Transfers - Other Agencies Services	1,009,526	3	3	3
Total Routine Maintenance	1,009,556	34	3	34

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 proj-

ects 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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,131,783	748,413	1	748,412
Reimbursement from Other Agencies	162,814	6	6	6
Refunds & Reimbursements	163,786	0	0	0
Gov Fund Type Transfers - Other Agencies	(1,250,167)	7	7	7
Total General Services Capitals	12,208,215	748,426	14	748,425
Expenditures				
Reimbursement to Other Agencies	9,580	0	0	0
Capitals	11,444,481	13	13	748,424
Balance Carry Forward (Funds)	748,413	748,412	0	0
Gov Fund Type Transfers - Other Agencies Services	5,742	1	1	1
Total General Services Capitals	12,208,215	748,426	14	748,425

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	0	139,100	196,900	196,900
Beginning Balance and Adjustments	28,846	0	0	0
Total Resources	28,846	139,100	196,900	196,900
Expenditures				
Contractual Services and Transfers	21,821	139,100	0	0
Plant Improvements & Additions	0	0	196,900	196,900
Reversions	7,025	0	0	0
Total Expenditures	28,846	139,100	196,900	196,900

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Dept. for the Blind Building Repairs	0	139,100	196,900	196,900
Total Department For The Blind Capitals	0	139,100	196,900	196,900

Appropriations Detail

The 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.

Elevator Improvements Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	28,846	0	0	0
Total Resources	28,846	0	0	0
Expenditures				
Outside Repairs/Service	21,821	0	0	0
Reversions	7,025	0	0	0
Total Expenditures	28,846	0	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	139,100	196,900	196,900
Total Resources	0	139,100	196,900	196,900
Expenditures				
Outside Repairs/Service	0	139,100	0	0
Capitals	0	0	196,900	196,900
Total Expenditures	0	139,100	196,900	196,900

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	500,000	5,452,619	29,959,752	12,415,954
Beginning Balance and Adjustments	355,088	599,685	0	0
Total Resources	855,088	6,052,304	29,959,752	12,415,954
Expenditures				
Contractual Services and Transfers	250,190	449,685	0	0
Equipment & Repairs	5,213	210,000	10,257,700	3,307,000
Plant Improvements & Additions	0	5,392,619	19,702,052	9,108,954
Balance Carry Forward	599,685	0	0	0
Total Expenditures	855,088	6,052,304	29,959,752	12,415,954

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
DOC Radio Software Upgrade-Technology Reinvestment Fd - 0943	0	0	0	350,000
DOC Technology Reinvestment Fund - 0943	500,000	210,000	8,776,654	2,415,954
Clarinda Correctional Facility Kitchen FF&E	0	0	750,000	750,000
Clarinda Correctional Facility Kitchen Expansion	0	5,242,619	4,000,000	4,000,000
DOC Capitals Request	0	0	16,433,098	4,900,000
Total Corrections Capital	500,000	5,452,619	29,959,752	12,415,954

Appropriations Detail

Clarinda Correctional Facility Kitchen FF&E

Rebuild Iowa Infrastructure Fund

Appropriation Description

Clarinda Correctional Facility Kitchen FF&E.

Clarinda Correctional Facility Kitchen FF&E Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	750,000	750,000
Total Resources	0	0	750,000	750,000
Expenditures				
Equipment	0	0	750,000	750,000
Total Expenditures	0	0	750,000	750,000

Clarinda Correctional Facility Kitchen Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Description

Clarinda Correctional Facility Kitchen Expansion

Clarinda Correctional Facility Kitchen Expansion Financial Summary

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	5,242,619	4,000,000	4,000,000
Total Resources	0	5,242,619	4,000,000	4,000,000
Expenditures				
Capitals	0	5,242,619	4,000,000	4,000,000
Total Expenditures	0	5,242,619	4,000,000	4,000,000

DOC Capitals Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Capitals Request

DOC Capitals Request Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	16,433,098	4,900,000
Total Resources	0	0	16,433,098	4,900,000
Expenditures				
Equipment	0	0	940,000	0
Capitals	0	0	15,493,098	4,900,000
Total Expenditures	0	0	16,433,098	4,900,000

**DOC Radio Software Upgrade-
Technology Reinvestment Fd -**

0943

Technology Reinvestment Fund

Appropriation Description

DOC Radio Software Upgrade-Technology Reinvest-
ment Fund - 0943

**DOC Radio Software Upgrade-Technology Reinvestment Fd - 0943 Financial
Summary**

Object Class	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	0	350,000
Total Resources	0	0	0	350,000
Expenditures				
Equipment - Non-Inventory	0	0	0	350,000
Total Expenditures	0	0	0	350,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	355,088	599,685	0	0
Appropriation	500,000	210,000	8,776,654	2,415,954
Total Resources	855,088	809,685	8,776,654	2,415,954
Expenditures				
Outside Repairs/Service	250,190	449,685	0	0
Equipment	5,213	0	4,208,936	2,207,000
IT Equipment	0	210,000	4,358,764	0
Capitals	0	150,000	208,954	208,954
Balance Carry Forward (Approps)	599,685	0	0	0
Total Expenditures	855,088	809,685	8,776,654	2,415,954

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	0	0	13,700,000	0
Beginning Balance and Adjustments	0	556,810	0	6,810
Total Resources	0	556,810	13,700,000	6,810
Expenditures				
Contractual Services and Transfers	(556,810)	550,000	13,700,000	0
Balance Carry Forward	556,810	6,810	0	6,810
Total Expenditures	0	556,810	13,700,000	6,810

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Historical Building Renovation	0	0	13,700,000	0
Total Cultural Affairs Capital	0	0	13,700,000	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	556,810	0	6,810
Appropriation	0	0	13,700,000	0
Total Resources	0	556,810	13,700,000	6,810
Expenditures				
Professional & Scientific Services	0	0	2,000,000	2,000,000
Outside Repairs/Service	(556,810)	550,000	11,700,000	(2,000,000)
Balance Carry Forward (Approps)	556,810	6,810	0	6,810
Total Expenditures	0	556,810	13,700,000	6,810

General Assembly Capital

Description

968SD

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	1,750,000	7,000,000	5,750,000	5,750,000
Receipts from Other Entities	2,865,267	1	0	0
Interest, Dividends, Bonds & Loans	5,829	0	0	0
Beginning Balance and Adjustments	2,238,489	3,030,658	2,238,489	3,030,659
Total Resources	6,859,585	10,030,659	7,988,489	8,780,659
Expenditures				
Contractual Services and Transfers	3,828,927	500,000	500,000	500,000
Plant Improvements & Additions	0	6,500,000	5,250,000	5,250,000
Balance Carry Forward	3,030,658	3,030,659	2,238,489	3,030,659
Total Expenditures	6,859,585	10,030,659	7,988,489	8,780,659

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
State Capitol Maintenance Fund Appropriation	500,000	500,000	500,000	500,000
Repair and Renovate State Capitol Domes	0	5,250,000	5,250,000	5,250,000
Capitol Building Gutter Replacement	1,250,000	1,250,000	0	0
Total Legislature-Capital	1,750,000	7,000,000	5,750,000	5,750,000

Appropriations Detail

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 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 Financial Summary

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

Repair and Renovate State Capitol Domes

Rebuild Iowa Infrastructure Fund

Appropriation Description

Repair and renovate the State Capitol domes.

Repair and Renovate State Capitol Domes Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	5,250,000	5,250,000	5,250,000
Total Resources	0	5,250,000	5,250,000	5,250,000
Expenditures				
Capitals	0	5,250,000	5,250,000	5,250,000
Total Expenditures	0	5,250,000	5,250,000	5,250,000

Capitol Building Gutter Replacement

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Building Gutter Replacement.

Capitol Building Gutter Replacement Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,115,267	0	1,115,267
Appropriation	1,250,000	1,250,000	0	0
Intra State Receipts	1,115,267	0	0	0
Total Resources	2,365,267	2,365,267	0	1,115,267
Expenditures				
Intra-State Transfers	1,250,000	0	0	0
Capitals	0	1,250,000	0	0
Balance Carry Forward (Approps)	1,115,267	1,115,267	0	1,115,267
Total Expenditures	2,365,267	2,365,267	0	1,115,267

Fund Detail

General Assembly Capital Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Legislature-Capital	3,994,318	1,915,392	2,238,489	1,915,392
State Capitol Maintenance Fund	3,994,318	1,915,392	2,238,489	1,915,392

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	2,609,819	8,159,363	12,978,494	4,577,680
Receipts from Other Entities	280,563	0	3,115,648	0
Beginning Balance and Adjustments	7,839,551	8,414,641	3,843,854	4,434,627
Total Resources	10,729,933	16,574,004	19,937,996	9,012,307
Expenditures				
Contractual Services and Transfers	2,315,292	5,671,104	7,647,976	1,416,680
Equipment & Repairs	0	(31,727)	0	0
Plant Improvements & Additions	0	6,500,000	8,446,166	3,161,000
Balance Carry Forward	8,414,641	4,434,627	3,843,854	4,434,627
Total Expenditures	10,729,933	16,574,004	19,937,996	9,012,307

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Medicaid Technology	1,979,319	1,625,363	4,532,328	1,416,680
State Poison Control Center	34,000	34,000	0	0
Health/Safety/Loss	0	0	3,085,000	0
Maintenance	0	0	3,791,166	0
ADA Capital	596,500	0	0	0
Major Projects	0	6,500,000	1,570,000	3,161,000
Total Human Services - Capital	2,609,819	8,159,363	12,978,494	4,577,680

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	3,085,000	0
Total Resources	0	0	3,085,000	0
Expenditures				
Capitals	0	0	3,085,000	0
Total Expenditures	0	0	3,085,000	0

Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

The appropriation provides for major maintenance projects that avoid further deterioration of buildings and make core systems more reliable and efficient.

Maintenance Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	3,791,166	0
Gov Fund Type Transfers - Other Agencies	280,563	0	0	0
Total Resources	280,563	0	3,791,166	0
Expenditures				
Intra-State Transfers	296,249	0	0	0
Gov Fund Type Transfers - Other Agencies Services	(15,686)	0	0	0
Capitals	0	0	3,791,166	0
Total Expenditures	280,563	0	3,791,166	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	596,500	0	0	0
Total Resources	596,500	0	0	0
Expenditures				
Intra-State Transfers	596,500	0	0	0
Total Expenditures	596,500	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 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	6,500,000	1,570,000	3,161,000
Total Resources	0	6,500,000	1,570,000	3,161,000
Expenditures				
Capitals	0	6,500,000	1,570,000	3,161,000
Total Expenditures	0	6,500,000	1,570,000	3,161,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,714,393	3,749,373	3,843,854	4,434,242
Appropriation	1,979,319	1,625,363	4,532,328	1,416,680
Federal Support	0	0	3,115,648	0
Total Resources	4,693,712	5,374,736	11,491,830	5,850,922
Expenditures				
Professional & Scientific Services	0	0	2,492,518	0
Intra-State Transfers	944,339	940,494	4,532,328	1,416,680
IT Outside Services	0	0	623,130	0
Balance Carry Forward (Approps)	3,749,373	4,434,242	3,843,854	4,434,242
Total Expenditures	4,693,712	5,374,736	11,491,830	5,850,922

FACS System Replacement

Technology Reinvestment Fund

Appropriation Description

FACS System Replacement

FACS System Replacement Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,125,158	4,664,883	0	0
Total Resources	5,125,158	4,664,883	0	0
Expenditures				
Intra-State Transfers	460,275	4,696,610	0	0
IT Equipment	0	(31,727)	0	0
Balance Carry Forward (Approps)	4,664,883	0	0	0
Total Expenditures	5,125,158	4,664,883	0	0

State Poison Control Center

Technology Reinvestment Fund

Appropriation for technology costs via HF2642
(FY2021)**Appropriation Description**

State Poison Control Center

State Poison Control Center Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	385	0	385
Appropriation	34,000	34,000	0	0
Total Resources	34,000	34,385	0	385
Expenditures				
Intra-State Transfers	0	34,000	0	0
Gov Fund Type Transfers - Other Agencies Services	33,615	0	0	0
Balance Carry Forward (Approps)	385	385	0	385
Total Expenditures	34,000	34,385	0	385

Judicial Branch Capital

Description

963SD

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	611,455	2,522,990	789,518	789,518
Beginning Balance and Adjustments	4,347,611	2,770,715	1,046,697	82,001
Total Resources	4,959,066	5,293,705	1,836,215	871,519
Expenditures				
Supplies & Materials	872	100	0	0
Contractual Services and Transfers	287,569	150,000	125,000	50,000
Equipment & Repairs	1,899,910	5,061,604	1,711,215	821,519
Balance Carry Forward	2,770,715	82,001	0	0
Total Expenditures	4,959,066	5,293,705	1,836,215	871,519

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Judicial Building Improvements (0017)-RIIF Fd	400,000	0	0	0
County Justice Center Furniture & Equipment Requests (0017)	211,455	2,522,990	0	0
Woodbury Co LEC New Construction Project-0017	0	0	165,000	165,000
Remodel Projects/Furniture Requests all 8 District-RIIF0017	0	0	624,518	624,518
Total Judicial Branch Capital	611,455	2,522,990	789,518	789,518

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	82,001	100,000	82,001
Appropriation	400,000	0	0	0
Total Resources	400,000	82,001	100,000	82,001
Expenditures				
Facility Maintenance Supplies	872	0	0	0
Outside Services	278,708	50,000	50,000	50,000
Office Equipment	0	(75,000)	25,000	7,001
Equipment - Non-Inventory	38,419	25,000	25,000	25,000
Balance Carry Forward (Approps)	82,001	82,001	0	0
Total Expenditures	400,000	82,001	100,000	82,001

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,464,705	1,464,705	100,000	0
Total Resources	1,464,705	1,464,705	100,000	0
Expenditures				
Outside Services	0	50,000	50,000	0
Office Equipment	0	1,389,705	25,000	0
Equipment - Non-Inventory	0	25,000	25,000	0
Balance Carry Forward (Approps)	1,464,705	0	0	0
Total Expenditures	1,464,705	1,464,705	100,000	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	193,620	377,312	0	0
Appropriation	211,455	2,522,990	0	0
Total Resources	405,075	2,900,302	0	0
Expenditures				
Office Supplies	0	100	0	0
Outside Services	1,941	25,000	0	0
Office Equipment	0	302,312	0	0
Equipment - Non-Inventory	25,822	2,572,890	0	0
Balance Carry Forward (Approps)	377,312	0	0	0
Total Expenditures	405,075	2,900,302	0	0

Woodbury Co LEC New Construction Project-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

Woodbury Co LEC New Construction Project-0017

Woodbury Co LEC New Construction Project-0017 Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	165,000	165,000
Total Resources	0	0	165,000	165,000
Expenditures				
Office Equipment	0	0	165,000	165,000
Total Expenditures	0	0	165,000	165,000

Remodel Projects/Furniture Requests all 8 District-RIIF0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

Remodel Projects/Furniture Requests all 8 District-RIIF0017

Remodel Projects/Furniture Requests all 8 District-RIIF0017 Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	624,518	624,518
Total Resources	0	0	624,518	624,518
Expenditures				
Office Equipment	0	0	624,518	624,518
Total Expenditures	0	0	624,518	624,518

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,689,286	846,697	846,697	0
Total Resources	2,689,286	846,697	846,697	0
Expenditures				
Outside Services	6,921	25,000	25,000	0
Office Equipment	1,586,911	771,697	771,697	0
Equipment - Non-Inventory	248,758	50,000	50,000	0
Balance Carry Forward (Approps)	846,697	0	0	0
Total Expenditures	2,689,286	846,697	846,697	0

Natural Resources Capital

Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Description

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	9,600,000	11,700,000	12,350,000	13,600,000
Receipts from Other Entities	1,684,629	400,000	400,000	400,000
Refunds & Reimbursements	329,953	450,000	450,000	450,000
Beginning Balance and Adjustments	18,152,689	15,806,765	6,318,231	6,318,231
Total Resources	29,767,271	28,356,765	19,518,231	20,768,231
Expenditures				
Supplies & Materials	18,190	45,000	45,000	45,000
Contractual Services and Transfers	2,011,523	2,993,535	2,893,535	2,893,535
State Aid & Credits	1,264,438	2,000,000	1,000,000	1,000,000
Plant Improvements & Additions	10,666,355	17,000,000	14,150,000	15,400,000
Balance Carry Forward	15,806,765	6,318,231	1,429,696	1,429,696
Total Expenditures	29,767,271	28,356,766	19,518,231	20,768,231

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
State Parks Infrastructure Renovations	1,000,000	2,000,000	2,750,000	4,000,000
Fort Atkinson State Park Preserve Renovations	0	100,000	0	0
DNR Lakes Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000
Total Natural Resources Capital	9,600,000	11,700,000	12,350,000	13,600,000

Appropriations Detail

State Parks Infrastructure Renovations

Rebuild Iowa Infrastructure Fund

Appropriation Description

State Parks Infrastructure Renovations

State Parks Infrastructure Renovations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,541,545	1,709,936	820,648	820,648
Appropriation	1,000,000	2,000,000	2,750,000	4,000,000
Federal Support	1,483,409	300,000	300,000	300,000
Refunds & Reimbursements	42,717	300,000	300,000	300,000
Total Resources	5,067,672	4,309,936	4,170,648	5,420,648
Expenditures				
Facility Maintenance Supplies	1,690	0	0	0
Professional & Scientific Services	6,379	25,000	25,000	25,000
Intra-State Transfers	357,121	463,288	463,288	463,288
Gov Fund Type Transfers - Other Agencies Services	100	1,000	1,000	1,000
Capitals	2,992,446	3,000,000	3,550,000	4,800,000
Balance Carry Forward (Approps)	1,709,936	820,648	131,360	131,360
Total Expenditures	5,067,672	4,309,936	4,170,648	5,420,648

Fort Atkinson State Park Preserve Renovations

Rebuild Iowa Infrastructure Fund

Appropriation Description

For costs associated with renovation and improvements at the Fort Atkinson state preserve

Fort Atkinson State Park Preserve Renovations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	0
Total Resources	0	100,000	0	0
Expenditures				
Professional & Scientific Services	0	100,000	0	0
Total Expenditures	0	100,000	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,611,144	14,096,830	5,497,583	5,497,583
Appropriation	8,600,000	9,600,000	9,600,000	9,600,000
Federal Support	201,220	100,000	100,000	100,000
Refunds & Reimbursements	287,236	150,000	150,000	150,000
Total Resources	24,699,599	23,946,830	15,347,583	15,347,583
Expenditures				
Facility Maintenance Supplies	852	10,000	10,000	10,000
Equipment Maintenance Supplies	5,744	10,000	10,000	10,000
Ag., Conservation & Horticulture Supply	9,903	25,000	25,000	25,000
Professional & Scientific Services	899,837	1,300,000	1,300,000	1,300,000
Outside Services	64,925	250,000	250,000	250,000
Intra-State Transfers	543,916	649,247	649,247	649,247
Advertising & Publicity	0	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	139,246	200,000	200,000	200,000
State Aid	1,264,438	2,000,000	1,000,000	1,000,000
Capitals	7,673,909	14,000,000	10,600,000	10,600,000
Balance Carry Forward (Approps)	14,096,830	5,497,583	1,298,336	1,298,336
Total Expenditures	24,699,599	23,946,830	15,347,583	15,347,583

Public Defense Capital

Mission Statement

Provide leadership, planning, coordination, and units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

support of the national military strategy during times of war and national emergency. The Iowa National Guard also participates in programs that constantly improve and add value to the communities of Iowa while serving as the embodiment of the citizen-soldier.

Description

The Iowa Army and Air National Guard are part of the Iowa Department of Public Defense. Its 9,500 members are organized into approximately 100 federally-recognized organizations and units located in over 40 Iowa communities. The Guard is controlled by the Governor of Iowa during peacetime. Its units and members may be called to federal active duty in

Adequate armories and training facilities are essential to training and maintaining combat-ready organizations and units to accomplish our state and federal missions. The Capitals account provides the funding for infrastructure major maintenance and the state's portion of new construction projects. The Iowa National Guard has over 400 armories and training support facilities with approximately 3.5 million square foot of space.

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	2,250,000	4,050,000	4,100,000	6,600,000
Receipts from Other Entities	91,062	0	0	0
Refunds & Reimbursements	28,254	0	0	0
Beginning Balance and Adjustments	2,613,810	1,978,832	1,995,000	2,068,831
Total Resources	4,983,126	6,028,832	6,095,000	8,668,831
Expenditures				
Supplies & Materials	1,454	0	0	0
Contractual Services and Transfers	433,005	999,408	1,900,000	3,000,000
Equipment & Repairs	5,890	0	0	0
Claims & Miscellaneous	2,750	0	0	0
Plant Improvements & Additions	2,561,195	2,960,592	3,150,000	4,036,422
Balance Carry Forward	1,978,832	2,068,831	1,045,000	1,632,409
Total Expenditures	4,983,126	6,028,831	6,095,000	8,668,831

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Facility/Armory Maintenance (RIIF)	1,000,000	1,000,000	1,000,000	2,100,000
Armory Construction Improvement Projects (RIIF)	1,000,000	1,000,000	1,000,000	2,100,000
West Des Moines Armory	0	1,800,000	1,850,000	1,850,000
Camp Dodge Infrastructure Upgrades	250,000	250,000	250,000	550,000
Total Public Defense Capital	2,250,000	4,050,000	4,100,000	6,600,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,557,755	926,422	1,085,000	441,422
Appropriation	1,000,000	1,000,000	1,000,000	2,100,000
Refunds & Reimbursements	22,630	0	0	0
Total Resources	2,580,385	1,926,422	2,085,000	2,541,422
Expenditures				
Facility Maintenance Supplies	1,288	0	0	0
Professional & Scientific Services	2,341	21,000	11,000	11,000
Outside Services	40,896	41,000	31,000	31,000
Outside Repairs/Service	209,902	71,000	1,061,000	2,161,000
Equipment - Non-Inventory	5,890	0	0	0
Capitals	1,393,647	1,352,000	852,000	338,422
Balance Carry Forward (Approps)	926,422	441,422	130,000	0
Total Expenditures	2,580,385	1,926,422	2,085,000	2,541,422

Armory Construction Improvement Projects (RIIF)

Rebuild Iowa Infrastructure Fund

fund provides a match to federal funds for statewide Army National Guard Armory renovations and small capital projects.

Appropriation Description

Provides funds for Iowa National Guard Armory construction improvement projects statewide. This

Armory Construction Improvement Projects (RIIF) Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	861,375	993,001	850,000	803,001
Appropriation	1,000,000	1,000,000	1,000,000	2,100,000
Gov Fund Type Transfers - Other Agencies	91,062	0	0	0
Refunds & Reimbursements	5,624	0	0	0
Total Resources	1,958,061	1,993,001	1,850,000	2,903,001
Expenditures				
Rentals	100	0	0	0
Professional & Scientific Services	5,624	70,000	60,000	60,000
Outside Services	0	70,000	60,000	60,000
Outside Repairs/Service	0	30,000	20,000	20,000
Claims	2,750	0	0	0
Capitals	956,585	1,020,000	1,520,000	2,620,000
Balance Carry Forward (Approps)	993,001	803,001	190,000	143,001
Total Expenditures	1,958,061	1,993,001	1,850,000	2,903,001

West Des Moines Armory

Rebuild Iowa Infrastructure Fund

Appropriation Description

West Des Moines Armory

West Des Moines Armory Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	0	700,000
Appropriation	0	1,800,000	1,850,000	1,850,000
Total Resources	0	1,800,000	1,850,000	2,550,000
Expenditures				
Professional & Scientific Services	0	500,000	550,000	550,000
Outside Services	0	100,000	100,000	100,000
Capitals	0	500,000	500,000	500,000
Balance Carry Forward (Approps)	0	700,000	700,000	1,400,000
Total Expenditures	0	1,800,000	1,850,000	2,550,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	194,680	59,408	60,000	124,408
Appropriation	250,000	250,000	250,000	550,000
Total Resources	444,680	309,408	310,000	674,408
Expenditures				
Facility Maintenance Supplies	166	0	0	0
Professional & Scientific Services	30,810	13,000	3,000	3,000
Outside Services	0	12,000	2,000	2,000
Outside Repairs/Service	143,333	71,408	2,000	2,000
Capitals	210,964	88,592	278,000	578,000
Balance Carry Forward (Approps)	59,408	124,408	25,000	89,408
Total Expenditures	444,680	309,408	310,000	674,408

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	1,713,170	98,000	0	0
Beginning Balance and Adjustments	701,862	2,030,090	2,105,885	0
Total Resources	2,415,032	2,128,090	2,105,885	0
Expenditures				
Contractual Services and Transfers	171,680	25,000	0	0
Equipment & Repairs	213,263	2,103,090	2,105,885	0
Balance Carry Forward	2,030,090	0	0	0
Total Expenditures	2,415,032	2,128,090	2,105,885	0

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
DPS - ISP Aircrafts - 0017	1,713,170	0	0	0
Human Trafficking Hotel/Motel Training System (Fd-0943-TRF)	0	98,000	0	0
Total Public Safety Capital	1,713,170	98,000	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,713,170	1,713,170	0
Appropriation	1,713,170	0	0	0
Total Resources	1,713,170	1,713,170	1,713,170	0
Expenditures				
Equipment	0	1,713,170	1,713,170	0
Balance Carry Forward (Approps)	1,713,170	0	0	0
Total Expenditures	1,713,170	1,713,170	1,713,170	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	300,000	224,205	300,000	0
Total Resources	300,000	224,205	300,000	0
Expenditures				
IT Equipment	75,795	224,205	300,000	0
Balance Carry Forward (Approps)	224,205	0	0	0
Total Expenditures	300,000	224,205	300,000	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	70,621	12,715	12,715	0
Total Resources	70,621	12,715	12,715	0
Expenditures				
IT Outside Services	57,906	0	0	0
IT Equipment	0	12,715	12,715	0
Balance Carry Forward (Approps)	12,715	0	0	0
Total Expenditures	70,621	12,715	12,715	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	80,000	80,000	80,000	0
Total Resources	80,000	80,000	80,000	0
Expenditures				
IT Equipment	0	80,000	80,000	0
Balance Carry Forward (Approps)	80,000	0	0	0
Total Expenditures	80,000	80,000	80,000	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	239,814	0	0	0
Total Resources	239,814	0	0	0
Expenditures				
Outside Services	113,773	0	0	0
IT Equipment	126,041	0	0	0
Total Expenditures	239,814	0	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	98,000	0	0
Total Resources	0	98,000	0	0
Expenditures				
Outside Services	0	15,000	0	0
Advertising & Publicity	0	10,000	0	0
IT Equipment	0	73,000	0	0
Total Expenditures	0	98,000	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,427	0	0	0
Total Resources	11,427	0	0	0
Expenditures				
IT Equipment	11,427	0	0	0
Total Expenditures	11,427	0	0	0

Regents Capital

Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control..." In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	17,850,000	36,875,000	76,700,000	56,180,000
Miscellaneous	0	0	3,500,000	3,500,000
Beginning Balance and Adjustments	12,873,202	17,433,047	0	4,284,372
Total Resources	30,723,202	54,308,047	80,200,000	63,964,372
Expenditures				
Contractual Services and Transfers	13,290,156	50,023,674	14,500,000	14,500,000
Plant Improvements & Additions	0	0	65,700,000	45,180,000
Balance Carry Forward	17,433,046	4,284,372	0	4,284,372
Total Expenditures	30,723,202	54,308,046	80,200,000	63,964,372

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
SUI - Pentacrest Mod Phase 1 (Maclean)	0	0	2,800,000	2,800,000
ISU - Vet Diagnostic Lab Addition	0	0	15,700,000	15,700,000
ISU - Student Innovation Center	6,625,000	11,375,000	2,000,000	2,000,000
ISU - Veterinary Diagnostic Laboratory	8,900,000	12,500,000	12,500,000	12,500,000
ISD - Long Hall Renovation	1,325,000	0	0	0
ISD - Girls Dormitory HVAC / Electrical	0	0	5,180,000	5,180,000
UNI - Industrial Technology Center Modernization	1,000,000	13,000,000	18,000,000	18,000,000
IPR - Replace Transmission Equipment	0	0	520,000	0
Deferred Maintenance - Fire and Environmental Safety	0	0	20,000,000	0
Total Regents Capital	17,850,000	36,875,000	76,700,000	56,180,000

Appropriations Detail

SUI - Pentacrest Mod Phase 1 (Maclean)

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriations that would be used to design and construct this project include:

\$2.800 million: FY 2023 Capital Request

\$12.400 million: FY 2024 Capital Request

\$12.775 million: FY 2025 Capital Request

\$27.975 million: Total Capital Request for State Funds, (entire project funding)

In 2007, the State of Iowa General Assembly approved \$13 million in bonding authority to restore three Pentacrest buildings: MacLean, Jessup and MacBride Halls. The historic 2008 floods caused

those funds to be diverted to the SUI's flooded campus buildings. Now that all flood recovery is done, this is a re-activation of that 2007 request. The fourth and fifth Pentacrest buildings, Old Capitol and Schaeffer Hall, have been restored within the last 23 years and are in good operational condition.

This MacLean Hall restoration would address long-standing operational and programmatic obsolescence, including upgrades to all fire safety, ADA accessibility, classrooms, heating, ventilation, and air conditioning (HVAC) systems. HVAC would be connected to the University's campus-wide chilled water system. New energy-efficient lighting and electrical systems would be installed. The building's exterior would also be restored.

Through separate University-funded projects, the University would spend \$30 million to relocate non-academic units from the Pentacrest to renovated spaces in University Capitol Center, Calvin Hall, Jefferson Building and other University spaces.

SUI - Pentacrest Mod Phase 1 (Maclean) Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	2,800,000	2,800,000
Total Resources	0	0	2,800,000	2,800,000
Expenditures				
Capitals	0	0	2,800,000	2,800,000
Total Expenditures	0	0	2,800,000	2,800,000

ISU - Vet Diagnostic Lab Addition

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriations, gifts and university 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
(94% of project funding)

\$1.0 million: Private Gifts

\$2.5 million: University Funds

\$3.5 million: Total Private Gifts or University Funds
(6% of project funding)

\$62.4 million: Project Total

The VDL 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 caseload has more than doubled in the last five years. 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 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	15,700,000	15,700,000
Unearned Receipts	0	0	3,500,000	3,500,000
Total Resources	0	0	19,200,000	19,200,000
Expenditures				
Capitals	0	0	19,200,000	19,200,000
Total Expenditures	0	0	19,200,000	19,200,000

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 experimentation, 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	6,625,000	11,375,000	2,000,000	2,000,000
Total Resources	6,625,000	11,375,000	2,000,000	2,000,000
Expenditures				
Intra-State Transfers	6,625,000	11,375,000	2,000,000	2,000,000
Total Expenditures	6,625,000	11,375,000	2,000,000	2,000,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,873,202	12,541,247	0	0
Appropriation	8,900,000	12,500,000	12,500,000	12,500,000
Total Resources	18,773,202	25,041,247	12,500,000	12,500,000
Expenditures				
Intra-State Transfers	6,231,955	25,041,247	12,500,000	12,500,000
Balance Carry Forward (Approps)	12,541,247	0	0	0
Total Expenditures	18,773,202	25,041,247	12,500,000	12,500,000

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.

install a new fire suppression 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:

The project would replace the heating and air conditioning systems (window units), upgrade the electrical system including new lighting and power,

\$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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,000,000	4,284,372	0	4,284,372
Appropriation	1,325,000	0	0	0
Total Resources	4,325,000	4,284,372	0	4,284,372
Expenditures				
Intra-State Transfers	40,628	0	0	0
Balance Carry Forward (Approps)	4,284,372	4,284,372	0	4,284,372
Total Expenditures	4,325,000	4,284,372	0	4,284,372

ISD - Girls Dormitory HVAC / Electrical

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriations that would be used to design and construct this project include:

\$5.18 million: FY 2023 Capital Request

\$5.18 million: Total Capital Request for State Funds, (entire project funding)

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 restored 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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	5,180,000	5,180,000
Total Resources	0	0	5,180,000	5,180,000
Expenditures				
Capitals	0	0	5,180,000	5,180,000
Total Expenditures	0	0	5,180,000	5,180,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	607,427	0	0
Appropriation	1,000,000	13,000,000	18,000,000	18,000,000
Total Resources	1,000,000	13,607,427	18,000,000	18,000,000
Expenditures				
Intra-State Transfers	392,573	13,607,427	0	0
Capitals	0	0	18,000,000	18,000,000
Balance Carry Forward (Approps)	607,427	0	0	0
Total Expenditures	1,000,000	13,607,427	18,000,000	18,000,000

IPR - Replace Transmission Equipment

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriations that would be used to design and construct this project include:

\$520,000: FY 2023 Capital Request

\$675,000: FY 2024 Capital Request

\$1,195,000: Total Capital Request for State Funds, (entire project funding)

FY 2023: WOI-FM backup site = \$520,000 of \$1,195,000

The existing 40-year-old backup transmission system for WOI-FM has been retired. This portion of the project would build a new backup site consisting of a transmitter and transmission line.

Due to the retirement of the 40-year-old backup system, this new backup system would act as the primary system until the new antenna and transmission line would be installed as requested in the FY

2004 request below for \$415,000. At that time, this \$520,000 backup system would be moved to its true backup role.

WOI-FM, owned by and licensed to Iowa State University, 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.

FY 2024: WOI-FM antenna and transmission line, \$415,000 + KSUI-FM transmission line \$260,000 = \$675,000 of \$1,195,000

This project would replace the antenna and transmission line for WOI-FM, and the transmission line at KSUI-FM.

In late 2015, KSUI-FM's transmission line failed catastrophically, making the site inoperable for several weeks, until repairs were completed. Fortunately, this station does have a lower powered backup site which continued to provide service, at least, to Cedar Rapids and Iowa City.

IPR - Replace Transmission Equipment Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	520,000	0
Total Resources	0	0	520,000	0
Expenditures				
Capitals	0	0	520,000	0
Total Expenditures	0	0	520,000	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:

\$20.0 million: FY 2023 Capital Request

\$20.0 million: FY 2024 Capital Request

\$20.0 million: FY 2025 Capital Request

\$20.0 million: FY 2026 Capital Request

\$20.0 million: FY 2027 Capital Request

\$100.0 million: Total Capital Request for State Funds, (entire project funding, multiple projects)

Deferred maintenance projects fall into nine categories: Roofs, Windows, Building Envelope, HVAC, Electrical, Plumbing, Elevators, Interior and Building Site.

For FY 2022, Regent institutions report \$1.1 billion in outstanding deferred maintenance in General

Education Fund buildings and utilities. The average building is 41 years old.

Multiple building systems have reached their end of their useful lives, especially those built in the 1960's and 1970's.

For FY 2022, Regent institutions report \$12.2 million in outstanding fire safety projects in General Education Fund buildings and utilities. The State Fire Marshal's Office and 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.

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	20,000,000	0
Total Resources	0	0	20,000,000	0
Expenditures				
Capitals	0	0	20,000,000	0
Total Expenditures	0	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	4,500,000	0	0	6,000,000
Interest, Dividends, Bonds & Loans	14,145	0	0	0
Miscellaneous	2,430,123	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	5,915,656	5,656,658	6,999,413	7,437,217
Total Resources	12,859,924	7,656,658	8,999,413	15,437,217
Expenditures				
Travel & Subsistence	0	13,000	13,000	13,000
Supplies & Materials	0	128,000	128,000	128,000
Contractual Services and Transfers	1,306,743	74,252	74,252	74,252
Equipment & Repairs	0	3,188	3,188	3,188
Claims & Miscellaneous	4,954	1,000	1,000	1,000
Plant Improvements & Additions	5,891,570	0	0	6,000,000
Balance Carry Forward	5,656,657	7,437,217	8,779,973	9,217,777
Total Expenditures	12,859,924	7,656,657	8,999,413	15,437,217

Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Renovation of 4-H Building	4,500,000	0	0	0
Barn Restoration	0	0	0	6,000,000
Total State Fair Authority Capital	4,500,000	0	0	6,000,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	443,716	443,716	0	443,716
Total Resources	443,716	443,716	0	443,716
Expenditures				
Balance Carry Forward (Approps)	443,716	443,716	0	443,716
Total Expenditures	443,716	443,716	0	443,716

NW Events Area

Rebuild Iowa Infrastructure Fund

Appropriation Description

For construction of NW Events Area

NW Events Area Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	253,088	44,197	0	44,197
Total Resources	253,088	44,197	0	44,197
Expenditures				
Capitals	208,890	0	0	0
Balance Carry Forward (Approps)	44,197	44,197	0	44,197
Total Expenditures	253,088	44,197	0	44,197

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	4,500,000	0	0	0
Total Resources	4,500,000	0	0	0
Expenditures				
Capitals	4,500,000	0	0	0
Total Expenditures	4,500,000	0	0	0

Barn Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Barn Restoration

Barn Restoration Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	0	6,000,000
Total Resources	0	0	0	6,000,000
Expenditures				
Capitals	0	0	0	6,000,000
Total Expenditures	0	0	0	6,000,000

Fund Detail

State Fair Authority Capital Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
State Fair Foundation	7,663,120	7,168,744	8,999,413	8,949,304
Iowa State Fair Foundation	7,663,120	7,168,744	8,999,413	8,949,304

Iowa State Fair Foundation

Fund Description

This fund is established per Iowa Code Section 173.22 to receive gifts, donations and bequests to be

used for the support of Foundation activities, including foundation administration, capital projects and major maintenance improvements at the Iowa State fairgrounds.

Iowa State Fair Foundation Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,218,853	5,168,744	6,999,413	6,949,304
Interest	14,145	0	0	0
Unearned Receipts	2,430,123	2,000,000	2,000,000	2,000,000
Total Iowa State Fair Foundation	7,663,120	7,168,744	8,999,413	8,949,304
Expenditures				
Personal Travel In State	0	13,000	13,000	13,000
Office Supplies	0	19,000	19,000	19,000
Other Supplies	0	99,000	99,000	99,000
Printing & Binding	0	10,000	10,000	10,000
Communications	0	4,500	4,500	4,500
Rentals	0	26,700	26,700	26,700
Professional & Scientific Services	436,662	11,700	11,700	11,700
Outside Services	870,081	8,052	8,052	8,052
Advertising & Publicity	0	23,300	23,300	23,300
Office Equipment	0	3,188	3,188	3,188
Other Expense & Obligations	4,954	1,000	1,000	1,000
Capitals	1,182,680	0	0	0
Balance Carry Forward (Funds)	5,168,744	6,949,304	8,779,973	8,729,864
Total Iowa State Fair Foundation	7,663,120	7,168,744	8,999,413	8,949,304

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	13,337,000	10,800,000	14,300,000	14,300,000
Receipts from Other Entities	6,838,964	0	0	3,500,000
Refunds & Reimbursements	0	1	0	0
Beginning Balance and Adjustments	38,061,220	39,849,420	0	11,237,070
Total Resources	58,237,184	50,649,421	14,300,000	29,037,070
Expenditures				
Supplies & Materials	0	1,831	1,100	1,100
Contractual Services and Transfers	7,186,475	122,413	22,100	3,522,100
Equipment & Repairs	0	102	100	100
Plant Improvements & Additions	10,567,751	39,288,006	14,276,700	14,276,700
Reversions	633,538	0	0	0
Balance Carry Forward	39,849,420	11,237,070	0	11,237,070
Total Expenditures	58,237,184	50,649,422	14,300,000	29,037,070

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
DOT Capitals - Garage Roofing Projects	500,000	0	0	0
MVD Field Facilities Maintenance	300,000	400,000	400,000	400,000
DOT Capitals - Utility Improvements	400,000	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Improvements	700,000	0	0	0
Ames Administration Building	11,287,000	0	0	0
ADA Improvements	150,000	0	0	0
MVE Field Facilities Maintenance	0	400,000	400,000	400,000
Facility Major Maintenance & Enhancements	0	5,300,000	5,300,000	5,300,000
Facility Routine Maintenance & Preservation	0	4,700,000	4,700,000	4,700,000
Electronic Records Management System	0	0	3,500,000	3,290,000
Electronic Records Management System- PRF	0	0	0	210,000
Total Transportation Capital	13,337,000	10,800,000	14,300,000	14,300,000

Appropriations Detail

DOT Capitals - Garage Roofing Projects

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS - Garage roofing projects.

DOT Capitals - Garage Roofing Projects Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	469,240	241,090	0	0
Appropriation	500,000	0	0	0
Refunds & Reimbursements	0	1	0	0
Total Resources	969,240	241,091	0	0
Expenditures				
Outside Repairs/Service	320,048	100,001	0	0
Capitals	408,102	141,090	0	0
Balance Carry Forward (Approps)	241,090	0	0	0
Total Expenditures	969,240	241,091	0	0

Dubuque Garage Replacement-PRF

Primary Road Fund

Appropriation Description

Dubuque Garage Replacement

Dubuque Garage Replacement-PRF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,472,502	0	0	0
Total Resources	7,472,502	0	0	0
Expenditures				
Intra-State Transfers	6,838,964	0	0	0
Reversions	633,538	0	0	0
Total Expenditures	7,472,502	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	19,215	73,619	0	0
Appropriation	400,000	0	0	0
Total Resources	419,215	73,619	0	0
Expenditures				
Capitals	345,595	73,619	0	0
Balance Carry Forward (Approps)	73,619	0	0	0
Total Expenditures	419,215	73,619	0	0

Waterloo Garage Renovations

Primary Road Fund

Appropriation Description

Waterloo Garage Renovations

Waterloo Garage Renovations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,728,989	1,722,880	0	0
Total Resources	1,728,989	1,722,880	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	1	0	0
Capitals	6,109	1,722,879	0	0
Balance Carry Forward (Approps)	1,722,880	0	0	0
Total Expenditures	1,728,989	1,722,880	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,258,057	516,509	0	0
Appropriation	700,000	0	0	0
Total Resources	1,958,057	516,509	0	0
Expenditures				
Outside Repairs/Service	0	1	0	0
Capitals	1,441,549	516,508	0	0
Balance Carry Forward (Approps)	516,509	0	0	0
Total Expenditures	1,958,057	516,509	0	0

Ames Administration Building

Primary Road Fund

Ames Administration Building Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	11,237,070	0	11,237,070
Appropriation	11,287,000	0	0	0
Total Resources	11,287,000	11,237,070	0	11,237,070
Expenditures				
Capitals	49,930	1	0	0
Balance Carry Forward (Approps)	11,237,070	11,237,070	0	11,237,070
Total Expenditures	11,287,000	11,237,071	0	11,237,070

ADA Improvements

Primary Road Fund

ADA Improvements Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	199,619	196,360	0	0
Appropriation	150,000	0	0	0
Total Resources	349,619	196,360	0	0
Expenditures				
Capitals	153,260	196,360	0	0
Balance Carry Forward (Approps)	196,360	0	0	0
Total Expenditures	349,619	196,360	0	0

Sioux City Combined Facility

Primary Road Fund

Sioux City Combined Facility Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	26,911,947	25,839,627	0	0
Total Resources	26,911,947	25,839,627	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	10	0	0
Capitals	1,072,320	25,839,617	0	0
Balance Carry Forward (Approps)	25,839,627	0	0	0
Total Expenditures	26,911,947	25,839,627	0	0

Facility Major Maintenance & Enhancements

Primary Road Fund

Facility Major Maintenance & Enhancements Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	5,300,000	5,300,000	5,300,000
Total Resources	0	5,300,000	5,300,000	5,300,000
Expenditures				
Highway Maintenance Supplies	0	100	100	100
Rentals	0	100	100	100
Utilities	0	100	0	0
Outside Repairs/Service	0	100	0	0
Capitals	0	5,299,600	5,299,800	5,299,800
Total Expenditures	0	5,300,000	5,300,000	5,300,000

Facility Routine Maintenance & Preservation

Primary Road Fund

Facility Routine Maintenance & Preservation Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	4,700,000	4,700,000	4,700,000
Total Resources	0	4,700,000	4,700,000	4,700,000
Expenditures				
Highway Maintenance Supplies	0	100	0	0
Professional & Scientific Services	0	100	100	100
Outside Repairs/Service	0	100	0	0
Capitals	0	4,699,700	4,699,900	4,699,900
Total Expenditures	0	4,700,000	4,700,000	4,700,000

Electronic Records Management System-PRF

Primary Road Fund

Electronic Records Management System-PRF Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	0	210,000
Total Resources	0	0	0	210,000
Expenditures				
Intra-State Transfers	0	0	0	210,000
Total Expenditures	0	0	0	210,000

Dubuque Garage Replacement-Operations

DOT Operations

Appropriation Description

Dubuque Garage Replacement

Dubuque Garage Replacement-Operations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	6,838,964	0	0	0
Total Resources	6,838,964	0	0	0
Expenditures				
Utilities	3,280	0	0	0
Professional & Scientific Services	24,098	0	0	0
Capitals	6,811,587	0	0	0
Total Expenditures	6,838,964	0	0	0

Electronic Records Management System

DOT Operations

Electronic Records Management System Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	0	0	0	3,500,000
Total Resources	0	0	0	3,500,000
Expenditures				
Capitals	0	0	0	3,500,000
Total Expenditures	0	0	0	3,500,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,019	21,634	0	0
Appropriation	300,000	400,000	400,000	400,000
Total Resources	301,019	421,634	400,000	400,000
Expenditures				
Facility Maintenance Supplies	0	100	100	100
Highway Maintenance Supplies	0	900	900	900
Utilities	0	1,000	1,000	1,000
Outside Services	85	1,000	1,000	1,000
Outside Repairs/Service	0	19,800	19,800	19,800
IT Outside Services	0	100	100	100
Office Equipment	0	1	0	0
Equipment - Non-Inventory	0	100	100	100
Capitals	279,300	398,633	377,000	377,000
Balance Carry Forward (Approps)	21,634	0	0	0
Total Expenditures	301,019	421,634	400,000	400,000

Dallas County Driver's License

Road Use Tax Fund

Dallas County Driver's License Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	632	632	0	0
Total Resources	632	632	0	0
Expenditures				
Office Supplies	0	631	0	0
Equipment - Non-Inventory	0	1	0	0
Balance Carry Forward (Approps)	632	0	0	0
Total Expenditures	632	632	0	0

MVE Field Facilities Maintenance

Road Use Tax Fund

MVE Field Facilities Maintenance Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	400,000	400,000	400,000
Total Resources	0	400,000	400,000	400,000
Expenditures				
Capitals	0	400,000	400,000	400,000
Total Expenditures	0	400,000	400,000	400,000

Electronic Records Management System

Road Use Tax Fund

Electronic Records Management System Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	0	0	3,500,000	3,290,000
Total Resources	0	0	3,500,000	3,290,000
Expenditures				
Intra-State Transfers	0	0	0	3,290,000
Capitals	0	0	3,500,000	0
Total Expenditures	0	0	3,500,000	3,290,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Beginning Balance and Adjustments	0	3,025,165	1,525,165	1,525,165
Total Resources	0	3,025,165	1,525,165	1,525,165
Expenditures				
Contractual Services and Transfers	(3,025,165)	1,500,000	557,000	557,000
Reversions	0	0	968,165	968,165
Balance Carry Forward	3,025,165	1,525,165	0	0
Total Expenditures	0	3,025,165	1,525,165	1,525,165

Appropriations Detail

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,025,165	1,525,165	1,525,165
Total Resources	0	3,025,165	1,525,165	1,525,165
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	(3,025,165)	1,500,000	557,000	557,000
Balance Carry Forward (Approps)	3,025,165	1,525,165	0	0
Reversions	0	0	968,165	968,165
Total Expenditures	0	3,025,165	1,525,165	1,525,165

Associated Financial Documents

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Statement of Federal Funds

Federal Funds Overview

Function	FY 2021	FY 2022	FY 2023	FY 2023
Department	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
General Fund Use Only				
Private Patients	2,825,550	0	0	0
Total General Fund Use Only	2,825,550	0	0	0
Administration and Regulation				
Chief Information Officer, Office of the	428,954	0	0	0
Insurance Division	925,062	1,126,234	1,126,234	1,439,900
Utilities Division	701,701	816,020	793,333	793,333
Iowa Communications Network	51,228	0	0	0
Office of Drug Control Policy	4,812,229	7,790,654	6,189,205	6,189,205
Human Rights, Department of	80,795,734	148,256,251	85,395,852	85,464,284
Inspections & Appeals, Department of	11,304,985	12,793,625	12,793,625	12,793,625
Management, Department of	40,550	811,868,911	701,000,000	701,000,000
Secretary of State	32,751	0	0	0
Treasurer of State	49,602	670,000	670,000	670,000
Total Administration and Regulation	99,142,797	983,321,695	807,968,249	808,350,347
Agriculture and Natural Resources				
Agriculture and Land Stewardship	10,395,190	12,620,592	11,877,634	11,877,634
Natural Resources	37,732,701	49,284,175	49,284,175	49,284,175
Total Agriculture and Natural Resources	48,127,891	61,904,767	61,161,809	61,161,809
Economic Development				
Cultural Affairs, Department of	2,184,515	4,236,725	2,499,565	2,499,565
Economic Development Authority	57,777,867	96,963,801	96,993,801	96,993,801
Iowa Workforce Development	2,473,437,943	473,184,484	473,184,484	474,042,011
Total Economic Development	2,533,400,325	574,385,010	572,677,850	573,535,377
Education				
Blind, Department of	6,503,241	7,266,759	7,632,409	7,632,409
College Student Aid Commission	3,988,569	4,486,913	4,486,913	4,486,913
Education, Department of	855,012,816	1,860,387,725	861,774,249	861,774,249
Vocational Rehabilitation	56,306,786	59,769,682	62,156,280	62,156,280
Iowa PBS	6,174	1,000	0	0
Regents, Board of	610,234,838	636,569,554	636,569,554	636,569,554
Total Education	1,532,052,423	2,568,481,633	1,572,619,405	1,572,619,405
Human Services				
Iowa Department on Aging	23,828,620	19,536,844	18,331,739	18,331,739
Public Health, Department of	180,772,132	646,883,456	642,447,788	642,447,788
Human Services - General Administration	53,052,411	65,569,250	65,569,250	65,569,250
Human Services - Field Operations	114,068,167	120,683,220	120,683,220	124,535,153
Human Services - Cherokee	1,432,570	0	0	0
Human Services - Independence	1,445,698	0	0	0
Human Services - Assistance	5,569,547,188	5,370,118,799	4,895,601,757	5,122,887,974
Veterans Affairs, Department of	1,507,256	301,000	301,000	301,000

Federal Funds Overview (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Department	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Iowa Veterans Home	28,152,195	19,298,875	19,298,875	19,298,875
Total Human Services	5,973,806,236	6,242,391,444	5,762,233,629	5,993,371,779
Justice System				
Justice, Department of	25,583,870	23,364,934	23,364,934	23,364,934
Civil Rights Commission	983,826	1,280,426	1,250,426	1,272,305
Community Based Corrections District 1	176,091	0	0	0
Community Based Corrections District 2	204,933	205,203	176,031	1
Community Based Corrections District 5	193,784	0	0	0
Community Based Corrections District 6	249,966	260,000	260,000	260,000
Community Based Corrections District 7	90,539	0	1	1
Community Based Corrections District 8	0	0	1	1
Corrections-Central Office	0	260,009	260,009	260,009
Corrections - Fort Madison	0	1	1	1
Corrections - Anamosa	0	12	12	12
Corrections - Oakdale	0	1	1	1
Corrections - Newton	0	1	1	1
Corrections - Clarinda	0	1	1	1
Corrections - Industries	0	1	1	1
Corrections - Fort Dodge	0	10	10	10
Public Defense, Department of	42,668,851	39,405,950	36,516,112	36,516,112
Homeland Security and Emergency Management	181,957,958	190,466,792	191,897,107	192,187,346
Public Safety, Department of	11,387,336	13,928,645	13,946,645	12,746,645
Total Justice System	263,497,154	269,171,986	267,671,293	266,607,381
Transportation				
Transportation, Department of	633,136,006	788,481,966	788,481,964	788,481,964
Total Transportation	633,136,006	788,481,966	788,481,964	788,481,964
Judicial Branch				
Judicial Branch	1,705,266	1,964,450	1,964,450	1,964,450
Total Judicial Branch	1,705,266	1,964,450	1,964,450	1,964,450
Capital				
Human Services - Capital	0	0	3,115,648	0
Natural Resources Capital	1,684,629	400,000	400,000	400,000
Total Capital	1,684,629	400,000	3,515,648	400,000
Total Federal Funds	11,089,378,278	11,490,502,951	9,838,294,297	10,066,492,512

Federal Funds Detail Statement

Federal Funds Detail Statement

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
General Fund Use Only					
General Fund Use					
General Fund					
Fund Only					
93778 Medical Assistance	Federal	2,825,550			
	State				
Total Fund Only	Federal	2,825,550			
	State				
Total General Fund	Federal	2,825,550			
	State				
Total General Fund Use	Federal	2,825,550			
	State				
Total General Fund Use Only	Federal	2,825,550			
	State				
Administration and Regulation					
Chief Information Officer, Office of the					
Office of Chief Information Officer					
Fund Only					
97067 Homeland Security Grant Program	Federal	428,954			
	State				
Total Fund Only	Federal	428,954			
	State				
Total Office of Chief Information Officer	Federal	428,954			
	State				
Total Chief Information Officer, Office of the	Federal	428,954			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
Commerce, Department of						
Commerce Revolving Fund						
Insurance Division-Commerce Revolving Fund						
93324	State Health Insurance Assistance Program	Federal	826,555			
		State				
93413	The State Flexibility to Stabilize the Market Grant Program	Federal	98,508			
		State				
93779	Health Care Financing Administration	Federal		1,126,234	1,126,234	1,439,900
		State				
Total Insurance Division-Commerce Revolving Fund			Federal	925,063	1,126,234	1,439,900
		State				
Utilities Division						
20700	Gas Pipeline Safety	Federal	557,800			
		State				
20720	State Damage Prevention Program Grants	Federal	100,000			
		State				
20721	PHMSA Pipeline Safety Program One Call Grant	Federal	43,901			
		State				
70013	Pipeline Safety Program	Federal		816,020	793,333	793,333
		State				
Total Utilities Division			Federal	701,701	816,020	793,333
		State				
Total Commerce Revolving Fund			Federal	1,626,764	1,942,254	1,919,567
		State				
Total Commerce, Department of			Federal	1,626,764	1,942,254	1,919,567
		State				
Iowa Telecommunications & Technology Commission						
ICN Operations						
Fund Only						

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Federal Funds Detail Statement

Iowa Budget Report 2023

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
97067	Homeland Security Grant Program	Federal	51,228			
		State				
Total Fund Only		Federal	51,228			
		State				
Total ICN Operations		Federal	51,228			
		State				
Total Iowa Telecommunications & Technology Commission		Federal	51,228			
		State				
Governor's Office of Drug Control Policy						
General Fund						
Drug Policy Coordinator						
16034	Coronavirus Emergency Supplemental Funding Program	Federal		2,043	41,431	41,431
		State				
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	25,420	8,053	8,053	8,053
	Residential Substance Abuse Treatment Grant Program. Match is required.	State				
16609	Project Safe Neighborhoods	Federal	22,901			
		State				
16710	Public Safety Partnership & Community Policing	Federal		22,500	22,500	22,500
	Public Safety Partnership & Community Policing (Hot Spots)	State				
16742	Paul Coverdell Forensic Sciences Improvement Grant Program	Federal	13,125	20,412	20,412	20,412
		State				
16754	Harold Rogers Prescription Drug Monitoring Program	Federal	21,292	24,425	24,425	24,425
		State				
16816	John R. Justice Prosecutors and Defenders Incentive Act	Federal	1,225			
		State				
16838	Comprehensive Opioid, Stimulant, and Substance Abuse Program	Federal	6,300			
		State				
93276	Drug-Free Communities Support Program Grants	Federal	7,100	12,027	12,027	12,027

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
Total Drug Policy Coordinator		Federal	97,363	89,460	128,848	128,848
		State				
Total General Fund		Federal	97,363	89,460	128,848	128,848
		State				
Local Law Enforcement Grants						
Fund Only						
16609	Project Safe Neighborhoods	Federal	120,694	200,000	200,000	200,000
	Project Safe Neighborhoods Program Pass Thru	State				
16710	Public Safety Partnership & Community Policing	Federal		161,600	161,600	161,600
	Public Safety Partnership Grant Program Pass Thru for Hot Spots Task Forces and Meth Prevention/demand reduction initiatives	State				
16742	Paul Coverdell Forensic Sciences Improvement Grant Program	Federal	228,612	257,919	257,919	257,919
		State				
16754	Harold Rogers Prescription Drug Monitoring Program	Federal	384,590	391,123	391,123	391,123
		State				
16816	John R. Justice Prosecutors and Defenders Incentive Act	Federal		209,818	109,818	109,818
		State				
16820	Postconviction Testing of DNA Evidence to Exonerate the Inno	Federal		210,921	210,921	210,921
		State				
93276	Drug-Free Communities Support Program Grants	Federal	54,419	25,000		
		State				
Total Fund Only		Federal	788,315	1,456,381	1,331,381	1,331,381
		State				
Total Local Law Enforcement Grants		Federal	788,315	1,456,381	1,331,381	1,331,381
		State				
LLEBG/RSAT Grant						
Fund Only						
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	233,067	247,561	247,561	247,561

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's 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	233,067	247,561	247,561	247,561
		State				
Total LLEBG/RSAT Grant		Federal	233,067	247,561	247,561	247,561
		State				
Byrne/JAG						
Fund Only						
16034	Coronavirus Emergency Supplemental Funding Program	Federal		2,589,444	2,589,444	2,589,444
		State				
16738	Edward Byrne Memorial Justice Assistance Grant	Federal	3,693,486	3,407,808	1,891,971	1,891,971
		State				
Total Fund Only		Federal	3,693,486	5,997,252	4,481,415	4,481,415
		State				
Total Byrne/JAG		Federal	3,693,486	5,997,252	4,481,415	4,481,415
		State				
Total Governor's Office of Drug Control Policy		Federal	4,812,231	7,790,654	6,189,205	6,189,205
		State				
Human Rights, Department of						
General Fund						
Criminal & Juvenile Justice						
16540	Juvenile Justice & Delinquency Prevention	Federal	74,608	40,000	40,000	40,000
These funds are used to administer the Juvenile Justice and Delinquency Prevention Program.		State	118,907	40,000	40,000	40,000
Total Criminal & Juvenile Justice		Federal	74,608	40,000	40,000	40,000
		State	118,907	40,000	40,000	40,000
Total General Fund		Federal	74,608	40,000	40,000	40,000
		State	118,907	40,000	40,000	40,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Weatherization-D.O.E.						
Fund Only						
81042	Weatherization Assistance	Federal	7,826,890	5,899,211	5,899,211	5,899,211
	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	7,826,890	5,899,211	5,899,211	5,899,211
		State				
Total Weatherization-D.O.E.		Federal	7,826,890	5,899,211	5,899,211	5,899,211
		State				
Justice Assistance Grants						
Fund Only						
16550	Criminal Justice Statistics Development	Federal	209,317	223,762	223,762	223,762
	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	247,271	358,210	358,210	426,642
		State				
16827	Justice Reinvestment Initiative	Federal		1	1	1
		State				
Total Fund Only		Federal	456,587	581,973	581,973	650,405
		State				
Total Justice Assistance Grants		Federal	456,587	581,973	581,973	650,405
		State				
Status Of Women Federal Grants						
Fund Only						
17000	Department Of Labor	Federal		3,000	3,000	3,000
		State				
Total Fund Only		Federal		3,000	3,000	3,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Status Of Women Federal Grants		Federal		3,000	3,000	3,000
		State				
Juvenile Justice Action Grants						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	417,371	337,364	337,364	337,364
	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	417,371	337,364	337,364	337,364
		State				
Total Juvenile Justice Action Grants		Federal	417,371	337,364	337,364	337,364
		State				
Juvenile Justice Advisory Coun						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	12,014	20,000	20,000	20,000
	These funds are used for special projects designated by the Council	State				
Total Fund Only		Federal	12,014	20,000	20,000	20,000
		State				
Total Juvenile Justice Advisory Coun		Federal	12,014	20,000	20,000	20,000
		State				
Low Income Energy Assistance						
Fund Only						
93568	Low Income Home Energy Assistance	Federal	55,389,588	122,011,321	61,950,922	61,950,922

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
	These funds are used to administer the low-income energy assistance program which provides assistance to low-income households to offset homeheating bills or other related energy costs that are excessive in relationship to their income.	State				
	Total Fund Only	Federal	55,389,588	122,011,321	61,950,922	61,950,922
		State				
	Total Low Income Energy Assistance	Federal	55,389,588	122,011,321	61,950,922	61,950,922
		State				
	Weatherization - HHS (Leap)					
	Fund Only					
	93568 Low Income Home Energy Assistance	Federal	4,445,833	8,190,481	8,190,481	8,190,481
	Funds to provide home energy assistance payments to eligible recipients.	State				
	Total Fund Only	Federal	4,445,833	8,190,481	8,190,481	8,190,481
		State				
	Total Weatherization - HHS (Leap)	Federal	4,445,833	8,190,481	8,190,481	8,190,481
		State				
	CSBG - Community Action Agency					
	Fund Only					
	93569 Community Services Block Grant	Federal	12,040,458	11,020,803	8,220,803	8,220,803
	These funds are granted to the state to provide various services through the Community Action Agencies.	State				
	Total Fund Only	Federal	12,040,458	11,020,803	8,220,803	8,220,803
		State				
	Total CSBG - Community Action Agency	Federal	12,040,458	11,020,803	8,220,803	8,220,803
		State				
	Client Assistance Grant & Disability Donations					
	Fund Only					
	84161 Client Assistance	Federal	132,386	152,098	152,098	152,098
	Client Assistance Program FFY2012	State				

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Fund Only	Federal	132,386	152,098	152,098	152,098
	State				
Total Client Assistance Grant & Disability Donations	Federal	132,386	152,098	152,098	152,098
	State				
Total Human Rights, Department of	Federal	80,795,734	148,256,251	85,395,852	85,464,284
	State	118,907	40,000	40,000	40,000
Inspections & Appeals, Department of General Fund					
Child Advocacy Board					
16726 Juvenile Mentoring Program	Federal	28,209	25,000	25,000	25,000
	State				
Total Child Advocacy Board	Federal	28,209	25,000	25,000	25,000
	State				
Administration Division					
13773 Title XVIII Medicare Inspections	Federal		210,168	210,168	210,168
	State				
93775 State Medicaid Fraud Control	Federal	80,602	25,658	25,658	25,658
	State				
93777 State Survey and Control Program	Federal	183,452	156,182	156,182	156,182
	State				
93778 Medical Assistance	Federal	135,969			
	State				
Total Administration Division	Federal	400,023	392,008	392,008	392,008
	State				
Investigations Division					
93658 Foster Care Title IV-E	Federal	236,644			
	State				
93775 State Medicaid Fraud Control	Federal	657,628	1,073,576	1,073,576	1,073,576
Provides funds for investigation and prosecution of fraud in the statewide Medicaid program.	State				
Total Investigations Division	Federal	894,272	1,073,576	1,073,576	1,073,576

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
Health Facilities Division						
13773	Title XVIII Medicare Inspections	Federal		5,984,723	5,984,723	5,984,723
		State				
93777	State Survey and Control Program	Federal	8,788,404	4,384,118	4,384,118	4,384,118
		State				
93778	Medical Assistance	Federal	80,343	225,000	225,000	225,000
		State				
93779	Health Care Financing Administration	Federal	285,896			
		State				
Total Health Facilities Division		Federal	9,154,643	10,593,841	10,593,841	10,593,841
		State				
Food and Consumer Safety						
13103	Food & Drug - Research Grants	Federal		709,200	709,200	709,200
		State				
93103	Food and Drug Administration Research	Federal	827,840			
		State				
Total Food and Consumer Safety		Federal	827,840	709,200	709,200	709,200
		State				
Total General Fund		Federal	11,304,987	12,793,625	12,793,625	12,793,625
		State				
Total Inspections & Appeals, Department of		Federal	11,304,987	12,793,625	12,793,625	12,793,625
		State				
Management, Department of						
General Fund						
Department of Management Operations						
93434	Every Student Succeeds Act/Preschool Development Grants	Federal	40,550			
		State				
Total Department of Management Operations		Federal	40,550			
		State				

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total General Fund	Federal	40,550			
	State				
Iowa Coronavirus Fiscal Recovery Fund					
Fund Only					
21027 Coronavirus State and Local Fiscal Recovery Funds	Federal		810,868,911	700,000,000	700,000,000
	State				
Total Fund Only	Federal		810,868,911	700,000,000	700,000,000
	State				
Total Iowa Coronavirus Fiscal Recovery Fund	Federal		810,868,911	700,000,000	700,000,000
	State				
Iowa Coronavirus Capital Projects Fund					
Fund Only					
21027 Coronavirus State and Local Fiscal Recovery Funds	Federal		1,000,000	1,000,000	1,000,000
	State				
Total Fund Only	Federal		1,000,000	1,000,000	1,000,000
	State				
Total Iowa Coronavirus Capital Projects Fund	Federal		1,000,000	1,000,000	1,000,000
	State				
Consolidated Block Grants					
Fund Only					
Total Consolidated Block Grants	Federal				
	State				
Total Management, Department of	Federal	40,550	811,868,911	701,000,000	701,000,000
	State				
Secretary of State					
State Election Fund 2020 HAVA					
Fund Only					
90404 2018 HAVA Election Security Grants	Federal	16,821			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
Total Fund Only		Federal	16,821			
		State				
Total State Election Fund 2020 HAVA		Federal	16,821			
		State				
HAVA CARES						
Fund Only						
90404	2018 HAVA Election Security Grants	Federal	15,930			
		State				
Total Fund Only		Federal	15,930			
		State				
Total HAVA CARES		Federal	15,930			
		State				
Total Secretary of State		Federal	32,751			
		State				
Treasurer of State						
Flood Control Expense						
Fund Only						
90000	Flood Control Expense	Federal		585,000	585,000	585,000
	Federal funds passed through to counties for various flood control projects.	State				
Total Fund Only		Federal		585,000	585,000	585,000
		State				
Total Flood Control Expense		Federal		585,000	585,000	585,000
		State				
Road Use Tax Fund						
Fund Only						
20600	State & Community Highway Safety	Federal	49,602	85,000	85,000	85,000
	Fatality Analysis File	State				

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Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Fund Only		Federal	49,602	85,000	85,000	85,000
		State				
Total Road Use Tax Fund		Federal	49,602	85,000	85,000	85,000
		State				
Total Treasurer of State		Federal	49,602	670,000	670,000	670,000
		State				
Total Administration and Regulation		Federal	99,142,801	983,321,695	807,968,249	808,350,347
		State	118,907	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	1,067,712	1,162,848	919,890	919,890
	State match on USDA Plant & Animal Disease, Pest control, and Animal care grants	State	10,500			
10170	Specialty Crop Block Grant Program - Farm Bill	Federal	295,440	378,795	278,795	278,795
		State				
10475	Assistance-Intrastate Meat & Poultry	Federal	2,036,135	2,098,550	2,098,550	2,098,550
	Assist in intrastate business of meat and poultry.	State	2,080,000	1,999,500	1,999,500	1,999,500
10479	Food Safety Cooperative Agreements	Federal	87,956			
		State				
10525	Farm and Ranch Stress Assistance Network Competitive Grants	Federal		400,000		
		State				
10572	Farmers Market Nutrition Program	Federal	265,880	544,111	544,111	544,111
	Provides assistance to farmers in the Nutrition Program.	State	35,000			
10576	Senior Farmers Market Nutrition Program	Federal	308,377	526,848	526,848	526,848
		State				
10902	Soil and Water Conservation	Federal	171,892			
		State				
14272	Nat'l Disaster Resilience Competition	Federal	38,152	9,250	9,250	9,250
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
15250	Surface Coal Mining Regulation	Federal	46,557	46,557	46,557	46,557
	To develop and implement surface coal mining regulations.	State	46,557	46,557	46,557	46,557
66605	Performance Partnership Grants	Federal	1,021,112	1,033,878	1,033,878	1,033,878
	To develop performance partnerships.	State	237,682	436,804	436,804	436,804
93000	Hrsa State Planning	Federal	305,429	375,000	375,000	375,000
		State				
93103	Food and Drug Administration Research	Federal	1,281,089	1,157,755	1,157,755	1,157,755
		State				
Total GF-Administrative Division		Federal	6,925,731	7,733,592	6,990,634	6,990,634
		State	2,409,739	2,482,861	2,482,861	2,482,861
Total General Fund		Federal	6,925,731	7,733,592	6,990,634	6,990,634
		State	2,409,739	2,482,861	2,482,861	2,482,861
Water Quality Initiative Fund						
Fund Only						
10902	Soil and Water Conservation	Federal		25	25	25
		State				
10932	Regional Conservation Partnership Program	Federal	85,028			
		State				
66436	Surveys, Studies, Investigations, Demonstrations, and Traini	Federal	6,087	35,000	35,000	35,000
		State				
66475	GULF OF MEXICO PROGRAM	Federal	408,121	1,350,000	1,350,000	1,350,000
		State	50,000			
Total Fund Only		Federal	499,236	1,385,025	1,385,025	1,385,025
		State	50,000			
Total Water Quality Initiative Fund		Federal	499,236	1,385,025	1,385,025	1,385,025
		State	50,000			
Environment First Fund						
Conservation Reserve Enhance						
10072	Wetlands Reserve Program	Federal		25	25	25
		State				

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Conservation Reserve Enhance	Federal		25	25	25
	State				
Total Environment First Fund	Federal		25	25	25
	State				
Abandoned Mine Lands Grant					
Fund Only					
15252 Abandoned Mined Land Reclamation	Federal	839,199	924,750	924,750	924,750
To provide necessary funds to operate the Iowa Abandoned Mined Lands Reclamation Program.	State				
Total Fund Only	Federal	839,199	924,750	924,750	924,750
	State				
Total Abandoned Mine Lands Grant	Federal	839,199	924,750	924,750	924,750
	State				
Pseudorabies					
Fund Only					
10025 Plant & Animal Disease & Pest Control	Federal		100	100	100
	State				
Total Fund Only	Federal		100	100	100
	State				
Total Pseudorabies	Federal		100	100	100
	State				
AML Const. Reclamation Fund					
Fund Only					
15252 Abandoned Mined Land Reclamation	Federal	2,131,025	2,577,100	2,577,100	2,577,100
Assistance to eligible small coal mine operators for pre- mining geological studies.	State				
Total Fund Only	Federal	2,131,025	2,577,100	2,577,100	2,577,100
	State				
Total AML Const. Reclamation Fund	Federal	2,131,025	2,577,100	2,577,100	2,577,100

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
Total Agriculture and Land Stewardship		Federal	10,395,191	12,620,592	11,877,634	11,877,634
		State	2,459,739	2,482,861	2,482,861	2,482,861
Natural Resources, Department of						
General Fund						
GF-Natural Resources Operations						
10025	Plant & Animal Disease & Pest Control	Federal	27,829	19,064	19,064	19,064
		State				
10069	Conservation Reserve Implementation	Federal	90,185			
		State	90,092			
10664	Cooperative Forestry Assistance	Federal	755,981	1,316,950	1,316,950	1,316,950
	Forestry program support.	State	1,959,319			
10680	Forest Health Protection	Federal	38,366	36,608	36,608	36,608
		State				
10698	State & Prostate Forestry Cooperative Fire Assistance	Federal	10,816			
		State				
12113	Memorandum of Agreement for the Reimbursement Tech Services	Federal	74,600			
		State				
14228	Community Development Block Grant State Program	Federal		3,000	3,000	3,000
		State				
14272	Nat'l Disaster Resilience Competition	Federal	99,869	8,000	8,000	8,000
		State				
15605	Fish Restoration	Federal		428,167	428,167	428,167
		State				
15615	Cooperative Endangered Species Conservation Fund	Federal	119,369	238,380	238,380	238,380
		State	2,984			
15634	State Wildlife Grants	Federal		200,200	200,200	200,200
		State				
15978	Upper Mississippi River System Long Term Resource Monitoring	Federal	457,375			
		State				
15980	National Ground-Water Monitoring Network	Federal	17,237			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
66034	Surveys, Studies, Research, Investigations, Demonstrations,	Federal	472,603			
		State				
66204	Multipurpose Grants to States and Tribes	Federal	140,336	79,443	79,443	79,443
		State				
66419	Water Pollution Control-State & Interstate Support	Federal	185,028			
		State				
66454	Water Quality Management Mgmt 205j(1)	Federal	153,135			
		State				
66458	Title VI Revolving Loan Fund	Federal	176,874	1,146,110	1,146,110	1,146,110
		State	840,000			
66460	EPA Nonpoint Source Implementation Grants	Federal	2,753,353	4,303,149	4,303,149	4,303,149
		State				
66468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUN	Federal	4,036,441	4,437,936	4,437,936	4,437,936
		State	1,100,000			
66475	GULF OF MEXICO PROGRAM	Federal		164,720	164,720	164,720
		State				
66600	Consolidated Environmental Programs Support	Federal	77,302	9,294,992	9,294,992	9,294,992
		State				
66605	Performance Partnership Grants	Federal	5,728,236			
	To defray the costs of conducting the toxic clean-up days program in which residents of communities could dispose of hazardous chemicals.	State	2,782,059			
66708	Pollution Prevention Grants Program	Federal	144,011	124,063	124,063	124,063
		State	222,005			
66717	Source Reduction Assistance	Federal	13,619	70,498	70,498	70,498
		State	1,500			
66802	EPA Hazardous Waste	Federal	246,795			
		State				
66804	Underground Storage Tank Prevention Detection and Compliance	Federal	450,050	199,161	199,161	199,161
		State	217,512			
66805	EPA Underground Storage Tanks	Federal	633,200	725,900	725,900	725,900
		State	401,600			
66817	State and Tribal Response Program Grants	Federal	465,476			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
83516	Disaster Assistance	Federal		448,285	448,285	448,285
		State				
97012	Boating Safety Financial Assistance	Federal		155,719	155,719	155,719
		State				
97023	Community Assistance Program State Support Services Element	Federal	129,406			
		State				
97041	National Dam Safety Program	Federal	267,347			
		State				
97045	Cooperating Technical Partners	Federal	1,819,616	8,049,344	8,049,344	8,049,344
	Provide funding for continued operation of all environmental protection related activities including support for the following programs: Air Pollution Control, Water Pollution Control, Water Quality Planning, Underground Storage Tank, Super Fund, Hazardous Waste Site Investigation & Groundwater Protection.	State	454,904			
	Total GF-Natural Resources Operations	Federal	19,584,455	31,449,689	31,449,689	31,449,689
		State	8,071,975			
	Total General Fund	Federal	19,584,455	31,449,689	31,449,689	31,449,689
		State	8,071,975			
	Resource Enhancement & Protection Fund					
	Fund Only					
15605	Fish Restoration	Federal		250,000	250,000	250,000
		State				
15634	State Wildlife Grants	Federal	292,117			
		State	316,894			
66460	EPA Nonpoint Source Implementation Grants	Federal	89,750	25,000	25,000	25,000
		State	21,848			
	Total Fund Only	Federal	381,867	275,000	275,000	275,000
		State	338,742			
	Total Resource Enhancement & Protection Fund	Federal	381,867	275,000	275,000	275,000
		State	338,742			
	Fish And Wildlife Trust Fund					

Federal Funds Detail Statement (Continued)

Fund Only		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
10093	Voluntary Public Access and Habitat Incentive Program	Federal	336,181			
		State				
10902	Soil and Water Conservation	Federal	477,715			
		State				
10904	Watershed Protection & Flood Prevention	Federal		100,000	100,000	100,000
		State				
10931	Agricultural Conservation Easement Program	Federal	137,274			
		State				
15605	Fish Restoration	Federal	3,932,256	5,100,000	5,100,000	5,100,000
	Enhancement of fishing resources.	State	1,908,064			
15608	Fish and Wildlife Management Assistance	Federal	43,479			
		State				
15611	Wildlife Restoration	Federal	9,193,467	9,268,486	9,268,486	9,268,486
	Enhancement of wildlife resources.	State	5,698,366			
15615	Cooperative Endangered Species Conservation Fund	Federal	11,302			
		State				
15623	Wetlands Conservation Projects	Federal	1,519,280			
		State	569,820			
15634	State Wildlife Grants	Federal	205,720			
		State	101,430			
15637	Migratory Bird Joint Ventures	Federal	7,129			
		State				
15653	National Outreach and Communication	Federal	20,000			
		State				
15657	Endangered Species Conservation	Federal	41,974			
		State				
15664	Fish and Wildlife Coordination and Assistance	Federal	43,878			
		State				
20205	Highway Research, Planning & Construction	Federal		100,000	100,000	100,000
		State				
66460	EPA Nonpoint Source Implementation Grants	Federal	162,170			
		State				
66600	Consolidated Environmental Programs Support	Federal		200,000	200,000	200,000
		State				
97012	Boating Safety Financial Assistance	Federal	1,028,710	1,500,000	1,500,000	1,500,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State	1,357,177			
Total Fund Only		Federal	17,160,535	16,268,486	16,268,486	16,268,486
		State	9,634,857			
Total Fish And Wildlife Trust Fund		Federal	17,160,535	16,268,486	16,268,486	16,268,486
		State	9,634,857			
Federal Aid Pass Thru and Misc. Fees						
Fund Only						
10064	Forestry Incentive Program	Federal		401,000	401,000	401,000
		State				
10664	Cooperative Forestry Assistance	Federal	124,563			
		State	333,335			
15916	Acquisition, Development & Planning	Federal	303,625	600,000	600,000	600,000
		State	416,812			
66442	Assistance for Small and Disadvantaged Communities Drinking	Federal	44,953			
		State				
97036	Public Assistance Grants	Federal				
		State	100,000			
Total Fund Only		Federal	473,141	1,001,000	1,001,000	1,001,000
		State	850,147			
Total Federal Aid Pass Thru and Misc. Fees		Federal	473,141	1,001,000	1,001,000	1,001,000
		State	850,147			
Marine Fuel Tax Capitals Fund						
Fund Only						
15605	Fish Restoration	Federal		290,000	290,000	290,000
		State				
15608	Fish and Wildlife Management Assistance	Federal	13,107			
		State				
97012	Boating Safety Financial Assistance	Federal	119,596			
		State	734,798			
Total Fund Only		Federal	132,703	290,000	290,000	290,000

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
	State	734,798			
Total Marine Fuel Tax Capitals Fund	Federal	132,703	290,000	290,000	290,000
	State	734,798			
Total Natural Resources, Department of	Federal	37,732,701	49,284,175	49,284,175	49,284,175
	State	19,630,519			
Total Agriculture and Natural Resources	Federal	48,127,892	61,904,767	61,161,809	61,161,809
	State	22,090,258	2,482,861	2,482,861	2,482,861
Economic Development					
Cultural Affairs, Department of					
General Fund					
Arts Council					
45025	Federal	785,706	1,496,435	689,440	689,440
	State		1,496,435	689,440	689,440
45129	Federal	185,280	1,619,083	800,183	800,183
	State				
45149	Federal	22,700			
	State				
Total Arts Council	Federal	993,686	3,115,518	1,489,623	1,489,623
	State		1,496,435	689,440	689,440
Historical Division					
15904	Federal	1,083,942	1,008,942	1,008,942	1,008,942
	State		605,365	672,628	672,628
42000	Federal	80,383	81,700		
	State				
Total Historical Division	Federal	1,164,325	1,090,642	1,008,942	1,008,942
	State		605,365	672,628	672,628
Total General Fund	Federal	2,158,011	4,206,160	2,498,565	2,498,565
	State		2,101,800	1,362,068	1,362,068

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Miscellaneous Income						
Fund Only						
15904	Historic Preservation Grants-In-Aid	Federal	12,946			
		State				
89003	National Archives - NHPRC	Federal		1,000	1,000	1,000
		State				
Total Fund Only		Federal	12,946	1,000	1,000	1,000
		State				
Total Miscellaneous Income		Federal	12,946	1,000	1,000	1,000
		State				
Trust Accounts						
Fund Only						
45149	Prom Of Humanities-NEH Grant	Federal	13,557	29,565		
		State				
Total Fund Only		Federal	13,557	29,565		
		State				
Total Trust Accounts		Federal	13,557	29,565		
		State				
Total Cultural Affairs, Department of		Federal	2,184,514	4,236,725	2,499,565	2,499,565
		State		2,101,800	1,362,068	1,362,068
Economic Development Authority						
General Fund						
Economic Development Approp						
11307	ECONOMIC ADJUSTMENT ASSISTANCE	Federal	882,429	1,405,102	1,405,102	1,405,102
		State				
14228	Community Development Block Grant State Program	Federal	1,095,191	1,276,688	1,276,688	1,276,688
		State	717,121		450,000	450,000
14251	Economic Development Initiative Spec Proj, N'hood Init, Misc	Federal		15,000	15,000	15,000
		State				
14272	Nat'l Disaster Resilience Competition	Federal	436,817	497,810	497,810	497,810

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
59061	State Trade and Export Promotion Pilot Grant Program	Federal	148,156	180,000	180,000	180,000
		State	90,629	50,000	45,000	45,000
94006	Americorps for National & Community Service	Federal	427,494	190,000	220,000	220,000
		State				
Total Economic Development Approp		Federal	2,990,087	3,564,600	3,594,600	3,594,600
		State	807,750	50,000	495,000	495,000
Total General Fund		Federal	2,990,087	3,564,600	3,594,600	3,594,600
		State	807,750	50,000	495,000	495,000
Economic Development Energy Projects Fund						
Fund Only						
81041	Energy Conservation	Federal	527,933	418,189	418,189	418,189
		State	235,587	130,000	100,000	100,000
81086	Conservation Research and Development	Federal	14,850	90,000	90,000	90,000
		State	17,970		18,000	18,000
Total Fund Only		Federal	542,783	508,189	508,189	508,189
		State	253,557	130,000	118,000	118,000
Total Economic Development Energy Projects Fund		Federal	542,783	508,189	508,189	508,189
		State	253,557	130,000	118,000	118,000
Community Development Block Grant						
Fund Only						
14228	Community Development Block Grant State Program	Federal	26,157,190	60,723,000	60,723,000	60,723,000
		State				
14272	Nat'l Disaster Resilience Competition	Federal	20,035,813	25,000,000	25,000,000	25,000,000
		State				
Total Fund Only		Federal	46,193,003	85,723,000	85,723,000	85,723,000
		State				
Total Community Development Block Grant		Federal	46,193,003	85,723,000	85,723,000	85,723,000
		State				
Iowa State Commission						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Fund Only						
16726	Juvenile Mentoring Program	Federal	328,907	371,283	371,283	371,283
		State				
94003	Community Service Act Funds	Federal	334,526	265,907	265,907	265,907
		State	585,233	300,000	330,000	330,000
94006	Americorps for National & Community Service	Federal	6,507,336	5,624,036	5,624,036	5,624,036
		State				
94009	Training and Technical Assistance	Federal		312,125	312,125	312,125
		State				
94013	Volunteers in Service to America	Federal	544,454	235,218	235,218	235,218
		State				
94020	CNCS Disaster Response Cooperative Agreement	Federal	30,059	30,000	30,000	30,000
		State				
94021	Volunteer Generation Fund	Federal	288,910	267,240	267,240	267,240
		State	95,100	70,000	45,000	45,000
94025	Operation Americorps	Federal		1,000	1,000	1,000
		State				
97067	Homeland Security Grant Program	Federal	17,803	61,203	61,203	61,203
		State				
Total Fund Only		Federal	8,051,995	7,168,012	7,168,012	7,168,012
		State	680,333	370,000	375,000	375,000
Total Iowa State Commission		Federal	8,051,995	7,168,012	7,168,012	7,168,012
		State	680,333	370,000	375,000	375,000
Total Economic Development Authority		Federal	57,777,868	96,963,801	96,993,801	96,993,801
		State	1,741,640	550,000	988,000	988,000
Iowa Workforce Development						
General Fund						
IWD Labor Services Division						
17005	Research And Statistics	Federal	115,192	105,507	105,507	105,507
	For collecting, compiling and analyzing statistical information relating to occupational injuries and illnesses.	State				
17503	OSHA State Program	Federal	2,214,724	2,090,025	2,090,025	2,947,552

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
17504	OSHA Consultation Grants	Federal	839,933	657,321	657,321	657,321
		State				
Total IWD Labor Services Division		Federal	3,169,850	2,852,853	2,852,853	3,710,380
		State				
Total General Fund		Federal	3,169,850	2,852,853	2,852,853	3,710,380
		State				
Special Contingency Fund						
Fund Only						
17207	Employment Service	Federal	(2,632)	150,000	150,000	150,000
		State				
Total Fund Only		Federal	(2,632)	150,000	150,000	150,000
		State				
Total Special Contingency Fund		Federal	(2,632)	150,000	150,000	150,000
		State				
Trade Expansion Act Benefits Payment Fund						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	912,834			
		State				
Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers						
17245	Trade Adjustment Assistance-Workers	Federal		1,041,198	1,041,198	1,041,198
		State				
Total Fund Only		Federal	912,834	1,041,198	1,041,198	1,041,198
		State				
Total Trade Expansion Act Benefits Payment Fund		Federal	912,834	1,041,198	1,041,198	1,041,198
		State				
IWD Major Federal Programs						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	59,130,221	43,397,719	43,397,719	43,397,719

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
	To administer the unemployment insurance program for eligible workers.	State				
97050	Disaster Assistance to Individuals & Households-Other Needs	Federal	231,034			
		State				
Total Fund Only		Federal	59,361,255	43,397,719	43,397,719	43,397,719
		State				
Total IWD Major Federal Programs		Federal	59,361,255	43,397,719	43,397,719	43,397,719
		State				
IWD Minor Federal Programs						
Fund Only						
17002	Employment Statistics	Federal	1,937,177	1,982,021	1,982,021	1,982,021
		State				
17203	Labor Certification	Federal		498,144	498,144	498,144
	To assist employers by supplementing the work force with needed skills.	State				
17207	Employment Service	Federal	3,901,872	6,594,485	6,594,485	6,594,485
		State				
17225	Unemployment Insurance Grant to State	Federal	1,518,356			
		State				
17245	Trade Adjustment Assistance-Workers	Federal	1,756,307	19,705,702	19,705,702	19,705,702
	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	2,490,076	7,108,640	7,108,640	7,108,640
		State				
17259	Workforce Investment Act - Youth	Federal	3,187,839	7,791,925	7,791,925	7,791,925
		State				
17261	Employment and Training Administration Pilots, Demos etc.	Federal	104,308	50,000	50,000	50,000
		State				
17271	WORK Opportunity Tax Credit Program (WOTC)	Federal	275,667	366,420	366,420	366,420
		State				
17273	Temporary Labor Certification for Foreign Workers	Federal	209,339			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
17277	Workforce Investment Act (WIA) National Emergency Grants	Federal	333,755	2,631,000	2,631,000	2,631,000
		State				
17278	WIA Dislocated Worker Formula Grants	Federal	3,432,837	8,181,041	8,181,041	8,181,041
		State				
17285	Apprenticeship USA Grants	Federal	1,273,568	2,072,064	2,072,064	2,072,064
		State				
17504	OSHA Consultation Grants	Federal	9,441	5,217	5,217	5,217
		State				
17801	Disabled Veterans Outreach	Federal	1,261,840	2,820,814	2,820,814	2,820,814
	To provide jobs and job training opportunities for disabled and other veterans.	State				
93558	Temporary Assistance For Needy Families	Federal	(39,824)			
		State				
93768	Medicaid Infrastr Grts for Emplmnt of People w Disabilities	Federal		357,649	357,649	357,649
		State				
96008	Social Security - Work Incentives Planning and Assistance Pr	Federal	427,711			
		State				
Total Fund Only		Federal	22,080,268	60,165,122	60,165,122	60,165,122
		State				
Total IWD Minor Federal Programs		Federal	22,080,268	60,165,122	60,165,122	60,165,122
		State				
Disaster Unemployment Benefits Fund						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	1,559,554,504	500	500	500
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers.	State				
97050	Disaster Assistance to Individuals & Households-Other Needs	Federal	158,778,864			
		State				
Total Fund Only		Federal	1,718,333,368	500	500	500
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Disaster Unemployment Benefits Fund		Federal	1,718,333,368	500	500	500
		State				
Benefit Fund Account						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	669,583,000			
		State				
17998	Unemployment Insurance Trust Receipts	Federal		365,577,092	365,577,092	365,577,092
		State				
To pay unemployment benefits to workers unemployed through no fault of their own						
Total Fund Only		Federal	669,583,000	365,577,092	365,577,092	365,577,092
		State				
Total Benefit Fund Account		Federal	669,583,000	365,577,092	365,577,092	365,577,092
		State				
Total Iowa Workforce Development		Federal	2,473,437,943	473,184,484	473,184,484	474,042,011
		State				
Total Economic Development		Federal	2,533,400,325	574,385,010	572,677,850	573,535,377
		State	1,741,640	2,651,800	2,350,068	2,350,068
Education						
Blind, Iowa Commission for the						
General Fund						
Department for the Blind						
84125	Rehab. Services-Vocational Rehab Grants	Federal		171,535	171,535	171,535
		State				
84126	Rehabilitation Services-Basic Support	Federal	6,199,809	6,650,791	7,016,441	7,016,441
		State	1,820,622	1,692,404	1,805,183	1,805,183
Funds provided by this grant are used in services to blind lowans directly relating to vocational rehabilitation.						
84177	Older Blind	Federal	303,432	308,349	308,349	308,349
		State	30,836	30,836	30,836	30,836
84187	Supported Employment	Federal		54,286	54,286	54,286
		State				
Supported Employment Services for Individuals with Significant Disabilities						
93369	ACL Independent Living State Grants	Federal		81,798	81,798	81,798

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State	8,180	8,180	8,180	8,180
Total Department for the Blind		Federal	6,503,241	7,266,759	7,632,409	7,632,409
		State	1,859,638	1,731,420	1,844,199	1,844,199
Total General Fund		Federal	6,503,241	7,266,759	7,632,409	7,632,409
		State	1,859,638	1,731,420	1,844,199	1,844,199
Total Blind, Iowa Commission for the		Federal	6,503,241	7,266,759	7,632,409	7,632,409
		State	1,859,638	1,731,420	1,844,199	1,844,199
College Student Aid Commission						
Stafford Loan Program (GSL)						
Fund Only						
84334	Gaining Early Awareness and Readiness for Undergraduate Prog	Federal	3,844,731	4,190,165	4,190,165	4,190,165
	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	143,838	296,748	296,748	296,748
		State				
Total Fund Only		Federal	3,988,569	4,486,913	4,486,913	4,486,913
		State				
Total Stafford Loan Program (GSL)		Federal	3,988,569	4,486,913	4,486,913	4,486,913
		State				
Total College Student Aid Commission		Federal	3,988,569	4,486,913	4,486,913	4,486,913
		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
	Assist states in conducting programs in consumer and homemaking education.	State	598,197	598,197	598,197	598,197
Total Career and Technical Education Administration		Federal	598,197	598,197	598,197	598,197
		State	598,197	598,197	598,197	598,197

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
School Food Service						
10541	Child Nutrition-Technology Innovation Grant	Federal	121,291			
		State				
10553	School Breakfast Program	Federal		875,000	875,000	875,000
		State				
10555	School Lunch Program	Federal	291,175,529	240,010,452	12,251,452	12,251,452
	Assist the state in making the school lunch program available to school children.	State	2,176,797			
10556	Special Milk Prog For Children	Federal		36,000	36,000	36,000
		State				
10558	Child Care Food Program	Federal	2,781,385	24,779,637	24,779,637	24,779,637
		State				
10559	Summer Food Service For Children	Federal		17,920,000	17,920,000	17,920,000
		State				
10560	Administrative Expenses For Child Nutrition	Federal	2,337,067	2,980,210	2,980,210	2,980,210
		State				
10574	Nutrition Education & Training	Federal	213,776	708,599	708,599	708,599
		State				
10575	Celebrate Farm to School with the Iowa Local Food Day	Federal		57,018	57,018	57,018
		State				
10579	Child Nutrition Discretionary Grant	Federal	241,751	245,341	245,341	245,341
		State				
10582	Fresh Fruit and Vegetable Program	Federal	2,060,701	2,554,736	2,554,736	2,554,736
		State				
10649	Pandemic EBT Administrative Costs	Federal		204,482		
		State				
66444	Lead Testing in School and Child Care Program Drinking Water	Federal		749,000	749,000	749,000
		State				
Total School Food Service		Federal	298,931,501	291,120,475	63,156,993	63,156,993
		State	2,176,797			
Iowa Vocational Rehabilitation Services						
84126	Rehabilitation Services-Basic Support	Federal	28,838,250	30,627,030	30,820,483	30,820,483

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Rehabilitation Services - Vocational Rehabilitation Grants to States for eligible persons with disabilities needing education or training for employment.		State	14,602,941			
Total Iowa Vocational Rehabilitation Services		Federal	28,838,250	30,627,030	30,820,483	30,820,483
		State	14,602,941			
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	295,901	270,974	270,974	270,974
		State				
Total Independent Living		Federal	295,901	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
Total Special Education Services Birth to 3		Federal				
		State	1,721,400	1,721,400	1,721,400	1,721,400
Total General Fund						
		Federal	328,663,848	322,616,676	94,846,647	94,846,647
		State	19,268,981	2,319,597	2,319,597	2,319,597
Individuals with Disabilities Education Act Part B						
Fund Only						
84027	Handicapped - State Grants	Federal	129,221,595	135,872,345	135,872,345	135,872,345
To provide free appropriate public education to all handicapped children.		State				
84173	Education Of Handicapped-Incentive	Federal	4,038,857	4,121,910	4,121,910	4,121,910
Provide educational services for handicapped children ages 3-5.		State				
84181	Education Of Handicapped-Infants & Toddlers	Federal	4,417,877	4,551,895	4,551,895	4,551,895

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Provide a coordinated service effort for handicapped infants and toddlers and their parents.	State				
Total Fund Only	Federal	137,678,328	144,546,150	144,546,150	144,546,150
	State				
Total Individuals with Disabilities Education Act Part B	Federal	137,678,328	144,546,150	144,546,150	144,546,150
	State				
S.S.A. Program Income Account					
Fund Only					
96006 Social Security Supplemental Income Payments	Federal	17,849	10,524	10,524	10,524
	State				
Total Fund Only	Federal	17,849	10,524	10,524	10,524
	State				
Total S.S.A. Program Income Account	Federal	17,849	10,524	10,524	10,524
	State				
PTFP NTIA Grants					
Fund Only					
11550 Public Telecommunications Facilities	Federal		1,000		
	State				
Assist in the planning, acquisition, installation and modernization of public telecommunications facilities through grants.					
Total Fund Only	Federal		1,000		
	State				
Total PTFP NTIA Grants	Federal		1,000		
	State				
NCES - NAEP Assessments					
Fund Only					
84902 National Assessment of Educational Progress (NAEP)	Federal	211,020			
	State				
84999 Department Of Education Contracts	Federal		203,450	203,450	203,450
	State				
TO PROVIDE FUNDING FOR ADMINISTRATION OF THE NAEP ASSESSMENTS IN GRADES 4,8, AND 12.					

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Fund Only		Federal	211,020	203,450	203,450	203,450
		State				
Total NCES - NAEP Assessments		Federal	211,020	203,450	203,450	203,450
		State				
ESSA - Title IIA - Improving Teacher Quality Grants						
Fund Only						
84366	Title II - Teacher/Principal Training	Federal		27,676,616	27,676,616	27,676,616
	Funding for grants to increase student achievement through improving teacher and principal quality.	State				
84367	Title VI - Enhanced Assessment	Federal	15,371,357	80,000	80,000	80,000
	Funding for grants to increase student achievement through improving teacher and principal quality.	State				
Total Fund Only		Federal	15,371,357	27,756,616	27,756,616	27,756,616
		State				
Total ESSA - Title IIA - Improving Teacher Quality Grants		Federal	15,371,357	27,756,616	27,756,616	27,756,616
		State				
ESSA - 21st Century Learning Centers						
Fund Only						
84287	Title IV - Community Living Centers	Federal	6,177,378	16,345,583	16,345,583	16,345,583
	TO ENABLE RURAL OR INNER CITY SCHOOLS TOIMPLEMENT PROJECTS THAT BENEFIT THE ED, HEALTH, SOCIAL SVC, CULTURAL ANDRECREATIONAL NEEDS OF THEIR COMMUNITY.	State				
Total Fund Only		Federal	6,177,378	16,345,583	16,345,583	16,345,583
		State				
Total ESSA - 21st Century Learning Centers		Federal	6,177,378	16,345,583	16,345,583	16,345,583
		State				
ESSA - Title VI - State Assessment Funds						
Fund Only						
84369	Title VI - State Assessment Program	Federal	5,620,772	10,126,254	10,126,254	10,126,254

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
FUNDING FOR THE DEVELOPMENT AND ADMINISTRATION OF STATE ASSESSMENTS AND STANDARDS.	State				
Total Fund Only	Federal	5,620,772	10,126,254	10,126,254	10,126,254
	State				
Total ESSA - Title VI - State Assessment Funds	Federal	5,620,772	10,126,254	10,126,254	10,126,254
	State				
Adult Education					
Fund Only					
84002 Adult Education	Federal	5,327,200	8,526,734	8,526,734	8,526,734
Supports adult education	State				
Total Fund Only	Federal	5,327,200	8,526,734	8,526,734	8,526,734
	State				
Total Adult Education	Federal	5,327,200	8,526,734	8,526,734	8,526,734
	State				
Veterans Education					
Fund Only					
64111 Veterans Education	Federal	277,070	292,013	292,013	292,013
Provides veterans, war orphans and widows educational assistance	State				
Total Fund Only	Federal	277,070	292,013	292,013	292,013
	State				
Total Veterans Education	Federal	277,070	292,013	292,013	292,013
	State				
DE Nonfederal Grants					
Fund Only					
84999 Department Of Education Contracts	Federal		329,534	1,993,800	1,993,800
Contract to provide statistical information to the U.S. Dept. of Education	State				
Total Fund Only	Federal		329,534	1,993,800	1,993,800
	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total DE Nonfederal Grants		Federal		329,534	1,993,800	1,993,800
		State				
ESSA - Title IA Basic Grants						
Fund Only						
84010	E.C.I.A. - Chapter 1	Federal	97,772,046	184,585,572	184,585,572	184,585,572
	To provide assistance to meet the special needs of educationally deprived children	State				
84011	Migrant Education	Federal	2,294,666	3,528,466	3,528,466	3,528,466
	To provide the special educational needs of the children of migratory fishers and agricultural workers	State				
84013	Education-Neglected/Delinquent Children	Federal	516,610	717,473	717,473	717,473
	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	64,123	1	1	1
		State				
84377	School Improvement Grants	Federal	1,375,551	736,946	736,946	736,946
		State				
Total Fund Only		Federal	102,022,996	189,568,458	189,568,458	189,568,458
		State				
Total ESSA - Title IA Basic Grants		Federal	102,022,996	189,568,458	189,568,458	189,568,458
		State				
State Program Improvement Grant						
Fund Only						
84323	State Program Improvement Grant	Federal	325,524			
	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	325,524			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total State Program Improvement Grant		Federal	325,524			
		State				
ESSA - Title III-English Language Acquisition Grants						
Fund Only						
84365	Title III English Language Acquisition Grants	Federal	3,651,487	9,507,473	9,507,473	9,507,473
	TO PROVIDE PROGRAMS FOR STUDENTS WITH LIMITED ENGLISH PROFICIENCY AND FOR MIGRANT STUDENTS.	State				
Total Fund Only		Federal	3,651,487	9,507,473	9,507,473	9,507,473
		State				
Total ESSA - Title III-English Language Acquisition Grants		Federal	3,651,487	9,507,473	9,507,473	9,507,473
		State				
Educational Services						
Fund Only						
84295	Ready-To-Learn Television	Federal	6,174			
		State				
Total Fund Only		Federal	6,174			
		State				
Total Educational Services		Federal	6,174			
		State				
Library Services/Technology Act						
Fund Only						
45310	Library Services and Technology	Federal	2,487,861	3,921,656	3,921,656	3,921,656
	Provide services to public libraries to strengthen services.	State				
Total Fund Only		Federal	2,487,861	3,921,656	3,921,656	3,921,656
		State				
Total Library Services/Technology Act		Federal	2,487,861	3,921,656	3,921,656	3,921,656
		State				
Supported Employment Services						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Fund Only						
84187	Supported Employment	Federal	242,882	243,000	243,000	243,000
	To provide supported employment services to eligible persons with disabilities to achieve or maintain employment.	State				
Total Fund Only		Federal	242,882	243,000	243,000	243,000
		State				
Total Supported Employment Services		Federal	242,882	243,000	243,000	243,000
		State				
Disability Determination Services						
Fund Only						
96001	Social Security Disability Insurance	Federal	26,911,904	28,618,154	30,811,299	30,811,299
	Social Security Disability Insurance funds to determine applicants eligibility to receive disability benefits.	State				
Total Fund Only		Federal	26,911,904	28,618,154	30,811,299	30,811,299
		State				
Total Disability Determination Services		Federal	26,911,904	28,618,154	30,811,299	30,811,299
		State				
Miscellaneous Federal Grants						
Fund Only						
16839	STOP School Violence	Federal	127,055	143,960	143,960	143,960
		State				
45149	Prom Of Humanities-NEH Grant	Federal	5,939	1,800	1,800	1,800
		State				
84184	Title IV - 21st Century Schools	Federal	40,221			
		State				
84358	Title VI - Rural And Low Income School	Federal	331,243	372,423	372,423	372,423
		State				
84368	Enhanced Assessment Instruments	Federal	2,666,652	1,815,141	1,815,141	1,815,141
		State				
84372	Statewide Data Systems	Federal	653,221	1,640,005	1,640,005	1,640,005
		State				
84394	State Fiscal Stabilization Fund - Education State Grants	Federal	243,840,012			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
84424	Student Support and Academic Enrichment Program	Federal	6,851,713	13,263,338	13,263,338	13,263,338
		State				
84425	Education Stabilization Fund	Federal	4,100,803	1,095,727,774	352,425,698	352,425,698
		State				
99999	Balancing Adjustment	Federal		29,012,184		
		State				
Total Fund Only		Federal	258,616,859	1,141,976,625	369,662,365	369,662,365
		State				
Total Miscellaneous Federal Grants		Federal	258,616,859	1,141,976,625	369,662,365	369,662,365
		State				
Headstart Collaborative Grant						
Fund Only						
84196	Homeless Youth & Children	Federal		212,665	212,665	212,665
		State				
93600	Headstart Collaborative Grant	Federal	82,765			
	To provide comprehensive health, educational, social and other services to economically disadvantaged children.	State				
Total Fund Only		Federal	82,765	212,665	212,665	212,665
		State				
Total Headstart Collaborative Grant		Federal	82,765	212,665	212,665	212,665
		State				
Vocational Education Act						
Fund Only						
84048	Vocational Education-State Grants	Federal	17,042,866	14,111,500	14,111,500	14,111,500
	To improve vocational programs for all persons that desire or need education and training for employment	State				
Total Fund Only		Federal	17,042,866	14,111,500	14,111,500	14,111,500
		State				
Total Vocational Education Act		Federal	17,042,866	14,111,500	14,111,500	14,111,500
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
ESSA - Title X - Homeless Child and Adults						
Fund Only						
84196	Homeless Youth & Children	Federal	589,638	1,244,342	1,244,342	1,244,342
	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	589,638	1,244,342	1,244,342	1,244,342
		State				
Total ESSA - Title X - Homeless Child and Adults		Federal	589,638	1,244,342	1,244,342	1,244,342
		State				
Total Education, Department of						
		Federal	911,325,777	1,920,158,407	923,930,529	923,930,529
		State	19,268,981	2,319,597	2,319,597	2,319,597
Regents, Board of						
General Fund						
ISU - Agricultural Experiment Station						
10203	Agricultural Experimental	Federal	4,404,840	5,671,710	5,671,710	5,671,710
	Hatch Act funds for enabling the goals of the Experiment Station.	State				
Total ISU - Agricultural Experiment Station		Federal	4,404,840	5,671,710	5,671,710	5,671,710
		State				
ISU - Cooperative Extension						
10500	Cooperative Extension Service	Federal	9,333,604	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	9,333,604	10,250,000	10,250,000	10,250,000
		State				
UNI - General University						
84425	Education Stabilization Fund	Federal	2,902,305			
		State				
Total UNI - General University		Federal	2,902,305			

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
State					
ISD - Iowa School for the Deaf					
10555 School Lunch Program	Federal	44,678	56,970	56,970	56,970
Breakfast and lunch program.	State				
Total ISD - Iowa School for the Deaf	Federal	44,678	56,970	56,970	56,970
State					
Total General Fund	Federal	16,685,427	15,978,680	15,978,680	15,978,680
State					
SUI Restricted					
Fund Only					
83500 General Research	Federal	350,793,075	335,421,000	335,421,000	335,421,000
Restricted grants and contracts from various federal agencies.	State				
Total Fund Only	Federal	350,793,075	335,421,000	335,421,000	335,421,000
State					
Total SUI Restricted	Federal	350,793,075	335,421,000	335,421,000	335,421,000
State					
ISD Restricted					
Fund Only					
10555 School Lunch Program	Federal	259,980	303,902	303,902	303,902
Lunch reimbursement.	State				
Total Fund Only	Federal	259,980	303,902	303,902	303,902
State					
Total ISD Restricted	Federal	259,980	303,902	303,902	303,902
State					
IBSSS Restricted					
Fund Only					
84027 Handicapped - State Grants	Federal	598,305	744,295	744,295	744,295

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Various visually handicapped specialized educational activities and programs.	State				
Total Fund Only	Federal	598,305	744,295	744,295	744,295
	State				
Total IBSSS Restricted	Federal	598,305	744,295	744,295	744,295
	State				
UNI Restricted					
Fund Only					
83500 General Research	Federal	36,869,826	18,021,677	18,021,677	18,021,677
Restricted grants and contracts from various federal agencies.	State				
Total Fund Only	Federal	36,869,826	18,021,677	18,021,677	18,021,677
	State				
Total UNI Restricted	Federal	36,869,826	18,021,677	18,021,677	18,021,677
	State				
ISU Restricted					
Fund Only					
83500 General Research	Federal	205,028,225	266,100,000	266,100,000	266,100,000
	State				
Total Fund Only	Federal	205,028,225	266,100,000	266,100,000	266,100,000
	State				
Total ISU Restricted	Federal	205,028,225	266,100,000	266,100,000	266,100,000
	State				
Total Regents, Board of	Federal	610,234,838	636,569,554	636,569,554	636,569,554
	State				
Total Education	Federal	1,532,052,425	2,568,481,633	1,572,619,405	1,572,619,405
	State	21,128,619	4,051,017	4,163,796	4,163,796
Human Services					

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Aging, Iowa Department of						
General Fund						
Aging Programs						
17235	Senior Community Service Employment Program	Federal	879,775	1,028,355	1,028,355	1,028,355
	For state agency administrative costs and subsidized employment of (55)+ low income program enrollees for job training and employment administered by the Area Agencies on Aging.	State	211,597	114,262	114,262	114,262
93041	Prevention Of Elder Abuse	Federal	41,508	46,524	46,524	46,524
	For state agency elder abuse costs.	State				
93043	Preventive Health	Federal	320,950	226,646	226,646	226,646
	For disease prevention and health promotion services administered by Area Agencies on Aging.	State				
93044	Supportive Services	Federal	5,736,402	4,666,713	4,429,262	4,429,262
	For state agency administrative costs & supportive services programs administered by Area Agencies on Aging.	State	706,908	331,056	409,532	409,532
93045	Nutrition	Federal	11,870,535	8,883,858	8,359,344	8,359,344
	For management, meals, delivery of meals and other nutrition services administered by the Area Agencies on Aging.	State	824,191	390,119	709,490	709,490
93048	Title IV	Federal	255,580	190,000		
	For state agency discretionary grant costs & related pass through grants & contracts.	State				
93052	Caregivers Support Program	Federal	2,838,163	1,733,568	1,733,568	1,733,568
	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	1,318,156	1,384,552	1,384,552	1,384,552
	For per meal reimbursement of meals served in the form of cash to Area Agencies on Aging.	State				
93071	Medicare Enrollment Assistance Program	Federal	138,066	125,996		
		State				
93761	Evidence Based Falls Prevention PPHF	Federal	30,685	560	100,000	100,000
		State				
94002	Retired and Senior Volunteer Program	Federal		900,000	900,000	900,000
		State		100,000	100,000	100,000
Total Aging Programs			Federal	23,429,819	19,186,772	18,208,251

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
	State	1,742,696	935,437	1,333,284	1,333,284
Office of Long-Term Care Ombudsman					
93042 Ombudsman Activity	Federal	398,800	350,072	123,488	123,488
	State				
93044 Supportive Services	Federal				
Total Office of Long-Term Care Ombudsman	Federal	398,800	350,072	123,488	123,488
	State				
Total General Fund					
	Federal	23,828,620	19,536,844	18,331,739	18,331,739
	State	1,742,696	935,437	1,333,284	1,333,284
Total Aging, Iowa Department of					
	Federal	23,828,620	19,536,844	18,331,739	18,331,739
	State	1,742,696	935,437	1,333,284	1,333,284
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
Total Iowa Registry for Congenital & Inherited Disorders	Federal				
	State	223,521	223,521	223,521	223,521
Addictive Disorders					
93959 SAPT Block Grant	Federal				
	State		20,233,485	20,233,485	20,233,485
Total Addictive Disorders	Federal				
	State		20,233,485	20,233,485	20,233,485
Healthy Children and Families					
93236 Oral Health Workforce Activities	Federal				
	State	234,442	205,302	205,302	205,302
93505 ACA Home Visiting Program	Federal				
	State	234,442			
93994 M & C H Block Grant	Federal				
Indirect cost funds for Department support services.	State	2,562,385	4,134,426	4,134,426	4,134,426

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Healthy Children and Families		Federal				
		State	3,031,269	4,339,728	4,339,728	4,339,728
Chronic Conditions						
93234	Brain Injury	Federal				
		State		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
93994	M & C H Block Grant	Federal				
		State	2,070,204	2,070,239	2,070,239	2,070,239
Total Chronic Conditions		Federal				
		State	2,691,221	2,420,728	2,420,728	2,420,728
Community Capacity						
93165	Loan Repayment	Federal				
		State	214,021	140,000	140,000	140,000
93913	Rural Health	Federal				
		State	2,648,000	355,000	355,000	355,000
93994	M & C H Block Grant	Federal				
		State	95,000	416,000	416,000	416,000
Total Community Capacity		Federal				
		State	2,957,021	911,000	911,000	911,000
Infectious Diseases						
93069	Public Health Emergency Preparedness	Federal				
		State		25,000	25,000	25,000
Total Infectious Diseases		Federal				
		State		25,000	25,000	25,000
Public Protection						
66032	EPA Radon Control	Federal				
		State	189,000	64,000	64,000	64,000
93069	Public Health Emergency Preparedness	Federal				
		State		252,165	252,165	252,165
93994	M & C H Block Grant	Federal				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State	503,891	504,000	504,000	504,000
93999	Purchase Of Service Contracts	Federal		5,000	5,000	5,000
		State				
	Total Public Protection	Federal		5,000	5,000	5,000
		State	692,891	820,165	820,165	820,165
	Total General Fund	Federal		5,000	5,000	5,000
		State	9,595,923	28,973,627	28,973,627	28,973,627
	Vital Records Fund					
	Fund Only					
93563	Child Support Enforcement	Federal	707,235			
		State				
93999	Purchase Of Service Contracts	Federal		545,000	545,000	545,000
		State				
	Total Fund Only	Federal	707,235	545,000	545,000	545,000
		State				
	Total Vital Records Fund	Federal	707,235	545,000	545,000	545,000
		State				
	IDPH Gifts & Grants Fund					
	Fund Only					
10557	Women, Infants, And Children	Federal	40,170,506	43,860,026	43,723,026	43,723,026
		State				
66032	EPA Radon Control	Federal	164,776	158,787	158,787	158,787
		State				
66204	Multipurpose Grants to States and Tribes	Federal	3,554			
		State				
66605	Performance Partnership Grants	Federal	379,903	365,112	365,112	365,112
		State				
93065	Laboratory Leadership, Workforce Training and Management Dev	Federal	174,240	349,533	349,533	349,533
		State				
93069	Public Health Emergency Preparedness	Federal	6,208,399	6,593,182	6,593,182	6,593,182
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
93070	Environmental Public Health and Emergency Response	Federal	718,664	710,020	710,020	710,020
		State				
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal	32,170			
		State				
93079	Coop Agr Adolescent HIV/STD Prevention	Federal	114,735	82,089	82,089	82,089
		State				
93088	Advancing System Improvements for Key Issues in Women's Hlth	Federal	2,414	100	100	100
		State				
93092	HIV Education for adolescents	Federal	509,667	489,664	489,664	489,664
		State				
93094	Well-Integrated Screening & Eval for Women Across the Nation	Federal		630,000	630,000	630,000
		State				
93110	Regional Delivery Systems	Federal	1,663,188	2,515,629	2,515,629	2,515,629
		State				
93116	Tuberculosis Control & Aids	Federal	399,085	353,444	353,444	353,444
		State				
93127	Emergency Medical Services For Children	Federal	114,827	102,357	102,357	102,357
		State				
93130	Primary Care Services	Federal	202,522	131,907	131,907	131,907
		State				
93136	Injury Prevention & Control Research	Federal	2,607,022	3,310,642	3,310,642	3,310,642
		State				
93165	Loan Repayment	Federal	192,653	192,653	192,653	192,653
		State				
93184	Disabilities Prevention	Federal	397,101	587,329	587,329	587,329
		State				
93197	Childhood Lead	Federal	309,867	557,258	557,258	557,258
		State				
93217	Family Planning Projects	Federal	1,356,920	1,142,433	1,142,433	1,142,433
		State				
93234	Brain Injury	Federal	360,941	299,693	299,693	299,693
		State				
93235	Abstinence Education	Federal	384,696	403,859	403,859	403,859
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
93236	Oral Health Workforce Activities	Federal	397,243	347,299	347,299	347,299
		State				
93241	State Rural Health Flexibility Program	Federal	802,471	699,491	699,491	699,491
		State				
93243	Substance Abuse and Mental Health Service Admin	Federal	4,901,847	6,117,433	6,117,433	6,117,433
		State				
93251	Universal Newborn Hearing Screening	Federal	248,431	188,207	188,207	188,207
		State				
93262	Occupational Safety and Health Program	Federal	131,802	25	25	25
		State				
93268	Immunization Program	Federal	13,099,419	70,148,768	70,148,768	70,148,768
		State				
93270	Adult Viral Hepatitis Prevention and Control	Federal	200,652	532,207	532,207	532,207
		State				
93283	Investigations & Technical Assistance	Federal		1,755,616	1,755,616	1,755,616
		State				
93301	Small Rural Hospital Improvement Grants	Federal	2,622,004	991,616	991,616	991,616
		State				
93305	National State Based Tobacco Control Programs	Federal	39,718			
		State				
93314	Early Hearing Detection and Intervention Information System	Federal	158,015			
		State				
93323	Epidemiology and Laboratory Capacity for Infectious Diseases	Federal	43,039,646	393,610,659	391,182,387	391,182,387
		State				
93334	Healthy Brain Initiative	Federal	95,942	277,437	277,437	277,437
		State				
93336	Behavioral Risk Factor Surveillance System	Federal	209,150			
		State				
93354	Public Health Emergency Response: Coop Agrmnt PubHlth Crisis	Federal	1,664,848	11,211,386	11,211,386	11,211,386
		State				
93366	State Actions to Improve Oral Health Outcomes & Partner Acts	Federal	353,061			
		State				
93387	National and State Tobacco Control Program	Federal	947,276	885,448	885,448	885,448

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
93391	CDC Partner Crisis Response NOFO	Federal	14,563			
		State				
93423	1332 State Innovation Waivers	Federal	31,138			
		State				
93426	Improving the Health of Americans through Prevention and Man	Federal	1,904,110			
		State				
93436	WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN ACROSS TH	Federal	540,962			
		State				
93478	Preventing Maternal Deaths	Federal		204,814		
		State				
93505	ACA Home Visiting Program	Federal		606,851	606,851	606,851
		State				
93665	Emergency Grants to Address Mental and Substance Use Disorde	Federal	579,036	4,417,169	4,417,169	4,417,169
		State				
93745	Health Care Surveillance/Health Statistics & Surveillance Pr	Federal	15,421	253,204	253,204	253,204
		State				
93758	Preventive Health-Health Services Blk Grt funded by PPHF	Federal		1,671,516	1,671,516	1,671,516
		State				
93788	State Targeted Response to the Opioid Crisis Grants	Federal	5,689,609	11,058,737	11,058,737	11,058,737
		State				
93800	Organized Approaches to Increase Colorectal Cancer Screening	Federal	875,071			
		State				
93817	Hospital Preparedness Program (HPP) Ebola Prep and Response	Federal	35,989	100	100	100
		State				
93870	Maternal, Infant and Early Childhood Home Visiting Grant Pro	Federal	5,992,728	5,623,997	5,623,997	5,623,997
		State				
93889	National Bioterrorism Hospital Preparedness Program	Federal	3,257,349	3,296,690	3,296,690	3,296,690
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
93898	Cancer Prevention and Control for State, Territorial, Tribal	Federal	2,247,849	2,495,458	2,495,458	2,495,458
		State				
93913	Rural Health	Federal	252,847	25,264,500	25,264,500	25,264,500
		State				
93917	HIV Cares Grants	Federal	8,999,672	9,942,805	9,942,805	9,942,805
		State				
93940	AIDS Prevention Project	Federal	1,621,515	1,536,056	1,536,056	1,536,056
		State				
93945	Risk Factor Survey Program	Federal		1,875,572	1,767,579	1,767,579
		State				
93946	Cooperative Agreement to Support State-Based Safe Motherhood	Federal	156,061	128,539	128,539	128,539
		State				
93959	SAPT Block Grant	Federal	13,660,236	19,835,270	19,835,270	19,835,270
		State				
93977	Preventive Health Services	Federal	745,692	2,155,282	597,693	597,693
		State				
93991	Preventive Health Blocks	Federal	1,827,679	64,027	64,027	64,027
		State				
93994	M & C H Block Grant	Federal	6,179,865	6,230,253	6,230,253	6,230,253
		State				
93999	Purchase Of Service Contracts	Federal	58,128	71,307	71,307	71,307
		State				
Total Fund Only		Federal	180,064,897	646,333,456	641,897,788	641,897,788
		State				
Total IDPH Gifts & Grants Fund		Federal	180,064,897	646,333,456	641,897,788	641,897,788
		State				
Total Public Health, Department of		Federal	180,772,132	646,883,456	642,447,788	642,447,788
		State	9,595,923	28,973,627	28,973,627	28,973,627
Human Services, Department of						
General Fund						
General Administration						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
10551	Food Stamps	Federal	389	2,198	2,198	2,198
	Used for administrative costs associated with child support recoveries.	State				
10561	State Administration for Food Stamps	Federal	8,556,489	8,806,246	8,806,246	8,806,246
	Used for administrative costs associated with the Refugee program.	State	4,164,381	2,619,502	2,619,502	2,619,502
10565	Commodity Supplemental Food Program	Federal	20,730	12,720	12,720	12,720
	Used to provide administrative costs for Child Care Development Block Grant.	State				
10568	Temporary Emergency Food Assistance	Federal	90,306	49,334	49,334	49,334
	To be used to provide child care services and activities to improve availability and quality of child care.	State		15,001	15,001	15,001
10649	Pandemic EBT Administrative Costs	Federal	1,859,567			
		State				
21019	Coronavirus Relief Fund	Federal				
		State	2,451,218			
93090	Guardianship Assistance	Federal	41			
		State	52	202	202	202
93472	Title IV-E Prevention Services	Federal	71,376			
		State				
93556	Family Preservation & Support Services Program	Federal	12,802	11,827	11,827	11,827
		State	3,470			
93558	Temporary Assistance For Needy Families	Federal	3,939,924	4,063,046	4,063,046	4,063,046
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State	4,253,089			
93563	Child Support Enforcement	Federal	2,882,956	3,433,047	3,433,047	3,433,047
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State	1,397,469	623,631	623,631	623,631
93566	Refugee and Entrant Assistance	Federal	98,088	105,652	105,652	105,652
		State				
93575	Child Care Development Block Grant	Federal	1,381,870	1,511,483	1,511,483	1,511,483
		State				
93596	Child Care Development Fund	Federal	535,147	499,998	499,998	499,998
		State	223,502	243,299	243,299	243,299
93630	Developmental Disabilities Basic Support	Federal	351,982	352,061	352,061	352,061

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State	11,377			
93645	Child Welfare Services	Federal	150,000	150,000	150,000	150,000
		State	8,575			
93658	Foster Care Title IV-E	Federal	5,927,786	11,204,845	11,204,845	11,204,845
		State	1,807,179	895,741	895,741	895,741
93659	Adoption Assistance	Federal	968,900	834,381	834,381	834,381
		State	945,353	330,244	330,244	330,244
93667	Social Services Block Grant	Federal	910,650	910,649	910,649	910,649
		State	4,095,696			
93669	Child Abuse Basic	Federal	9,025	14,451	14,451	14,451
		State				
93670	Child Abuse & Neglect Discretionary Activities	Federal	11,612	14,470	14,470	14,470
		State				
93672	Child Abuse Challenge	Federal	7,128	6,473	6,473	6,473
		State				
93674	IV-E Independent Living	Federal	185,665	186,321	186,321	186,321
		State				
93767	Title XXI - Children's Health Insurance	Federal	663,648	979,496	979,496	979,496
		State	162,926	36,912	36,912	36,912
93778	Medical Assistance	Federal	9,151,726	10,052,309	10,052,309	10,052,309
		State	6,474,742	5,517,763	5,517,763	5,517,763
93791	Money Follows the Person Rebalancing Demonstration	Federal	(155)			
		State				
93958	Community Mental Health Services	Federal	25,095	35,199	35,199	35,199
		State				
97032	Crisis Counseling	Federal	268,682	793,070	793,070	793,070
		State				
Total General Administration		Federal	38,081,428	44,029,276	44,029,276	44,029,276
		State	25,999,029	10,282,295	10,282,295	10,282,295
Field Operations						
10561	State Administration for Food Stamps	Federal	16,170,247	17,904,932	17,904,932	17,904,932
	Used for administrative costs associated with the food stamp program.	State	30,975,447		17,904,932	17,904,932
93472	Title IV-E Prevention Services	Federal	895,209			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
93556	Family Preservation & Support Services Program	Federal	82,401			
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	27,466			
93558	Temporary Assistance For Needy Families	Federal	30,718,595	31,296,232	31,296,232	35,148,165
	Used for administrative costs associated with the Family Investment program.	State				
93566	Refugee and Entrant Assistance	Federal		14,641	14,641	14,641
	Used for administrative costs associated with the Refugee program.	State				
93596	Child Care Development Fund	Federal	4,496,416	4,718,980	4,718,980	4,718,980
	To be used to provide child care services and activities to improve availability and quality of child care.	State	4,832,216		2,891,051	2,891,051
93658	Foster Care Title IV-E	Federal	4,484,649	4,860,870	4,860,870	4,860,870
	Used for administrative costs associated with the Title IV-E Foster Care program.	State	9,325,990		4,860,870	4,860,870
93659	Adoption Assistance	Federal	1,939,214	1,815,506	1,815,506	1,815,506
	Used for administrative costs associated with the Title IV-E Adoption Assistance program.	State	3,646,405		1,815,506	1,815,506
93667	Social Services Block Grant	Federal	6,024,327	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	328,218	497,800	497,800	497,800
	Used for administrative costs associated with the CHIP program.	State	304,614		180,402	180,402
93778	Medical Assistance	Federal	13,617,902	14,342,658	14,342,658	14,342,658
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	11,908,305		4,780,886	4,780,886
97032	Crisis Counseling	Federal	14,327			
		State				
Total Field Operations		Federal	78,771,504	80,898,309	80,898,309	84,750,242
		State	61,020,443		32,433,647	32,433,647
Child Support Recoveries						
93563	Child Support Enforcement	Federal	26,947,031	30,900,838	30,900,838	30,900,838
	Used for administrative costs associated with child support recoveries.	State	29,726,921		15,942,885	15,942,885
97032	Crisis Counseling	Federal	(21,404)			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Child Support Recoveries		Federal	26,925,627	30,900,838	30,900,838	30,900,838
		State	29,726,921		15,942,885	15,942,885
Local Administrative Costs						
10561	State Administration for Food Stamps	Federal	2,420,307	1,962,374	1,962,374	1,962,374
	Used for administrative costs associated with the food stamp program at the local level.	State				
93472	Title IV-E Prevention Services	Federal	124,165			
		State				
93556	Family Preservation & Support Services Program	Federal				
93558	Temporary Assistance For Needy Families	Federal	577,636			
	Used for administrative costs associated with the Family Investment program at the local level.	State				
93566	Refugee and Entrant Assistance	Federal		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	528,091	526,689	526,689	526,689
	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	634,947	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	311,925	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
	Used for administrative costs associated with the Social Services Block Grant at the local level.	State				
93767	Title XXI - Children's Health Insurance	Federal	51,611	32,259	32,259	32,259
	Used for administrative costs associated with the CHIP program.	State				
93778	Medical Assistance	Federal	2,110,831	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				
Total Local Administrative Costs		Federal	6,759,513	7,110,001	7,110,001	7,110,001
		State				
Cherokee MHI						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
93000	Hrsa State Planning	Federal	1,432,570			
		State				
Total Cherokee MHI		Federal	1,432,570			
		State				
Independence MHI						
93000	Hrsa State Planning	Federal	1,445,698			
		State				
Total Independence MHI		Federal	1,445,698			
		State				
Family Investment Program/JOBS						
10561	State Administration for Food Stamps	Federal	2,456,652	2,974,055	2,774,055	2,774,055
	To provide funds for administrative costs to operate the federal Food Stamp Program.	State	3,876,752			
93558	Temporary Assistance For Needy Families	Federal	8,304,100	22,566,570	16,212,671	16,212,671
	To provide cash assistance, work programs, and other services for needy families with children.	State	59,448,768			
93566	Refugee and Entrant Assistance	Federal	25,786	199,001	199,001	199,001
		State				
93575	Child Care Development Block Grant	Federal		25,000		
		State				
93596	Child Care Development Fund	Federal	6,462			
		State				
93767	Title XXI - Children's Health Insurance	Federal	558,614	1,378,223	1,358,223	1,358,223
		State	421,727			
93778	Medical Assistance	Federal	27,392,455	41,500,431	41,265,431	41,265,431
		State	10,438,194			
Total Family Investment Program/JOBS		Federal	38,744,067	68,643,280	61,809,381	61,809,381
		State	74,185,441			
Medical Assistance						
93566	Refugee and Entrant Assistance	Federal	13,519	525,000	525,000	525,000
	Refugee and Entrant Assistance State Administered Programs	State	13,060			
93767	Title XXI - Children's Health Insurance	Federal	34,189			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
	To provide health insurance to children eligible under the CHIP program.	State				
93778	Medical Assistance	Federal	4,289,231,658	4,350,301,055	3,951,274,524	4,178,560,741
	Provide health care services to eligible people.	State	6,159,594,559	1,803,624,224	1,803,624,224	1,803,624,224
93791	Money Follows the Person Rebalancing Demonstration	Federal	6,027,098	1,842,102	1,842,102	1,842,102
	Money Follows the Person Rebalancing Demonstration	State	1,546,093	615,645	615,645	615,645
Total Medical Assistance		Federal	4,295,306,465	4,352,668,157	3,953,641,626	4,180,927,843
		State	6,161,153,712	1,804,239,869	1,804,239,869	1,804,239,869
Children's Health Insurance						
93767	Title XXI - Children's Health Insurance	Federal	32,164,170	33,441,116	33,441,116	33,441,116
	To provide health insurance to children eligible under the CHIP program.	State	16,350,719			
Total Children's Health Insurance		Federal	32,164,170	33,441,116	33,441,116	33,441,116
		State	16,350,719			
Health Program Operations						
93566	Refugee and Entrant Assistance	Federal	173	500	500	500
	Provides for administrative costs associated with the Title XIX program for refugees.	State				
93767	Title XXI - Children's Health Insurance	Federal	762,195	190,025	190,025	190,025
		State	353,296			
93778	Medical Assistance	Federal	38,735,026	51,796,065	51,796,065	51,796,065
	Provides for administration costs under the Medicaid program.	State	48,068,288			
93791	Money Follows the Person Rebalancing Demonstration	Federal	952,318	825,000	825,000	825,000
		State	272,161			
Total Health Program Operations		Federal	40,449,712	52,811,590	52,811,590	52,811,590
		State	48,693,745			
Volunteers						
93667	Social Services Block Grant	Federal	63,241	63,241	63,241	63,241
	To assist in the provision of volunteer services.	State		84,686	84,686	84,686
Total Volunteers		Federal	63,241	63,241	63,241	63,241
		State		84,686	84,686	84,686
Child Care Assistance						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
93558	Temporary Assistance For Needy Families	Federal	37,397,439	47,166,826	47,166,826	47,166,826
	To provide child care at the local level.	State	12,053,111			
93575	Child Care Development Block Grant	Federal	96,203,347	123,424,859	54,768,247	54,768,247
		State				
93596	Child Care Development Fund	Federal	25,053,036	24,368,217	24,368,217	24,368,217
	To provide child care at the local level.	State	23,407,963			
Total Child Care Assistance		Federal	158,653,822	194,959,902	126,303,290	126,303,290
		State	35,461,074			
Adoption Subsidy						
93659	Adoption Assistance	Federal				
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State	71,841,065	34,732,969	34,732,969	34,732,969
Total Adoption Subsidy		Federal				
		State	71,841,065	34,732,969	34,732,969	34,732,969
Child and Family Services						
93090	Guardianship Assistance	Federal	58,075			
		State				
93472	Title IV-E Prevention Services	Federal	828,431	1,246,356	1,246,356	1,246,356
		State				
93556	Family Preservation & Support Services Program	Federal	2,725,118	2,798,029	2,798,029	2,798,029
	To fund community based family support services and family preservation services to at risk families.	State	8,663,008	1,573,649	1,573,649	1,573,649
93558	Temporary Assistance For Needy Families	Federal	27,044,458	30,173,318	30,173,318	30,173,318
	To provide emergency services to families.	State				
93603	Adoption Incentives	Federal	1,600,290	1,751,000	1,751,000	1,751,000
		State				
93645	Child Welfare Services	Federal	1,884,692	1,827,267	1,827,267	1,827,267
	For maintenance and services to children unable to remain in their own homes.	State	2,095,348			
93658	Foster Care Title IV-E	Federal	2,627,577	2,257,246	2,257,246	2,257,246
	For maintenance to IV-E eligible children unable to remain in their own home.	State	8,971,265	539,118	539,118	539,118
93659	Adoption Assistance	Federal	1,949,034	1,936,898	1,936,898	1,936,898
	for maintenance to IV-E eligible children receiving an adoption subsidy	State	5,721,820			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended	
93667	Social Services Block Grant	Federal	8,380,291	8,364,579	8,364,579	8,364,579	
	to provide in-home and out- of- home child welfare services	State	7,769,847				
93747	Elder Abuse Prevention Interventions Program	Federal	55,742				
		State					
93958	Community Mental Health Services	Federal	1,127,014				
		State					
Total Child and Family Services		Federal	48,280,722	50,354,693	50,354,693	50,354,693	
		State	33,221,288	2,112,767	2,112,767	2,112,767	
Decategorization							
93090	Guardianship Assistance	Federal	5,000				
		State					
93556	Family Preservation & Support Services Program	Federal		100	100	100	
	To services and supports designed to improve safety, permanency, or well-being of children being served.	State					
93558	Temporary Assistance For Needy Families	Federal	2,483,292	1,971,496	1,971,496	1,971,496	
	To provide emergency services to families.	State	136,633				
93645	Child Welfare Services	Federal	902,146				
	For maintenance and services to children unable to remain in their own home.	State					
93658	Foster Care Title IV-E	Federal	6,056,355	4,763,527	4,763,527	4,763,527	
	For maintenance to IV-E eligible children unable to remain in their own home.	State	34,611,056				
93659	Adoption Assistance	Federal	45,254,844	62,301,959	62,301,959	62,301,959	
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State					
93667	Social Services Block Grant	Federal		25,310	25,310	25,310	
	Used to provide for children unable to remain in their own home.	State					
93778	Medical Assistance	Federal					
Total Decategorization		Federal	54,701,638	69,062,392	69,062,392	69,062,392	
		State	34,747,689				
Total General Fund							
		Federal	4,821,780,178	4,984,942,795	4,510,425,753	4,741,563,903	
		State	6,592,401,126	1,851,452,586	1,899,829,118	1,899,829,118	

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Health Care Facility Fines						
Fund Only						
93778	Medical Assistance	Federal		112,815	112,815	112,815
		State				
Total Fund Only		Federal		112,815	112,815	112,815
		State				
Total Health Care Facility Fines		Federal		112,815	112,815	112,815
		State				
Electronic Benefit Transfer-State						
Fund Only						
10551	Food Stamps	Federal	792,829,559	440,000,000	440,000,000	440,000,000
	For electronic benefit transfer of food assistance.	State				
Total Fund Only		Federal	792,829,559	440,000,000	440,000,000	440,000,000
		State				
Total Electronic Benefit Transfer-State		Federal	792,829,559	440,000,000	440,000,000	440,000,000
		State				
Iowa Refugee Service Center						
Fund Only						
93566	Refugee and Entrant Assistance	Federal	1,488,907	1,182,992	1,182,992	1,182,992
		State				
93576	Refugee & Entrant Assistance	Federal		198,429	198,429	198,429
		State				
Total Fund Only		Federal	1,488,907	1,381,421	1,381,421	1,381,421
		State				
Total Iowa Refugee Service Center		Federal	1,488,907	1,381,421	1,381,421	1,381,421
		State				
Developmental Disabilities Grants						
Fund Only						
93630	Developmental Disabilities Basic Support	Federal	732,153	560,686	560,686	560,686
	Provides services to developmentally disabled clients.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Fund Only		Federal	732,153	560,686	560,686	560,686
		State				
Total Developmental Disabilities Grants		Federal	732,153	560,686	560,686	560,686
		State				
Child Abuse Project						
Fund Only						
93590	Community-Based Child Abuse Prevention Grants	Federal		1,104,184	1,104,184	1,104,184
		State				
93643	Children's Justice	Federal		222,812	222,812	222,812
	Provide grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93669	Child Abuse Basic	Federal	542,373	700,336	700,336	700,336
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93670	Child Abuse & Neglect Discretionary Activities	Federal	472,139			
	To improve the national, state, comm. and family activities.	State				
93672	Child Abuse Challenge	Federal	130,211			
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
Total Fund Only		Federal	1,144,723	2,027,332	2,027,332	2,027,332
		State				
Total Child Abuse Project		Federal	1,144,723	2,027,332	2,027,332	2,027,332
		State				
Community Mental Health Block Grant						
Fund Only						
93958	Community Mental Health Services	Federal	3,975,173	8,366,277	8,366,277	8,366,277
	Provide grants for mental health portion of the block grant.	State				
Total Fund Only		Federal	3,975,173	8,366,277	8,366,277	8,366,277
		State				
Total Community Mental Health Block Grant		Federal	3,975,173	8,366,277	8,366,277	8,366,277

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
IV-E Independent Living Grant						
Fund Only						
93599	Chafee Education and Training Vouchers Program (ETV)	Federal	299,455	497,314	497,314	497,314
		State				
93674	IV-E Independent Living	Federal	2,261,173	5,105,437	5,105,437	5,105,437
	For maintenance and services to IV-E eligible children unable to remain in their own homes.	State				
Total Fund Only		Federal	2,560,628	5,602,751	5,602,751	5,602,751
		State				
Total IV-E Independent Living Grant		Federal	2,560,628	5,602,751	5,602,751	5,602,751
		State				
Commodities						
Fund Only						
10178	Trade Mitigation Program ERA Operational Funds	Federal	271,545	500,000	500,000	500,000
		State				
10568	Temporary Emergency Food Assistance	Federal	2,265,734	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
		State				
Total Fund Only		Federal	2,537,280	4,355,168	4,355,168	4,355,168
		State				
Total Commodities		Federal	2,537,280	4,355,168	4,355,168	4,355,168
		State				
hawk-i Trust Fund						
Fund Only						
93767	Title XXI - Children's Health Insurance	Federal	107,621,638	107,440,927	107,440,927	107,440,927
	To provide health insurance to children eligible under the CHIP program.	State	57,764,376			
Total Fund Only		Federal	107,621,638	107,440,927	107,440,927	107,440,927
		State	57,764,376			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total hawk-i Trust Fund						
		Federal	107,621,638	107,440,927	107,440,927	107,440,927
		State	57,764,376			
Commodity Supplemental Feeding/Elderly						
Fund Only						
10565	Commodity Supplemental Food Program	Federal	247,357	274,754	274,754	274,754
	Used to provide supplemental commodities who meet eligibility requirements.	State				
Total Fund Only		Federal	247,357	274,754	274,754	274,754
		State				
Total Commodity Supplemental Feeding/Elderly		Federal	247,357	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
		State				
Total Fund Only		Federal		575,000	575,000	575,000
		State				
Total MH/MR Federal Grants		Federal		575,000	575,000	575,000
		State				
FEMA and State Only Disasters						
Fund Only						
10561	State Administration for Food Stamps	Federal	192,200			
		State				
93982	FEMA Mental Health	Federal	3,104,352			
	Mental health services provided to people impacted by floods.	State				
97032	Crisis Counseling	Federal	884,204			
		State				
97088	Disaster Assistance Projects	Federal				
Total Fund Only		Federal	4,180,756			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
Total FEMA and State Only Disasters		Federal	4,180,756			
		State				
Child Support Grants						
Fund Only						
93564	Child Support Enforcement Research	Federal	34,900	288,536	288,536	288,536
		State				
93597	Grants to States for Access & Visitation	Federal	87,716	104,115	104,115	104,115
	Grant dollars to be used to evaluate innovative training approaches for child support managers and front line workers.	State	11,111			
Total Fund Only		Federal	122,616	392,651	392,651	392,651
		State	11,111			
Total Child Support Grants		Federal	122,616	392,651	392,651	392,651
		State	11,111			
MH Services for the Homeless-PATH						
Fund Only						
93150	Project for Transition from Homeless	Federal	325,065	338,692	338,692	338,692
	Provide grants for services to the homeless.	State				
Total Fund Only		Federal	325,065	338,692	338,692	338,692
		State				
Total MH Services for the Homeless-PATH		Federal	325,065	338,692	338,692	338,692
		State				
Total Human Services, Department of		Federal	5,739,546,033	5,556,371,269	5,081,854,227	5,312,992,377
		State	6,650,176,613	1,851,452,586	1,899,829,118	1,899,829,118
Veterans Affairs, Department of						
General Fund						
Iowa Veterans Home						
21019	Coronavirus Relief Fund	Federal	1,027,900			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State				
64009	Veterans Medical Care Benefits	Federal	1,663	1,175	1,175	1,175
	V.A. reimbursement for Vet's Home medical care.	State				
64012	Veteran's Prescription Service	Federal	24,146	25,000	25,000	25,000
	V.A. reimbursement for Vet's Home pharmaceuticals.	State				
64014	Vets State Domiciliary Care	Federal	948,040	922,700	922,700	922,700
	V.A. reimbursement for Vet's Home domiciliary care.	State				
64015	Vets State Nursing Home Care	Federal	26,150,446	18,350,000	18,350,000	18,350,000
	V.A. reimbursement for Vet's Home nursing care.	State				
93498	Provider Relief Fund	Federal				
Total Iowa Veterans Home		Federal	28,152,195	19,298,875	19,298,875	19,298,875
		State				
Total General Fund		Federal	28,152,195	19,298,875	19,298,875	19,298,875
		State				
Iowa Veterans Cemetery						
Fund Only						
64101	Burial Expenses Allowance for Veterans	Federal	412,787	300,000	300,000	300,000
		State				
64203	State Veterans Cemetery Grants	Federal	1,094,469	1,000	1,000	1,000
		State				
Total Fund Only		Federal	1,507,256	301,000	301,000	301,000
		State				
Total Iowa Veterans Cemetery		Federal	1,507,256	301,000	301,000	301,000
		State				
Total Veterans Affairs, Department of		Federal	29,659,451	19,599,875	19,599,875	19,599,875
		State				
Total Human Services		Federal	5,973,806,236	6,242,391,444	5,762,233,629	5,993,371,779
		State	6,661,515,232	1,881,361,650	1,930,136,029	1,930,136,029
Justice System						
Attorney General						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
General Fund						
Victim Assistance Grants						
16017	DOJ VAWA Sexual Assault Services Program	Federal	395,988	397,029	397,029	397,029
		State				
16575	Victim Assistance Act	Federal	18,416,825	15,298,071	15,298,071	15,298,071
	Federal Victim Assistance program funds.	State				
16588	Stop Violence Against Women	Federal	1,568,862	1,565,999	1,565,999	1,565,999
	Federal VAWA program funds.	State				
93671	Family Violence Grant	Federal	1,442,684	1,580,568	1,580,568	1,580,568
	Federal Family Violence program funds.	State				
Total Victim Assistance Grants		Federal	21,824,359	18,841,667	18,841,667	18,841,667
		State				
Total General Fund		Federal	21,824,359	18,841,667	18,841,667	18,841,667
		State				
Victim Compensation Fund						
Fund Only						
16017	DOJ VAWA Sexual Assault Services Program	Federal		20,896	20,896	20,896
		State				
16575	Victim Assistance Act	Federal	1,231,898	805,162	805,162	805,162
	Federal Victim Compensation grant funds for claims payments.	State				
16576	Crime Victim Compensation	Federal	1,818,000	2,090,900	2,090,900	2,090,900
		State				
16582	Victim Assistance Training Program	Federal	310,128	940,569	940,569	940,569
		State				
16588	Stop Violence Against Women	Federal		174,000	174,000	174,000
		State				
16741	Forensic DNA Backlog Reduction Program	Federal	212,602	265,000	265,000	265,000
		State				
16833	Sexual Assault Kits	Federal	185,470	160,000	160,000	160,000
		State				
93671	Family Violence Grant	Federal	1,412	65,740	65,740	65,740
		State				
Total Fund Only		Federal	3,759,510	4,522,267	4,522,267	4,522,267

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
	State				
Total Victim Compensation Fund	Federal	3,759,510	4,522,267	4,522,267	4,522,267
	State				
AG-Federal Forfeiture Asset Sharing					
Fund Only					
16922 Equitable Sharing Program	Federal		1,000	1,000	1,000
	State				
Total Fund Only	Federal		1,000	1,000	1,000
	State				
Total AG-Federal Forfeiture Asset Sharing	Federal		1,000	1,000	1,000
	State				
Total Attorney General	Federal	25,583,869	23,364,934	23,364,934	23,364,934
	State				
Civil Rights Commission					
General Fund					
Civil Rights Commission					
14000 Dept Of Housing And Urban Dev	Federal		531,226	501,226	523,105
	State				
14400 Equal Opportunity in Housing	Federal	424,101			
	State				
30001 Employment Discrimination Title VII	Federal	559,725	749,200	749,200	749,200
	State				
Total Civil Rights Commission	Federal	983,826	1,280,426	1,250,426	1,272,305
	State				
Total General Fund	Federal	983,826	1,280,426	1,250,426	1,272,305
	State				
Total Civil Rights Commission	Federal	983,826	1,280,426	1,250,426	1,272,305
	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Corrections, Department of						
General Fund						
CBC District I						
16828	Swift, Certain, Fair Supervision Program, inc HOPE	Federal	176,091			
		State				
Total CBC District I		Federal	176,091			
		State				
CBC District II						
16812	Second Chance Act Prisoner Reentry Initiative	Federal	204,933	205,202	176,030	
		State				
97036	Public Assistance Grants	Federal		1	1	1
		State				
Total CBC District II		Federal	204,933	205,203	176,031	1
		State				
CBC District V						
16034	Coronavirus Emergency Supplemental Funding Program	Federal	168,974			
		State				
97036	Public Assistance Grants	Federal	24,810			
		State				
Total CBC District V		Federal	193,784			
		State				
CBC District VI						
93243	Substance Abuse and Mental Health Service Admin	Federal	174,611	260,000	260,000	260,000
		State				
97036	Public Assistance Grants	Federal	75,355			
		State				
Total CBC District VI		Federal	249,966	260,000	260,000	260,000
		State				
CBC District VII						
16585	Drug Court Discretionary Grant Program	Federal	90,539			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
97036	Public Assistance Grants	Federal			1	1
		State				
Total CBC District VII		Federal	90,539		1	1
		State				
CBC District VIII						
97036	Public Assistance Grants	Federal			1	1
		State				
Total CBC District VIII		Federal			1	1
		State				
Corrections Administration						
97036	Public Assistance Grants	Federal		5	5	5
		State				
Total Corrections Administration		Federal		5	5	5
		State				
County Confinement						
97036	Public Assistance Grants	Federal		3	3	3
		State				
Total County Confinement		Federal		3	3	3
		State				
Ft. Madison Institution						
16816	John R. Justice Prosecutors and Defenders Incentive Act	Federal		1	1	1
		State				
Total Ft. Madison Institution		Federal		1	1	1
		State				
Anamosa Institution						
97036	Public Assistance Grants	Federal		12	12	12
		State				
Total Anamosa Institution		Federal		12	12	12
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Oakdale Institution						
97036	Public Assistance Grants	Federal		1	1	1
		State				
Total Oakdale Institution		Federal		1	1	1
		State				
Newton Institution						
97036	Public Assistance Grants	Federal		1	1	1
		State				
Total Newton Institution		Federal		1	1	1
		State				
Clarinda Institution						
97036	Public Assistance Grants	Federal		1	1	1
		State				
Total Clarinda Institution		Federal		1	1	1
		State				
Ft. Dodge Institution						
97036	Public Assistance Grants	Federal		10	10	10
		State				
Total Ft. Dodge Institution		Federal		10	10	10
		State				
Total General Fund		Federal	915,313	465,237	436,067	260,037
		State				
Offender Re-Entry Program						
Fund Only						
16202	Offender Re-Entry	Federal		1	1	1
		State				
Total Fund Only		Federal		1	1	1
		State				
Total Offender Re-Entry Program		Federal		1	1	1
		State				

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Criminal Alien Assistance Program							
Fund Only							
16572	State Criminal Alien Assistance		Federal		260,000	260,000	260,000
	Reimbursement for aliens in the prison system. Used to implement a paperless medical records system.		State				
Total Fund Only			Federal		260,000	260,000	260,000
			State				
Total Criminal Alien Assistance Program			Federal		260,000	260,000	260,000
			State				
Iowa State Industries							
Fund Only							
97036	Public Assistance Grants		Federal		1	1	1
			State				
Total Fund Only			Federal		1	1	1
			State				
Total Iowa State Industries			Federal		1	1	1
			State				
Total Corrections, Department of			Federal	915,313	725,239	696,069	520,039
			State				
Law Enforcement Academy							
General Fund							
Iowa Law Enforcement Academy							
16588	Stop Violence Against Women		Federal				
			State		24,485	24,485	24,485
Total Iowa Law Enforcement Academy			Federal				
			State		24,485	24,485	24,485
Total General Fund			Federal				
			State		24,485	24,485	24,485

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Law Enforcement Academy		Federal				
		State		24,485	24,485	24,485
Public Defense, Department of						
General Fund						
Public Defense, Department of						
12400	National Guard Military Construction	Federal	1,923,169	4,500,000	1,500,000	1,500,000
Various construction projects.		State				
12401	National Guard Operations/Maintenance	Federal	40,776,269	34,905,950	35,016,112	35,016,112
Operations & maintenance or Air & Army National Guard Facilities located in Iowa.		State	5,811,438	3,058,400	3,058,400	3,058,400
Total Public Defense, Department of		Federal	42,699,438	39,405,950	36,516,112	36,516,112
		State	5,811,438	3,058,400	3,058,400	3,058,400
Total General Fund						
		Federal	42,699,438	39,405,950	36,516,112	36,516,112
		State	5,811,438	3,058,400	3,058,400	3,058,400
National Guard Facilities Improvement Fund						
Fund Only						
12401	National Guard Operations/Maintenance	Federal	(30,586)			
		State				
Total Fund Only		Federal	(30,586)			
		State				
Total National Guard Facilities Improvement Fund						
		Federal	(30,586)			
		State				
Total Public Defense, Department of						
		Federal	42,668,852	39,405,950	36,516,112	36,516,112
		State	5,811,438	3,058,400	3,058,400	3,058,400
Homeland Security and Emergency Management						
General Fund						
Homeland Security & Emergency Mgmt. Division						
14272	Nat'l Disaster Resilience Competition	Federal	287,307	118,199	118,199	118,199
		State				
20703	Hazardous Materials Transport	Federal	467,248	470,407	470,407	470,407

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
		State		44,623	44,623	44,623
97042	Emergency Management Performance Grants	Federal	1,167,041	1,201,842	1,201,842	1,201,842
	Emergency Management Performance Grants	State	1,175,137	1,201,842	1,201,842	1,201,842
Total Homeland Security & Emergency Mgmt. Division		Federal	1,921,596	1,790,448	1,790,448	1,790,448
		State	1,175,137	1,246,465	1,246,465	1,246,465
Total General Fund		Federal	1,921,596	1,790,448	1,790,448	1,790,448
		State	1,175,137	1,246,465	1,246,465	1,246,465
Wireless E911 Surcharge						
Fund Only						
20615	E-911 Grant Program	Federal	1,631,018			
		State				
Total Fund Only		Federal	1,631,018			
		State				
Total Wireless E911 Surcharge		Federal	1,631,018			
		State				
Homeland Security Grant Program (HSGP) - interest bearing						
Fund Only						
97008	Urban Area Security Initiative	Federal	171,381	436,005	450,004	450,004
		State				
97067	Homeland Security Grant Program	Federal	4,182,130	4,881,951	6,298,829	6,298,829
		State				
Total Fund Only		Federal	4,353,511	5,317,956	6,748,833	6,748,833
		State				
Total Homeland Security Grant Program (HSGP) - interest bearing		Federal	4,353,511	5,317,956	6,748,833	6,748,833
		State				
Pre Disaster Mitigation - Competitive						
Fund Only						
97047	Pre-Disaster Mitigation	Federal	766,601	2,447,925	2,447,925	2,447,925
		State		349,944	349,944	349,944
Total Fund Only		Federal	766,601	2,447,925	2,447,925	2,447,925

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
	State		349,944	349,944	349,944
Total Pre Disaster Mitigation - Competitive	Federal	766,601	2,447,925	2,447,925	2,447,925
	State		349,944	349,944	349,944
Hazard Mitigation					
Fund Only					
97039 Hazard Mitigation Grants	Federal	15,008,361	26,372,426	26,372,426	26,540,371
	State		3,426,668	3,426,668	3,426,668
Total Fund Only	Federal	15,008,361	26,372,426	26,372,426	26,540,371
	State		3,426,668	3,426,668	3,426,668
Total Hazard Mitigation	Federal	15,008,361	26,372,426	26,372,426	26,540,371
	State		3,426,668	3,426,668	3,426,668
Flood Mitigation Assistance					
Fund Only					
97029 Flood Mitigation Assistance	Federal	39,787	194,842	194,842	194,842
	State		44,580	44,580	44,580
Total Fund Only	Federal	39,787	194,842	194,842	194,842
	State		44,580	44,580	44,580
Total Flood Mitigation Assistance	Federal	39,787	194,842	194,842	194,842
	State		44,580	44,580	44,580
E.M.D. Performance Grant					
Fund Only					
97042 Emergency Management Performance Grants	Federal	2,239,758	4,632,333	4,631,771	4,631,771
	State				
Total Fund Only	Federal	2,239,758	4,632,333	4,631,771	4,631,771
	State				
Total E.M.D. Performance Grant	Federal	2,239,758	4,632,333	4,631,771	4,631,771
	State				
2004 Distribution #1518 Public Assist.					

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Fund Only						
97036	Public Assistance Grants	Federal	155,997,325	149,710,862	149,710,862	149,833,156
	Dist. #1518/State	State		17,543,760	17,543,760	17,543,760
Total Fund Only		Federal	155,997,325	149,710,862	149,710,862	149,833,156
		State		17,543,760	17,543,760	17,543,760
Total 2004 Distribution #1518 Public Assist.						
		Federal	155,997,325	149,710,862	149,710,862	149,833,156
		State		17,543,760	17,543,760	17,543,760
Total Homeland Security and Emergency Management						
		Federal	181,957,957	190,466,792	191,897,107	192,187,346
		State	1,175,137	22,611,417	22,611,417	22,611,417
Public Safety, Department of						
General Fund						
Public Safety Administration						
16734	Special Data Collections and Statistical Studies	Federal	110,663	329,139	329,139	329,139
		State				
Total Public Safety Administration		Federal	110,663	329,139	329,139	329,139
		State				
Public Safety DCI						
16543	Internet Crimes Against Juveniles (DOJ)	Federal	268,550	426,698	426,698	426,698
		State				
16554	National Criminal History Improvement Program	Federal	428,975			
		State				
16741	Forensic DNA Backlog Reduction Program	Federal	726,143	924,955	924,955	924,955
		State				
16750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	Federal	454	210,600	210,600	210,600
		State				
16813	NICS Act Record Improvement Program	Federal		1,171,649	1,171,649	1,171,649
		State				
Total Public Safety DCI		Federal	1,424,122	2,733,902	2,733,902	2,733,902
		State				
Narcotics Enforcement						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
16710	Public Safety Partnership & Community Policing	Federal	633,737	785,141	803,141	803,141
	Cops equipment grant for equipment for DNE.	State				
	Total Narcotics Enforcement	Federal	633,737	785,141	803,141	803,141
		State				
	DPS Fire Marshal					
97044	Homeland Security-Fire fighter assistance	Federal	379,183	434,783	434,783	434,783
		State				
	Total DPS Fire Marshal	Federal	379,183	434,783	434,783	434,783
		State				
	Iowa State Patrol					
20600	State & Community Highway Safety	Federal		1,335,680	1,335,680	1,335,680
	National Highway Safety Act funds to support the Governors statewide highway safety program.	State				
20616	National Priority Safety Programs	Federal	1,141,425			
		State				
	Total Iowa State Patrol	Federal	1,141,425	1,335,680	1,335,680	1,335,680
		State				
	Total General Fund	Federal	3,689,130	5,618,645	5,636,645	5,636,645
		State				
	Asset Sharing Fund - Federal					
	Fund Only					
16000	Department Of Justice	Federal		200,000	200,000	200,000
	Federal asset sharing funds.	State				
16922	Equitable Sharing Program	Federal	100,881			
		State				
	Total Fund Only	Federal	100,881	200,000	200,000	200,000
		State				
	Total Asset Sharing Fund - Federal	Federal	100,881	200,000	200,000	200,000
		State				
	HIDTA Funds					

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Fund Only							
16502	Narcotics Control Assistance		Federal		1,600,000	1,600,000	1,600,000
	High Intensity Drug Traffic Area Grant.		State				
95001	High Intensity Drug Trafficking Areas Program		Federal	2,489,691			
			State				
Total Fund Only			Federal	2,489,691	1,600,000	1,600,000	1,600,000
			State				
Total HIDTA Funds			Federal	2,489,691	1,600,000	1,600,000	1,600,000
			State				
Public Safety Interoperable & Broadband Communications Fund							
Fund Only							
11549	State and Local Implementation Grant Program		Federal	76,853			
			State				
Total Fund Only			Federal	76,853			
			State				
Total Public Safety Interoperable & Broadband Communications Fund			Federal	76,853			
			State				
Nat Highway Safety Act Funds							
Fund Only							
20600	State & Community Highway Safety		Federal	2,146,600	3,000,000	3,000,000	3,000,000
	National Highway Safety Act funds to support the Governor's statewide highway safety programs.		State				
20616	National Priority Safety Programs		Federal	2,884,181	2,310,000	2,310,000	2,310,000
			State				
Total Fund Only			Federal	5,030,781	5,310,000	5,310,000	5,310,000
			State				
Total Nat Highway Safety Act Funds			Federal	5,030,781	5,310,000	5,310,000	5,310,000
			State				
Technology Reinvestment Fund							
Criminal History Record System Replacement - 0943 TRF.							

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
16554	National Criminal History Improvement 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 - 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	11,387,336	13,928,645	13,946,645	12,746,645
		State				
Total Justice System		Federal	263,497,153	269,171,986	267,671,293	266,607,381
		State	6,986,575	25,694,302	25,694,302	25,694,302
Transportation						
Transportation, Department of						
Public Transit Assistance Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	845,067	3,442,000	3,442,000	3,442,000
		State				
20500	Transportation of Elderly & Handicapped	Federal		3,433,000	3,433,000	3,433,000
		State				
20505	Urban Mass Transit-Technical Studies	Federal	40,616	4,662,000	4,662,000	4,662,000
		State				
20507	Urban Mass Transportation	Federal	465,488	8,940,000	8,940,000	8,940,000
		State				
20509	Public Transit-Nonurban Areas	Federal	2,446,757	29,024,000	29,024,000	29,024,000
		State				
20513	Capital Assistance Program for Elderly/Disabled	Federal	50,724	3,529,000	3,529,000	3,529,000
		State				
20514	Transit Planning and Research	Federal		226,000	226,000	226,000
		State				
20515	State Planning and Research	Federal		83,000	83,000	83,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
20516	Job Access - Reverse Commute	Federal	41,209,143	972,000	972,000	972,000
		State				
20521	New Freedom Program	Federal		826,000	826,000	826,000
		State				
20526	Bus and Bus Facilities Formula Program	Federal	866,817	3,000,000	3,000,000	3,000,000
		State				
Total Fund Only		Federal	45,924,612	58,137,000	58,137,000	58,137,000
		State				
Total Public Transit Assistance Fund		Federal	45,924,612	58,137,000	58,137,000	58,137,000
		State				
EPA (Environmental Protection Agency)						
Fund Only						
66040	State Clean Diesel Grant Program	Federal	512,420	1		
		State				
Total Fund Only		Federal	512,420	1		
		State				
Total EPA (Environmental Protection Agency)		Federal	512,420	1		
		State				
Primary Road Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	540,786,161	586,000,000	586,000,000	586,000,000
	Funding for highway construction in the primary road system.	State				
Total Fund Only		Federal	540,786,161	586,000,000	586,000,000	586,000,000
		State				
Total Primary Road Fund		Federal	540,786,161	586,000,000	586,000,000	586,000,000
		State				
Farm to Market Road Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	5,824,434	47,000,000	47,000,000	47,000,000

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Funding for highway construction in the farm-to-market system.	State				
Total Fund Only	Federal	5,824,434	47,000,000	47,000,000	47,000,000
	State				
Total Farm to Market Road Fund	Federal	5,824,434	47,000,000	47,000,000	47,000,000
	State				
DOT Operations					
Planning, Programming & Modal					
20205 Highway Research, Planning & Construction	Federal	364,396			
	State				
Total Planning, Programming & Modal	Federal	364,396			
	State				
Transportation Operations					
20205 Highway Research, Planning & Construction	Federal	1,087,543	1,000,000	1,000,000	1,000,000
	State				
20218 Federal Motor Carrier Safety Admin, Dept of Transportation	Federal	3,008,010	4,000,100	4,000,100	4,000,100
	State				
20237 Commercial Vehicle Information Systems and Networks	Federal	135,497			
	State				
Total Transportation Operations	Federal	4,231,050	5,000,100	5,000,100	5,000,100
	State				
Motor Vehicle Division					
20237 Commercial Vehicle Information Systems and Networks	Federal	74,650	1		
	State				
Total Motor Vehicle Division	Federal	74,650	1		
	State				
Total DOT Operations	Federal	4,670,096	5,000,101	5,000,100	5,000,100
	State				
Other Federal Funds Cities/Counties					

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Fund Only						
20205	Highway Research, Planning & Construction	Federal	34,982,865	92,200,000	92,200,000	92,200,000
	Construction and reconstruction of roads for cities and towns.	State				
Total Fund Only		Federal	34,982,865	92,200,000	92,200,000	92,200,000
		State				
Total Other Federal Funds Cities/Counties						
		Federal	34,982,865	92,200,000	92,200,000	92,200,000
		State				
Passenger Rail Service Revolv.						
Fund Only						
20319	High-Speed Rail	Federal		144,864	144,864	144,864
		State				
Total Fund Only		Federal		144,864	144,864	144,864
		State				
Total Passenger Rail Service Revolv.						
		Federal		144,864	144,864	144,864
		State				
State Aviation Fund						
Fund Only						
20106	Airport Improvement Program - FAA	Federal	435,418			
		State				
Total Fund Only		Federal	435,418			
		State				
Total State Aviation Fund						
		Federal	435,418			
		State				
Total Transportation, Department of						
		Federal	633,136,006	788,481,966	788,481,964	788,481,964
		State				
Total Transportation						
		Federal	633,136,006	788,481,966	788,481,964	788,481,964
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Judicial Branch						
Judicial Branch						
General Fund						
Judicial Branch						
16585	Drug Court Discretionary Grant Program	Federal	179,761	575,880	575,880	575,880
		State				
16588	Stop Violence Against Women	Federal	25	63,939	63,939	63,939
		State				
16590	Project Picture Perfect	Federal	320,693	253,676	253,676	253,676
		State				
93087	Enhance the Safety of Children Affected by Parental Meth	Federal	490,969	599,277	599,277	599,277
		State				
93243	Substance Abuse and Mental Health Service Admin	Federal	246,279			
		State				
93586	State Court Improvement Program	Federal	467,539	471,678	471,678	471,678
		State				
	Total Judicial Branch	Federal	1,705,266	1,964,450	1,964,450	1,964,450
		State				
	Total General Fund	Federal	1,705,266	1,964,450	1,964,450	1,964,450
		State				
	Total Judicial Branch	Federal	1,705,266	1,964,450	1,964,450	1,964,450
		State				
	Total Judicial Branch	Federal	1,705,266	1,964,450	1,964,450	1,964,450
		State				
Capital						
Human Services Capital						
Technology Reinvestment Fund						
Medicaid Technology						
10561	State Administration for Food Stamps	Federal			3,115,648	
		State				
	Total Medicaid Technology	Federal			3,115,648	

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
	State				
Total Technology Reinvestment Fund	Federal			3,115,648	
	State				
Total Human Services Capital	Federal			3,115,648	
	State				
Natural Resources Capital					
Rebuild Iowa Infrastructure Fund					
State Parks Infrastructure Renovations					
15916 Acquisition, Development & Planning	Federal	1,483,409	300,000	300,000	300,000
	State				
Total State Parks Infrastructure Renovations	Federal	1,483,409	300,000	300,000	300,000
	State				
DNR Lakes Restoration & Water Quality					
66460 EPA Nonpoint Source Implementation Grants	Federal	201,220	100,000	100,000	100,000
	State				
Total DNR Lakes Restoration & Water Quality	Federal	201,220	100,000	100,000	100,000
	State				
Total Rebuild Iowa Infrastructure Fund	Federal	1,684,629	400,000	400,000	400,000
	State				
Total Natural Resources Capital	Federal	1,684,629	400,000	400,000	400,000
	State				
Public Defense Capital					
Rebuild Iowa Infrastructure Fund					
Facility/Armory Maintenance (RIIF)					
12401 National Guard Operations/Maintenance	Federal				
	State	2,207,623			
Total Facility/Armory Maintenance (RIIF)	Federal				
	State	2,207,623			

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Camp Dodge Infrastructure Upgrades					
12401 National Guard Operations/Maintenance	Federal				
	State	311,536			
Total Camp Dodge Infrastructure Upgrades					
	Federal				
	State	311,536			
Total Rebuild Iowa Infrastructure Fund					
	Federal				
	State	2,519,159			
Total Public Defense Capital					
	Federal				
	State	2,519,159			
Total Capital					
	Federal	1,684,629	400,000	3,515,648	400,000
	State	2,519,159			

Total Cash Receipts and Expenditures

Total Cash Receipts

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Administrative Services, Department of				
Fund Only	549,298,357	369,558,653	370,837,256	372,416,957
Administrative Services, Dept.	7,642,242	4,213,383	3,741,643	3,741,643
Utilities	296,420	72,000	180,061	180,061
Terrace Hill Operations	14,566	21,000	21,000	21,000
Total Administrative Services	557,251,585	373,865,036	374,779,960	376,359,661
Fund Only				
Total State Accounting Trust Accounts	930,214,142	573,650,000	573,650,000	573,650,000
Aging, Iowa Department of				
Aging Programs	25,042,629	20,406,298	19,177,711	19,177,711
Office of Long-Term Care Ombudsman	423,738	377,962	151,378	151,378
Total Iowa Department on Aging	25,466,367	20,784,260	19,329,089	19,329,089
Agriculture and Land Stewardship				
Fund Only	43,440,124	45,642,350	45,642,325	45,642,325
Watershed Protection Fund	3,847	25	25	25
Cost Share	20,647	25	25	25
Conservation Reserve Program	96,399	130,000	130,000	130,000
Conservation Reserve Enhance	533,423	50	50	50
GF-Administrative Division	30,592,504	19,966,253	19,223,245	19,223,245
Avian Influenza	0	0	475	475
Total Agriculture and Land Stewardship	74,686,945	65,738,703	64,996,145	64,996,145
Fund Only				
Total Loess Hills Development & Conservation Authority	490,025	491,000	491,000	491,000
Fund Only				
Total Agriculture - Corn Promotion	26,942,413	24,660,608	24,660,608	24,660,608
Fund Only				
Total Agriculture - Egg Council	897,064	968,000	968,000	968,000
Fund Only				
Total Agriculture - Egg Council	897,064	968,000	968,000	968,000
Fund Only				
Total Agriculture - Egg Council	35,489,406	28,000,000	28,000,000	28,000,000

Total Cash Receipts (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Total Agriculture - Soybean Promotion	35,489,406	28,000,000	28,000,000	28,000,000
Fund Only	330,185	350,000	350,000	350,000
Total Agriculture - Turkey Marketing Council	330,185	350,000	350,000	350,000
Fund Only	1,661,187	1,600,000	1,600,000	1,600,000
Total Agriculture - Cattle Promotion	1,661,187	1,600,000	1,600,000	1,600,000
Attorney General				
Fund Only	23,044,384	15,630,652	15,630,652	15,630,652
General Office A.G.	22,543,866	23,236,848	22,736,848	23,236,848
Victim Assistance Grants	21,974,360	18,991,667	18,991,667	18,991,667
Total Justice, Department of	67,562,610	57,859,167	57,359,167	57,859,167
Consumer Advocate - Fund 0019	0	500	500	500
Total Consumer Advocate	0	500	500	500
Auditor of State				
Auditor of State - General Office	10,054,341	10,671,917	10,671,917	10,671,917
Total Auditor Of State	10,054,341	10,671,917	10,671,917	10,671,917
Blind, Iowa Commission for the				
Fund Only	77,776	76,843	76,843	76,843
Department for the Blind	7,765,440	8,117,991	8,483,641	8,483,641
Total Blind, Department of	7,843,216	8,194,834	8,560,484	8,560,484
Chief Information Officer, Office of the				
Fund Only	194,251,528	215,990,003	212,516,361	212,516,361
Total Chief Information Officer, Office of the	194,251,528	215,990,003	212,516,361	212,516,361
Civil Rights Commission				
Civil Rights Commission	1,067,792	1,386,556	1,356,556	1,378,435
Total Civil Rights Commission	1,067,792	1,386,556	1,356,556	1,378,435
College Student Aid Commission				
Fund Only	30,164,120	38,012,377	37,963,376	37,963,376
Tuition Grant - For-Profit	20,000	0	0	0
Future Ready Iowa Last-Dollar Scholarship Program	377,999	0	0	0
Skilled Workforce Shortage Tuition Grant - SWJCF	0	1	1	1

Total Cash Receipts (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Total College Student Aid Commission	30,562,119	38,012,378	37,963,377	37,963,377
Commerce, Department of				
Fund Only	47,667,370	39,757,702	39,757,702	39,757,702
Total Commerce-Administration	47,667,370	39,757,702	39,757,702	39,757,702
Fund Only	453,469,499	449,564,668	449,564,668	449,564,668
Alcoholic Beverages Operations	1,248,961	1,511,854	1,511,854	1,511,854
Total Alcoholic Beverages	454,718,460	451,076,522	451,076,522	451,076,522
Fund Only	188,185	185,000	185,000	185,000
Banking Division Commerce Fund	407,214	809,149	809,149	809,149
Total Banking Division	595,399	994,149	994,149	994,149
Credit Union Division	35,684	0	0	0
Total Credit Union Division	35,684	0	0	0
Fund Only	2,428,256	1,892,806	1,892,806	1,892,806
Insurance Division-Commerce Revolving Fund	17,551,198	11,714,445	11,400,688	11,714,354
Total Insurance Division	19,979,454	13,607,251	13,293,494	13,607,160
Fund Only	196,170	168,150	168,150	168,150
Professional Licensing Bureau	1,304,288	1,518,342	1,518,342	1,518,342
Total Professional Licensing & Regulation	1,500,458	1,686,492	1,686,492	1,686,492
Fund Only	12,332,191	6,739,666	1,357,939	1,357,939
Utilities Division	1,610,437	1,652,063	1,431,417	1,431,417
Total Utilities Division	13,942,629	8,391,729	2,789,356	2,789,356
Corrections, Department of				
CBC District I	5,003,829	4,070,722	4,055,722	4,773,021
Total Community Based Corrections District 1	5,003,829	4,070,722	4,055,722	4,773,021
CBC District II	2,462,986	2,423,876	1,940,129	2,258,074
Total Community Based Corrections District 2	2,462,986	2,423,876	1,940,129	2,258,074
CBC District III	1,008,045	993,752	993,752	1,639,552
Total Community Based Corrections District 3	1,008,045	993,752	993,752	1,639,552

Total Cash Receipts (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
CBC District IV	1,401,150	998,762	845,025	845,025
Total Community Based Corrections District 4	1,401,150	998,762	845,025	845,025
CBC District V	6,134,014	5,646,036	5,063,500	5,680,288
Total Community Based Corrections District 5	6,134,014	5,646,036	5,063,500	5,680,288
CBC District VI	4,886,970	4,131,646	3,362,272	3,133,000
Total Community Based Corrections District 6	4,886,970	4,131,646	3,362,272	3,133,000
CBC District VII	3,193,004	2,946,756	2,491,298	2,249,631
Total Community Based Corrections District 7	3,193,004	2,946,756	2,491,298	2,249,631
CBC District VIII	1,815,053	1,190,938	1,190,939	1,190,939
Total Community Based Corrections District 8	1,815,053	1,190,938	1,190,939	1,190,939
Fund Only	642,672	1,074,002	1,074,002	1,074,002
Corrections Administration	6,415,882	346,461	52,156	52,156
County Confinement	0	3	3	3
Corrections Education	500,000	633,119	633,119	633,119
Total Corrections-Central Office	7,558,555	2,053,585	1,759,280	1,759,280
Fund Only	4,466,692	3,760,405	3,760,405	3,760,405
Ft. Madison Institution	1,314,228	891,069	278,511	278,511
Total Corrections - Fort Madison	5,780,920	4,651,474	4,038,916	4,038,916
Fund Only	405,763	330,310	330,310	330,310
Anamosa Institution	1,348,559	519,522	108,853	108,914
Total Corrections - Anamosa	1,754,322	849,832	439,163	439,224
Fund Only	106,620	55,000	55,000	55,000
Oakdale Institution	3,041,257	194,972	45,001	45,001
Total Corrections - Oakdale	3,147,877	249,972	100,001	100,001
Fund Only	107,242	99,836	99,836	99,836
Newton Institution	2,494,830	603,087	235,212	235,212
Total Corrections - Newton	2,602,071	702,923	335,048	335,048
Fund Only	178,988	120,200	120,200	120,200
Mt. Pleasant Inst.	1,104,899	878,659	199,110	199,110

Total Cash Receipts (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Total Corrections - Mt Pleasant	1,283,887	998,859	319,310	319,310
Fund Only	36,945	38,028	38,028	38,028
Rockwell City Institution	919,182	493,781	493,781	493,781
Total Corrections - Rockwell City	956,127	531,809	531,809	531,809
Fund Only	98,199	74,001	74,001	74,001
Clarinda Institution	1,660,506	748,170	323,676	323,676
Total Corrections - Clarinda	1,758,705	822,171	397,677	397,677
Fund Only	52,718	88,900	88,900	88,900
Mitchellville Institution	1,470,214	714,063	330,717	330,717
Total Corrections - Mitchellville	1,522,931	802,963	419,617	419,617
Fund Only	32,614,192	27,535,002	27,535,002	27,535,002
Total Corrections - Industries	32,614,192	27,535,002	27,535,002	27,535,002
Fund Only	1,692,212	1,500,003	1,500,003	1,500,003
Total Corrections - Farm Account	1,692,212	1,500,003	1,500,003	1,500,003
Fund Only	199,504	115,000	115,000	115,000
Ft. Dodge Institution	1,661,768	881,370	333,410	333,410
Total Corrections - Fort Dodge	1,861,272	996,370	448,410	448,410
Cultural Affairs, Department of				
Fund Only	1,465,861	1,563,631	1,393,021	1,393,021
Arts Council	8,002,821	3,118,518	1,511,248	1,511,248
Historical Division	2,208,198	2,648,298	2,411,837	2,411,837
Historic Sites	0	10,000	0	0
Total Cultural Affairs, Department of	11,676,881	7,340,447	5,316,106	5,316,106
Economic Development Authority				
Fund Only	235,386,332	235,563,051	174,781,893	174,781,893
Economic Development Approp	4,712,995	4,810,600	4,809,600	4,809,600
Total Economic Development Authority	240,099,327	240,373,651	179,591,493	179,591,493
Education, Department of				
Fund Only	600,340,654	1,615,193,278	836,435,771	836,460,620
State Foundation School Aid	37,408,334	10,718,246	10,718,246	10,718,246
Administration	4,453,991	6,202,171	6,061,312	6,061,312
Career and Technical Education Administration	598,197	598,197	598,197	598,197

Total Cash Receipts (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
School Food Service	298,931,501	291,120,475	63,156,993	63,156,993
State Library	961	2,000	2,000	2,000
Total Education, Department of	941,733,638	1,923,834,367	916,972,519	916,997,368
Fund Only	27,628,513	29,462,914	31,670,822	31,670,822
Iowa Vocational Rehabilitation Services	31,903,559	33,883,434	34,073,990	34,073,990
Independent Living	295,901	270,974	270,974	270,974
Total Vocational Rehabilitation	59,827,973	63,617,322	66,015,786	66,015,786
Fund Only	15,051,183	13,649,921	12,748,700	12,748,700
Iowa PBS	570,419	662,733	634,869	634,869
Total Iowa PBS	15,621,602	14,312,654	13,383,569	13,383,569
Board of Educational Examiners	2,188,342	2,502,500	2,502,500	2,505,251
Total Board of Educational Examiners	2,188,342	2,502,500	2,502,500	2,505,251
Executive Council				
Performance Of Duty EEF	633,189	0	0	0
Total Executive Council	633,189	0	0	0
Governor/Lt. Governor's Office				
Fund Only	9,745	5,000	5,000	5,000
Governor/Lt. Governor's Office	299,782	299,882	299,882	299,882
Total Governor's Office	309,527	304,882	304,882	304,882
Governor's Office of Drug Control Policy				
Fund Only	5,136,361	8,230,652	6,246,357	6,246,357
Drug Policy Coordinator	310,452	290,844	280,844	280,844
Total Office of Drug Control Policy	5,446,813	8,521,496	6,527,201	6,527,201
Homeland Security and Emergency Management				
Fund Only	213,102,491	253,115,473	247,826,795	248,167,034
Homeland Security & Emergency Mgmt. Division	1,923,270	1,790,489	1,790,489	1,790,489
Total Homeland Security and Emergency Management	215,025,762	254,905,962	249,617,284	249,957,523
Human Rights, Department of				
Fund Only	90,588,033	159,239,262	96,370,383	96,438,815
Human Rights Administration	690,220	705,577	705,577	705,577
Community Advocacy and Services	86,027	226,850	226,850	226,850
Criminal & Juvenile Justice	85,363	51,000	51,000	51,000

Total Cash Receipts (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Human Rights, Department of	91,449,644	160,222,689	97,353,810	97,422,242
Human Services, Department of				
Fund Only	98,665,792	30,894,218	22,894,218	22,894,218
General Administration	48,806,699	59,981,837	59,231,837	59,231,837
Total Human Services - General Administration	147,472,491	90,876,055	82,126,055	82,126,055
Fund Only	8,185,479	7,986,970	7,986,970	7,986,970
Field Operations	84,846,780	85,261,654	85,261,654	89,113,587
Child Support Recoveries	39,843,004	42,410,911	42,410,911	42,410,911
Local Administrative Costs	6,759,513	7,110,001	7,110,001	7,110,001
Total Human Services - Field Operations	139,634,776	142,769,536	142,769,536	146,621,469
Eldora Training School	2,355,450	2,967,693	2,967,693	2,967,693
Total Human Services - Eldora Training School	2,355,450	2,967,693	2,967,693	2,967,693
Fund Only	94,561	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	3,787,211	1,652,758	1,652,758	1,652,758
Total Human Services - Cherokee CCUSO	3,881,772	1,672,758	1,672,758	1,672,758
Cherokee MHI	3,841,130	1,884,681	1,884,681	1,884,681
Total Human Services - Cherokee	3,841,130	1,884,681	1,884,681	1,884,681
Independence MHI	3,092,666	3,144,639	3,144,639	3,144,639
Total Human Services - Independence	3,092,666	3,144,639	3,144,639	3,144,639
Fund Only	52,633	50,909	50,909	50,909
Glenwood Resource Center	61,470,761	57,574,495	57,574,495	58,074,495
Total Human Services - Glenwood	61,523,395	57,625,404	57,625,404	58,125,404
Fund Only	7,336,352	4,677,448	4,677,448	4,677,448
Woodward Resource Center	50,126,237	49,795,628	49,577,672	53,299,144
Total Human Services - Woodward	57,462,589	54,473,076	54,255,120	57,976,592
Fund Only	1,390,703,663	1,124,258,418	1,200,780,982	1,201,799,686
Family Investment Program/JOBS	47,620,233	75,276,828	67,073,005	67,073,005
State Supplementary Assistance	122	5,000	5,000	5,000
Medical Assistance	5,141,120,366	5,243,775,630	4,835,157,736	5,062,443,953
Children's Health Insurance	36,925,873	39,267,826	39,267,826	39,267,826
Health Program Operations	44,004,876	62,043,717	62,043,717	62,043,717
Family Support Subsidy	7,482	4,664	0	0

Total Cash Receipts (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Volunteers	63,241	63,241	63,241	63,241
Child Care Assistance	158,653,822	194,959,903	126,303,291	126,303,291
Adoption Subsidy	0	100	100	100
Child and Family Services	50,457,322	54,625,886	54,625,886	54,625,886
Decategorization	128,287,226	132,649,852	132,649,852	132,649,852
Total Human Services - Assistance	6,997,844,226	6,926,931,065	6,517,970,636	6,746,275,557
Inspections & Appeals, Department of				
Fund Only	887,079	717,113	714,842	714,842
Child Advocacy Board	637,370	984,000	984,000	984,000
Employment Appeal Board	1,254,107	1,176,228	1,176,128	1,176,128
Administration Division	1,016,046	936,152	936,152	936,152
Administrative Hearings Div.	2,597,915	2,754,297	2,754,297	2,754,297
Investigations Division	3,315,556	3,226,076	3,226,076	3,226,076
Health Facilities Division	10,392,906	10,948,655	10,948,605	10,948,605
Food and Consumer Safety	4,229,757	5,177,185	5,177,185	5,177,185
Total Inspections & Appeals, Department of	24,330,737	25,919,706	25,917,285	25,917,285
Indigent Defense Appropriation	4,655,243	5,521,000	5,521,000	5,521,000
Public Defender	793,328	1,100,543	1,100,543	1,100,543
Total Public Defender	5,448,572	6,621,543	6,621,543	6,621,543
Fund Only	16,867,062	17,723,298	17,723,298	17,723,298
Racing and Gaming Regulatory Revolving Fund	23,512	7,900	7,900	7,900
Total Racing Commission	16,890,573	17,731,198	17,731,198	17,731,198
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	8,544	10,910	10,910	10,910
Total Campaign Finance Disclosure Commission	8,544	10,910	10,910	10,910
Iowa Finance Authority				
Fund Only	172,750,609	51,301,641	34,610,021	34,610,021
Total Iowa Finance Authority	172,750,609	51,301,641	34,610,021	34,610,021
Iowa Lottery Authority				
Fund Only	452,661,773	371,662,000	372,147,000	372,147,000
Total Lottery Authority	452,661,773	371,662,000	372,147,000	372,147,000
Iowa Telecommunications & Technology Commission				
Fund Only	33,039,182	31,021,421	30,532,158	30,532,158
Total Iowa Communications Network	33,039,182	31,021,421	30,532,158	30,532,158

Total Cash Receipts (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Iowa Workforce Development				
Fund Only	2,943,297,676	797,547,045	797,547,045	797,547,045
IWD Workers Compensation Division	380,527	676,549	676,549	676,549
IWD Labor Services Division	3,180,003	2,862,853	2,862,853	3,720,380
Employee Misclassification	0	69	69	69
Summer Youth Work Pilot	48,742	0	0	0
Total Iowa Workforce Development	2,946,906,947	801,086,516	801,086,516	801,944,043
IPERS Administration				
Fund Only	3,931,964,481	4,510,070,000	4,510,072,000	4,510,072,000
IPERS Administration	45,041	60,095	60,095	60,095
Total Iowa Public Employees' Retirement System Administration	3,932,009,522	4,510,130,095	4,510,132,095	4,510,132,095
Judicial Branch				
Fund Only	60,148,494	30,911,030	30,911,030	30,911,030
Judicial Branch	4,038,931	3,505,511	3,505,511	3,505,511
Total Judicial Branch	64,187,425	34,416,541	34,416,541	34,416,541
Law Enforcement Academy				
Fund Only	553,570	318,008	111,002	111,002
Iowa Law Enforcement Academy	2,187,894	2,266,321	2,257,524	2,257,524
Iowa Law Enforcement Academy Relocation Expenses.	1,272	0	0	0
Total Law Enforcement Academy	2,742,736	2,584,329	2,368,526	2,368,526
Legislative Branch				
Joint Legislative Expenses	981,090	0	0	0
Total Joint Expenses of Legislature	981,090	0	0	0
Citizens Aide				
Citizens Aide	3,435	14,565	14,565	14,565
Total Ombudsman, Office of	3,435	14,565	14,565	14,565
Legislative Services Agency				
Fund Only	287,911	50,000	50,000	50,000
Legislative Services Agency	145	1,400	1,400	1,400
Total Legislative Services Agency	288,056	51,400	51,400	51,400
Management, Department of				
Fund Only	488,582,397	1,369,320,500	1,307,437,108	1,260,501,589
Department of Management Operations	2,078,856	1,425,830	1,305,830	1,305,830
Total Management, Department of	490,661,253	1,370,746,330	1,308,742,938	1,261,807,419

Total Cash Receipts (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Natural Resources, Department of				
Fund Only	151,636,356	140,136,190	141,215,190	141,215,190
GF-Natural Resources Operations	109,547,011	130,353,599	130,353,599	130,353,599
GIS Information for Watershed	1,496	0	0	0
Water Quality Monitoring	819	0	0	0
Total Natural Resources	261,185,683	270,489,789	271,568,789	271,568,789
Parole, Board of				
Parole Board	9,669	7,800	7,800	7,800
Total Parole Board	9,669	7,800	7,800	7,800
Public Defense, Department of				
Fund Only	1,929,955	1,893,400	1,893,400	1,893,400
Compensation and Expense	229,930	0	0	0
Public Defense, Department of	44,836,342	41,501,258	38,611,420	38,611,420
Total Public Defense, Department of	46,996,227	43,394,658	40,504,820	40,504,820
Public Employment Relations Board				
PER Board - General Office	74,630	8,001	8,001	8,001
Total Public Employment Relations Board	74,630	8,001	8,001	8,001
Public Health, Department of				
Fund Only	217,789,429	687,802,079	683,329,411	683,551,358
Addictive Disorders	960,763	939,000	939,000	939,000
Healthy Children and Families	3,985,827	4,512,405	4,512,405	4,512,405
Chronic Conditions	878,383	1,351,454	1,351,454	1,351,454
Public Protection	21,411,705	36,097,608	35,842,463	35,842,463
Total Public Health, Department of	245,026,107	730,702,546	725,974,733	726,196,680
Public Information Board				
Iowa Public Information Board	4,031	7,800	7,800	7,800
Total Public Information Board	4,031	7,800	7,800	7,800
Public Safety, Department of				
Fund Only	111,142,178	112,052,929	112,052,929	112,146,755
Criminal History Record System Replacement - 0943 TRF.	0	1,200,000	1,200,000	0
Public Safety Administration	13,365,378	4,002,360	4,036,873	4,036,873
Public Safety DCI	7,553,691	9,371,931	9,371,931	9,371,931
Narcotics Enforcement	3,201,628	3,877,315	3,895,315	3,895,315
DPS Fire Marshal	1,710,622	2,096,846	2,079,940	2,079,940
Iowa State Patrol	7,888,313	8,353,762	8,328,144	8,328,144
DPS Gaming Enforcement - 0030	268,991	258,000	258,000	258,000

Total Cash Receipts (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Public Safety, Department of	145,130,802	141,213,143	141,223,132	140,116,958
Regents, Board of				
Fund Only	4,563,396,757	4,701,712,874	4,706,158,234	4,706,158,234
SUI - General University	524,516,317	522,266,520	522,266,520	522,266,520
SUI - Oakdale Campus	314,136	286,181	286,181	286,181
SUI - Hygienic Laboratory	1,600,602	1,759,088	1,759,088	1,759,088
SUI - Family Practice Program	5,568	5,500	5,500	5,500
SUI - Specialized Children Health Services	289,151	104,184	104,184	104,184
ISU - General University	443,257,118	477,392,000	477,392,000	477,392,000
ISU - Agricultural Experiment Station	4,404,840	5,671,710	5,671,710	5,671,710
ISU - Cooperative Extension	9,333,604	10,250,000	10,250,000	10,250,000
UNI - General University	75,177,516	72,383,948	70,773,948	72,383,948
ISD - Iowa School for the Deaf	861,131	710,946	710,946	710,946
IBS - Iowa Braille and Sight Saving School	4,157,955	4,431,789	4,431,789	4,431,789
BOR - Board Office	1,319,200	1,356,962	1,356,962	1,356,962
Total Regents, Board of	5,628,633,895	5,798,331,702	5,801,167,062	5,802,777,062
Revenue, Department of				
Fund Only	2,149,125,874	2,002,307,975	1,892,307,975	1,892,307,975
Refund Cigarette Stamps	81,124	300,000	300,000	300,000
Refund Income Corp & Franchise Sale	1,111,771,418	1,114,200,000	1,114,200,000	1,114,200,000
Homestead Tax Credit Aid	2,799,690	0	0	0
Tobacco Products Tax Refund	4,035,224	100,000	100,000	100,000
Inheritance Refund	1,912,619	2,000,000	2,000,000	2,000,000
Elderly & Disabled Property Tax Credit	2,460,000	0	0	0
School Infrastructure Transfer	560,425,201	511,000,000	511,000,000	511,000,000
Tax Gap Collections	26,977,132	31,177,551	31,177,551	31,177,551
Revenue, Department of	16,358,605	19,737,928	19,737,928	19,737,928
Total Revenue, Department of	3,875,946,887	3,680,823,454	3,570,823,454	3,570,823,454
Secretary of State				
Fund Only	2,739,072	2,563,265	2,582,355	2,582,355
Elections/Voter Reg	916,149	158,852	1	1
Secretary of State-Business Services	373,407	312,000	312,000	312,000
Address Confidentiality Program	29,048	30,000	30,000	30,000
Total Secretary of State	4,057,676	3,064,117	2,924,356	2,924,356
Transportation, Department of				
Fund Only	2,276,687,612	2,851,986,677	2,852,070,201	2,857,967,778
Auditor of State Reimbursement	425,966	678,000	678,000	678,000
Indirect Cost Recoveries	642,498	750,000	750,000	750,000

Total Cash Receipts (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Administration	48,739,224	50,022,356	0	0
Planning, Programming & Modal	8,270,991	9,359,725	0	0
Transportation Operations	271,005,808	280,917,600	344,870,943	349,250,943
Motor Vehicle Division	28,344,371	29,022,166	29,022,166	29,022,166
Unemployment Compensation	72,186	145,000	145,000	145,000
Workers' Compensation	4,255,235	3,493,044	3,493,044	3,641,832
DAS	2,194,134	5,494,228	2,772,114	2,898,197
Strategic Performance	4,903,537	5,071,292	0	0
Total Transportation, Department of	2,645,541,563	3,236,940,088	3,233,801,468	3,244,353,916
Treasurer of State				
Fund Only	3,022,749,934	2,728,415,482	2,728,415,482	2,730,235,318
Treasurer - General Office	2,128,382	2,043,759	2,043,759	2,043,759
Total Treasurer of State	3,024,878,316	2,730,459,241	2,730,459,241	2,732,279,077
Fund Only	1,571,544	1,108,600	1,108,600	1,341,088
Total Underground Storage Tanks	1,571,544	1,108,600	1,108,600	1,341,088
Fund Only	12,948,191	14,142,200	14,142,200	14,142,200
Total Tobacco Settlement Authority	12,948,191	14,142,200	14,142,200	14,142,200
Veterans Affairs, Department of				
Fund Only	4,300,499	3,042,801	3,042,801	3,042,801
General Administration	2,846	4,528	0	0
Veterans County Grants	18,615	3,000	3,000	3,000
Total Veterans Affairs, Department of	4,321,960	3,050,329	3,045,801	3,045,801
Fund Only	310	265,000	369,000	369,000
Iowa Veterans Home	75,820,444	63,053,161	62,916,950	62,916,950
Total Iowa Veterans Home	75,820,754	63,318,161	63,285,950	63,285,950
Total Cash Receipts	35,707,828,079	35,900,474,958	34,131,055,327	34,339,364,677

Total Cash Expenditures

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Administrative Services, Department of				
Fund Only	501,044,104	373,952,655	373,592,770	373,592,770
Administrative Services, Dept.	11,252,608	7,816,787	7,345,047	7,345,047
Utilities	3,848,246	4,176,239	4,284,300	4,284,300
Terrace Hill Operations	431,817	482,674	482,674	482,674
Total Administrative Services	516,576,776	386,428,355	385,704,791	385,704,791

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Fund Only	930,946,085	573,485,001	573,485,001	573,485,001
Federal Cash Management Standing	215,335	54,182	54,182	54,182
Unemployment Compensation-State Standing	226,479	421,655	421,655	421,655
Total State Accounting Trust Accounts	931,387,899	573,960,838	573,960,838	573,960,838
Aging, Iowa Department of				
Aging Programs	36,207,011	31,710,380	30,481,793	30,981,793
Office of Long-Term Care Ombudsman	1,573,559	1,527,783	1,301,199	1,301,199
Total Iowa Department on Aging	37,780,570	33,238,163	31,782,992	32,282,992
Agriculture and Land Stewardship				
Fund Only	32,424,675	46,605,401	46,605,376	46,605,376
Watershed Protection Fund	1,014,725	900,025	900,025	900,025
Cost Share	8,000,934	8,325,025	8,325,025	8,325,025
Conservation Reserve Program	809,526	1,030,000	1,030,000	1,030,000
Conservation Reserve Enhance	2,756,726	1,000,050	1,000,050	1,000,050
Renewable Fuel Infrastructure Fund	0	5,000,000	5,000,000	0
Soil & Water Conservation	3,800,000	7,600,000	3,800,000	3,800,000
Fuel Inspection	212,042	250,000	250,000	250,000
Water Quality Initiative RIIF	5,200,000	5,200,000	5,200,000	5,200,000
Renewable Fuels Infrastructure Fund	3,000,000	0	0	10,000,000
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	2,375,000
Fertilizer Management	0	0	0	1,000,000
Carbon Initiative at the Bioeconomy Institute	0	0	0	2,000,000
GF-Administrative Division	48,934,867	38,544,672	38,146,439	37,761,439
Avian Influenza	0	137,174	475	475
Native Horse and Dog Program	119,154	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	500,000
Local Food and Farm	74,952	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Hungry Canyons acct of Loess Hills Fund	50,000	0	0	0
Value Added Agriculture Grant Program	0	250,000	1,000,000	500,000
Milk Inspections	189,334	189,196	189,196	189,196
Farmers with Disabilities	180,000	180,000	180,000	180,000
Water Quality Initiative	3,000,000	3,000,000	3,000,000	3,000,000
GF-Ag Drainage Wells	1,875,000	0	0	0
Foreign Animal Disease	500,000	750,000	750,000	750,000
Grain Regulation	350,000	350,000	350,000	350,000
Loess Hills Development and Conservation Fund	0	400,000	400,000	400,000
Southern Iowa Development and Conservation Fund	0	250,000	250,000	250,000

Total Cash Expenditures (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Total Agriculture and Land Stewardship	115,391,937	123,242,059	119,657,102	126,772,102
Fund Only	490,177	491,000	491,000	491,000
Total Loess Hills Development & Conservation Authority	490,177	491,000	491,000	491,000
Fund Only	26,942,413	24,660,608	24,660,608	24,660,608
Total Agriculture - Corn Promotion	26,942,413	24,660,608	24,660,608	24,660,608
Fund Only	1,061,361	968,000	968,000	968,000
Total Agriculture - Egg Council	1,061,361	968,000	968,000	968,000
Fund Only	35,496,139	28,000,000	28,000,000	28,000,000
Total Agriculture - Soybean Promotion	35,496,139	28,000,000	28,000,000	28,000,000
Fund Only	330,185	350,000	350,000	350,000
Total Agriculture - Turkey Marketing Council	330,185	350,000	350,000	350,000
Fund Only	1,661,187	1,600,000	1,600,000	1,600,000
Total Agriculture - Cattle Promotion	1,661,187	1,600,000	1,600,000	1,600,000
Attorney General				
Fund Only	13,718,909	19,230,225	16,467,785	16,467,785
AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088	1,500,000	2,000,000	1,500,000	2,000,000
Consumer Fraud-Public Education & Enforcement	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
General Office A.G.	28,545,134	29,598,086	29,800,146	29,800,146
Victim Assistance Grants	27,003,040	26,349,488	24,008,375	24,008,375
Legal Services Poverty Grants	2,634,601	2,634,601	2,634,601	2,634,601
Farm Mediation Services - Fd 0088	300,000	300,000	300,000	300,000
Total Justice, Department of	75,701,683	82,112,400	76,710,907	77,210,907
Consumer Advocate - Fund 0019	2,601,042	3,199,504	3,199,504	3,199,504
Total Consumer Advocate	2,601,042	3,199,504	3,199,504	3,199,504
Auditor of State				
Auditor of State - General Office	11,039,233	11,658,110	11,658,110	11,658,110
Total Auditor Of State	11,039,233	11,658,110	11,658,110	11,658,110

Total Cash Expenditures (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Blind, Iowa Commission for the				
Fund Only	296,842	349,810	349,810	349,810
Department for the Blind	10,048,088	10,898,715	11,377,144	11,377,144
Total Blind, Department of	10,344,930	11,248,525	11,726,954	11,726,954
Chief Information Officer, Office of the				
Fund Only	130,981,730	211,583,473	211,231,648	211,231,648
IT Consolidation - OCIO	361,931	558,415	558,415	0
Broadband	1,160,501	0	0	0
Broadband Grants	10,000,000	100,000,000	100,000,000	0
Enterprise Personnel, Accounting and Budget System	19,037,123	1,962,877	0	0
Enterprise Personnel, Accounting and Budget System II	0	23,230,000	23,230,000	0
Total Chief Information Officer, Office of the	161,541,285	337,334,765	335,020,063	211,231,648
Civil Rights Commission				
Civil Rights Commission	2,320,686	2,670,463	2,681,586	2,681,586
Total Civil Rights Commission	2,320,686	2,670,463	2,681,586	2,681,586
College Student Aid Commission				
Fund Only	35,647,956	39,147,235	39,201,358	39,189,877
Tuition Grant Program-Standing	47,703,463	48,896,050	48,896,050	50,118,451
Vocational Technical Tuition Grant	1,726,687	1,750,185	1,750,185	1,750,185
Tuition Grant - For-Profit	446,220	456,220	456,220	467,626
College Aid Commission	429,279	429,279	429,279	429,279
National Guard Benefits Program	4,550,587	4,700,000	4,700,000	4,700,000
All Iowa Opportunity Scholarships	3,000,000	3,100,000	3,100,000	3,100,000
Health Care Professional Recruitment	400,973	500,973	500,973	500,973
Future Ready Iowa Last-Dollar Scholarship Program	13,406,241	23,004,744	23,004,744	23,004,744
Future Ready Iowa Grant Program - SWJCF	1,000,000	0	0	0
Rural Iowa Primary Care Loan Repayment Program	1,424,502	1,724,502	1,724,502	4,000,000
Skilled Workforce Shortage Tuition Grant - SWJCF	5,029,325	5,000,001	5,000,001	5,000,001
Teach Iowa Scholars	400,000	400,000	400,000	400,000
Health Care-Related Loan Program	250,000	250,000	250,000	1,000,000
Future Ready Iowa Administration	162,254	162,254	162,254	162,254
Rural Veterinarian Loan Repayment Program	300,000	400,000	400,000	400,000
Total College Student Aid Commission	115,877,487	129,921,443	129,975,566	134,223,390
Commerce, Department of				
Fund Only	14,643,118	5,628,212	5,628,212	5,628,212

Total Cash Expenditures (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Commerce, Dept of Office of Financial Literacy	0	0	0	350,000
Total Commerce-Administration	14,643,118	5,628,212	5,628,212	5,978,212
Fund Only	453,705,742	449,564,668	449,564,668	449,564,668
Alcoholic Beverages Operations	2,324,415	2,587,308	2,587,308	2,587,308
Total Alcoholic Beverages	456,030,157	452,151,976	452,151,976	452,151,976
Fund Only	138,356	195,297	195,297	195,297
Banking Division Commerce Fund	11,523,570	13,799,915	13,799,915	13,799,915
Total Banking Division	11,661,926	13,995,212	13,995,212	13,995,212
Credit Union Division	2,349,691	2,333,413	2,333,413	2,433,413
Total Credit Union Division	2,349,691	2,333,413	2,333,413	2,433,413
Fund Only	2,073,608	2,487,961	2,487,961	2,487,800
IID Financial Exploitation Investigations	0	75,000	0	0
Insurance Division-Commerce Revolving Fund	14,777,324	18,117,455	18,192,455	18,237,455
Total Insurance Division	16,850,932	20,680,416	20,680,416	20,725,255
Fund Only	162,179	210,150	210,150	210,150
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Professional Licensing Bureau	1,665,144	1,879,198	1,879,198	1,879,198
Total Professional Licensing & Regulation	1,889,640	2,151,665	2,151,665	2,151,665
Fund Only	12,014,337	6,710,552	1,354,470	1,354,470
Utilities Division	10,337,226	11,051,988	10,657,903	10,657,903
Total Utilities Division	22,351,563	17,762,540	12,012,373	12,012,373
Corrections, Department of				
CBC District I	19,969,073	20,747,953	20,688,383	20,688,383
Total Community Based Corrections District 1	19,969,073	20,747,953	20,688,383	20,688,383
CBC District II	13,921,464	15,146,774	14,794,540	14,794,540
Total Community Based Corrections District 2	13,921,464	15,146,774	14,794,540	14,794,540
CBC District III	8,267,531	9,626,802	9,158,826	9,158,826
Total Community Based Corrections District 3	8,267,531	9,626,802	9,158,826	9,158,826

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
CBC District IV	6,619,874	6,940,479	6,940,479	6,940,479
Total Community Based Corrections District 4	6,619,874	6,940,479	6,940,479	6,940,479
CBC District V	27,104,958	29,640,562	29,327,730	29,327,730
Total Community Based Corrections District 5	27,104,958	29,640,562	29,327,730	29,327,730
CBC District VI	18,650,657	20,163,310	20,163,310	20,163,310
Total Community Based Corrections District 6	18,650,657	20,163,310	20,163,310	20,163,310
CBC District VII	10,697,972	12,077,469	11,713,475	11,713,475
Total Community Based Corrections District 7	10,697,972	12,077,469	11,713,475	11,713,475
CBC District VIII	9,736,682	10,512,932	10,226,436	10,226,436
Total Community Based Corrections District 8	9,736,682	10,512,932	10,226,436	10,226,436
CBC Statewide	0	663,219	0	0
Total Community Based Corrections Statewide	0	663,219	0	0
Fund Only	654,152	1,303,843	1,223,842	1,223,842
Corrections Real Estate-Capitals from Sales	779	622,991	0	0
State Cases Court Costs	0	10,000	10,000	10,000
Corrections Administration	11,868,796	5,916,090	6,039,844	6,290,284
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	2,735,080	1,082,638	1,082,638	1,082,638
Federal Prisoners/ Contractual	233,581	234,411	234,411	234,411
Corrections Education	2,933,157	3,402,510	3,402,510	3,402,510
Mental Health/Substance Abuse - DOC wide	27,500	28,065	28,065	28,065
DOC - Department Wide Duties	0	10,079,991	2,826,924	243,797
Total Corrections-Central Office	20,453,045	24,680,539	16,848,234	14,515,547
Fund Only	4,646,417	3,760,405	3,760,405	3,760,405
Ft. Madison Institution	42,237,294	43,671,878	43,379,342	43,478,799
Total Corrections - Fort Madison	46,883,711	47,432,283	47,139,747	47,239,204
Fund Only	357,620	359,245	359,245	359,245
Anamosa Institution	34,203,503	36,395,606	36,251,885	36,196,284
Total Corrections - Anamosa	34,561,123	36,754,851	36,611,130	36,555,529
Fund Only	16,509	55,000	55,000	55,000

Total Cash Expenditures (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Oakdale Institution	64,383,049	63,883,950	55,463,191	55,463,191
DOC Institutional Pharmaceuticals	0	0	8,556,620	8,556,620
Total Corrections - Oakdale	64,399,558	63,938,950	64,074,811	64,074,811
Fund Only	122,496	99,836	99,836	99,836
Newton Institution	31,312,995	29,994,034	29,994,034	30,058,408
Total Corrections - Newton	31,435,491	30,093,870	30,093,870	30,158,244
Fund Only	103,520	122,100	122,100	122,100
Mt. Pleasant Inst.	26,961,012	27,582,860	27,558,820	28,232,194
Total Corrections - Mt Pleasant	27,064,532	27,704,960	27,680,920	28,354,294
Fund Only	35,007	38,028	38,028	38,028
Rockwell City Institution	11,494,470	11,337,298	11,334,893	11,334,893
Total Corrections - Rockwell City	11,529,477	11,375,326	11,372,921	11,372,921
Fund Only	59,776	74,001	74,001	74,001
Clarinda Institution	26,635,775	26,516,385	27,125,679	27,125,679
Total Corrections - Clarinda	26,695,551	26,590,386	27,199,680	27,199,680
Fund Only	87,404	88,900	88,900	88,900
Mitchellville Institution	24,346,216	24,947,920	24,693,215	24,693,215
Total Corrections - Mitchellville	24,433,620	25,036,820	24,782,115	24,782,115
Fund Only	31,986,694	26,632,787	26,632,787	26,632,787
Total Corrections - Industries	31,986,694	26,632,787	26,632,787	26,632,787
Fund Only	1,535,509	1,752,102	1,752,102	1,752,102
Total Corrections - Farm Account	1,535,509	1,752,102	1,752,102	1,752,102
Fund Only	161,456	115,000	115,000	115,000
Ft. Dodge Institution	31,536,814	31,967,160	31,850,566	32,456,609
Total Corrections - Fort Dodge	31,698,270	32,082,160	31,965,566	32,571,609
Cultural Affairs, Department of				
Fund Only	1,426,222	2,138,827	2,041,825	1,944,881
County Endowment Funding - DCA Grants	448,403	448,403	448,403	448,403
Cultural Trust Grants	150,000	150,000	150,000	150,000
Arts Council	9,186,909	4,735,706	2,828,436	2,828,436
Community Cultural Grants	172,090	172,090	172,090	172,090
Greenlight Grants	0	0	0	450,000

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Historical Division	5,267,549	5,845,649	5,554,188	5,554,188
Great Places GF	150,000	150,000	150,000	150,000
Administrative Division	168,637	168,637	168,637	168,637
Harold Keller Memorial Statue	0	15,000	0	0
Historic Sites	426,398	436,398	426,398	426,398
Great Places RIIF	979,687	1,000,000	1,000,000	1,000,000
YMCA Strengthen Community Grants	183,613	432,994	0	250,000
Total Cultural Affairs, Department of	18,559,508	15,693,704	12,939,977	13,543,033
Economic Development Authority				
Fund Only	239,232,336	275,864,292	197,400,061	193,838,246
Regional Sports Authorities (RIIF)	542,165	69,348	0	0
Regional Sports Authorities (RIIF)	0	450,000	550,000	550,000
Butchery Innovation & Revitalization	0	750,000	750,000	750,000
Tourism marketing - Adjusted Gross Receipts	831,473	900,000	900,000	900,000
Endow Iowa Admin - County Endowment Fund	65,487	70,000	70,000	70,000
World Food Prize	375,000	375,000	375,000	375,000
Gas Pipeline	0	127,344	0	0
Sports Tourism Program	0	1,500,000	1,500,000	1,500,000
Economic Development Approp	17,969,050	19,089,598	18,132,202	18,132,202
STEM Scholarships	57,841	0	0	0
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	3,000,000	4,750,000	4,750,000	4,750,000
Councils of Governments (COGs) Assistance	275,000	275,000	275,000	275,000
High Quality Job Creation	11,600,000	11,700,000	11,800,000	11,800,000
Western Iowa Utility Relocation (Sioux City)	1,500,000	0	0	0
Carbon Ignition Fund	0	0	0	5,000,000
Easterseals Iowa Independence Innovation Center	800,000	0	0	0
ICVS-Promise	168,201	168,201	168,201	168,201
STEM Scholarships-ISWJCF	676,026	1,530,000	1,530,000	1,530,000
Registered Apprenticeship Program	905,487	1,015,000	1,015,000	1,015,000
Vacant State Buildings Rehabilitation Fund	0	750,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	0	750,000	1,000,000	1,000,000
Future Ready Iowa Mentor Prog	325,431	443,036	443,036	443,036
Empower Rural Iowa Housing Needs Assess	94,613	100,000	0	0
Empower Rural Iowa Rural Innovation Grants	309,597	290,403	0	0
STEM Best	0	700,000	700,000	700,000
Empower Rural Iowa Program	0	700,000	700,000	700,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Economic Development Authority	286,727,708	330,367,222	251,058,500	252,496,685
Education, Department of				
Fund Only	596,317,766	1,607,445,160	828,601,993	828,601,992
Statewide Education Data Warehouse TRF	600,000	600,000	600,000	600,000
Child Development	10,048,513	10,524,389	10,524,389	10,524,389
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000
State Foundation School Aid	3,417,746,896	3,419,288,755	3,517,305,515	3,573,386,094
Transportation Nonpublic Students	8,141,095	8,997,091	8,997,091	8,997,091
Administration	10,429,517	12,177,697	12,036,838	12,036,838
Career and Technical Education Administration	1,196,394	1,195,889	1,195,889	1,195,889
School Food Service	301,108,298	293,216,765	65,253,283	65,253,283
Textbook Services For Nonpublic	652,000	852,000	852,000	852,000
Secondary Career and Technical Education	2,952,459	2,952,459	2,952,459	2,952,459
Community College State General Aid	208,690,889	215,158,161	215,158,161	220,537,115
Teacher Quality/Student Achievement	2,614,896	5,652,171	3,426,069	2,965,467
Jobs For America's Grads	2,666,188	4,666,188	4,666,188	5,666,188
ICN Part III Leases & Maintenance Network TRF	2,727,000	2,727,000	2,727,000	2,727,000
State Library	2,533,555	2,534,594	2,534,594	2,534,594
Enrich Iowa Libraries	2,464,822	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
Midwestern Higher Education Compact	115,000	115,000	115,000	115,000
Iowa Reading Research Center	1,531,912	2,032,841	1,550,176	1,550,176
Early Head Start Projects	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
Workforce Training and Economic Development Funds - SWJCF	15,100,758	15,127,639	15,100,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,462,127	5,675,491	5,500,000	5,500,000
PACE and Regional Sectors - SWJCF	5,039,730	5,174,892	5,024,892	5,000,000
Gap Tuition Assistance Fund - SWJCF	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
Workforce Preparation Outcome Reporting System - SWJCF	155,355	269,842	199,665	199,665
Early Childhood Iowa - School Ready	22,662,799	23,206,799	23,206,799	23,206,799
Attendance Center Performance/ Website & Data System Support	250,000	248,976	248,976	248,976
Online State Job Posting System	230,000	230,000	230,000	230,000
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	6,000,000

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Early Warning System for Literacy	1,763,913	1,915,000	1,915,000	1,915,000
LEA Assessment	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
Statewide Clearinghouse to Expand Work-Based Learning	279,670	300,000	300,000	300,000
Summer Joint Enrollment Program	588,000	612,000	600,000	600,000
Children's Mental Health School- Based Training and Support	2,100,000	3,183,936	3,183,936	3,183,936
Best Buddies Iowa	24,999	25,000	25,000	25,000
Adult Education and Literacy Programs	500,000	500,000	500,000	500,000
Nonpublic School Concurrent Enrollment Payments to Comm Coll	734,553	1,265,447	1,000,000	1,000,000
Classroom Behavior Guidelines	0	500,000	500,000	500,000
Therapeutic Classroom Incentive Fund Appropriation	0	1,626,075	1,626,075	1,626,075
Therapeutic Classroom Transportation Claims Reimbursement	0	500,000	500,000	500,000
Total Education, Department of	4,650,649,787	5,676,182,762	4,763,842,493	4,825,816,531
Fund Only	27,822,766	29,462,914	31,670,822	31,670,822
Iowa Vocational Rehabilitation Services	37,599,887	39,879,762	40,070,318	40,070,318
Independent Living	380,724	355,797	355,797	355,797
Entrepreneurs with Disabilities Program	138,506	138,506	138,506	138,506
Independent Living Center Grant	86,457	86,457	86,457	86,457
Total Vocational Rehabilitation	66,028,340	69,923,436	72,321,900	72,321,900
Fund Only	12,146,033	14,697,638	13,538,404	13,538,404
Iowa PBS Equipment Replace TRF	392,942	2,086,358	2,657,400	1,840,000
Iowa PBS	8,340,735	8,533,049	8,605,185	8,505,185
Total Iowa PBS	20,879,710	25,317,045	24,800,989	23,883,589
Board of Educational Examiners	2,188,342	2,479,593	2,528,158	2,528,158
Total Board of Educational Examiners	2,188,342	2,479,593	2,528,158	2,528,158
Executive Council				
Performance Of Duty EEF	14,036,257	26,492,416	26,492,416	26,492,416
Court Costs	311,869	56,455	56,455	56,455
Public Improvements	11,129	9,575	9,575	9,575
Drainage Assessment	135,009	19,367	19,367	19,367
Total Executive Council	14,494,264	26,577,813	26,577,813	26,577,813

Total Cash Expenditures (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Governor/Lt. Governor's Office				
Fund Only	11,937	7,100	7,100	7,100
Presidential Electors	465	0	0	0
Governor/Lt. Governor's Office	2,601,767	2,615,226	2,615,226	2,615,226
Terrace Hill Quarters	142,739	143,471	142,702	142,702
Total Governor's Office	2,756,908	2,765,797	2,765,028	2,765,028
Governor's Office of Drug Control Policy				
Fund Only	6,498,139	8,230,652	6,246,357	6,246,357
Drug Policy Coordinator	549,723	530,115	520,115	520,115
Total Office of Drug Control Policy	7,047,862	8,760,767	6,766,472	6,766,472
Homeland Security and Emergency Management				
Fund Only	227,533,369	270,789,515	268,006,467	248,807,467
School Safety, Flood Mitigation, Other Emerg	0	2,500,000	2,000,000	2,000,000
Levee District Study	0	400,000	0	0
Homeland Security & Emergency Mgmt. Division	4,062,660	4,078,245	4,078,245	4,078,245
E911 Emerg Comm Admin-E911 Surcharge	250,000	250,000	250,000	300,000
EMS Data System TRF Homeland Security	490,243	400,000	400,000	400,000
Total Homeland Security and Emergency Management	232,336,272	278,417,760	274,734,712	255,585,712
Human Rights, Department of				
Fund Only	90,629,810	159,239,957	96,367,821	96,367,821
Infrastructure for Integrating Justice Data Systems TRF	1,269,233	1,773,747	1,400,000	1,400,000
Justice Data Warehouse TRF	135,975	301,963	187,980	187,980
Human Rights Administration	868,496	894,648	894,648	894,648
Community Advocacy and Services	935,568	1,183,744	1,183,744	1,183,744
Criminal & Juvenile Justice	1,311,762	1,339,368	1,339,368	1,339,368
Single Grant Program	77,932	140,000	140,000	140,000
Total Human Rights, Department of	95,228,777	164,873,427	101,513,561	101,513,561
Human Services, Department of				
Fund Only	107,762,998	32,937,418	22,894,218	22,894,218
Commission Of Inquiry	0	1,394	1,394	1,394
Non Resident Commitment M.III	15,487	142,802	142,802	142,802
General Administration	61,987,600	76,136,600	74,574,026	74,574,026
DHS - Department Wide Duties	2,879,274	2,879,274	2,879,274	4,172,123
Total Human Services - General Administration	172,645,359	112,097,488	100,491,714	101,784,563

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Fund Only	7,422,944	7,986,970	7,986,970	7,986,970
Field Operations	141,686,975	149,844,993	149,710,254	155,008,025
Child Support Recoveries	54,702,113	58,353,796	58,353,796	58,353,796
Local Administrative Costs	6,759,513	7,110,001	7,110,001	7,110,001
Total Human Services - Field Operations	210,571,544	223,295,760	223,161,021	228,458,792
Eldora Training School	18,384,938	20,364,761	20,364,761	20,574,564
Total Human Services - Eldora Training School	18,384,938	20,364,761	20,364,761	20,574,564
Fund Only	94,094	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	15,857,776	15,296,485	15,296,485	15,544,034
Total Human Services - Cherokee CCUSO	15,951,870	15,316,485	15,316,485	15,564,034
Cherokee MHI	18,087,098	17,342,278	17,342,278	17,498,305
Total Human Services - Cherokee	18,087,098	17,342,278	17,342,278	17,498,305
Independence MHI	22,294,310	22,797,018	22,797,018	22,833,567
Total Human Services - Independence	22,294,310	22,797,018	22,797,018	22,833,567
Fund Only	46,090	50,909	50,909	50,909
Glenwood Resource Center	73,658,086	79,762,160	78,367,709	74,363,234
Total Human Services - Glenwood	73,704,177	79,813,069	78,418,618	74,414,143
Fund Only	6,987,844	4,677,448	4,677,448	4,677,448
Woodward Resource Center	60,401,056	65,537,081	65,537,081	66,708,438
Total Human Services - Woodward	67,388,900	70,214,529	70,214,529	71,385,886
Fund Only	1,311,121,557	1,039,963,963	1,116,486,527	1,112,781,032
Child Abuse Prevention	188,428	184,800	184,800	184,800
MHDS Regional Services Fund	0	50,039,410	120,215,318	121,234,022
Family Investment Program/JOBS	85,432,276	127,501,113	108,076,983	108,076,983
State Supplementary Assistance	7,129,361	9,462,257	9,127,073	7,354,002
Medical Assistance	6,556,097,158	6,978,015,760	6,458,487,996	6,458,487,996
Children's Health Insurance	74,524,857	77,225,469	86,572,125	80,981,229
Health Program Operations Supplement	163,763	234,193	234,193	234,193
Health Program Operations	61,687,020	79,875,060	79,875,060	79,875,060
Family Support Subsidy	921,757	1,140,800	1,117,991	949,282
Connors Training	33,302	33,632	33,632	33,632
Volunteers	113,450	147,927	147,927	147,927
Medical Assistance Supplemental-Quality Assurance Trust	46,615,311	56,305,139	56,305,139	56,305,139

Total Cash Expenditures (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Medical Assistance Supplemental-Hospital Care Access Trust	33,920,554	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	204,900,416	201,200,000	201,200,000	200,660,000
Nursing Facility Renovation and Constr.-RIIF	2,000,000	0	0	0
Child Care Assistance	199,461,350	235,776,834	167,120,222	167,120,222
ChildServe	0	500,000	0	0
ChildServe Project	0	750,000	0	0
Polk County MHDS Grant - GIVF	5,000,000	0	0	0
MHDS Regions Incentive Fund	0	3,000,000	0	0
Adoption Subsidy	34,636,951	49,989,999	50,134,727	40,596,107
Child and Family Services	131,259,189	163,138,989	151,603,982	143,997,816
Decategorization	128,287,226	132,649,852	132,649,852	132,649,852
Medicaid - Medicaid Fraud Account	188,872	150,000	150,000	150,000
Total Human Services - Assistance	8,883,682,798	9,241,205,751	8,773,644,101	8,745,739,848
Inspections & Appeals, Department of				
Fund Only	688,756	727,997	725,997	725,997
Health Facilities Database Enhancement	0	0	0	250,000
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Food Safety Data System Enhancement & GovConnect Interface	0	0	0	410,000
Administrative Hearings E-filing Upgrade	0	0	0	100,000
Child Advocacy Board	3,224,738	3,567,796	3,566,454	3,566,454
Employment Appeal Board	1,285,312	1,219,244	1,215,040	1,215,040
Administration Division	1,452,565	1,580,374	1,482,464	1,482,464
CAB Foster Care Registry	0	350,000	0	0
Administrative Hearings Div.	3,191,758	3,510,706	3,380,124	3,380,124
Investigations Division	5,429,036	5,878,179	5,565,667	5,565,667
Health Facilities Division	14,898,127	16,015,744	15,815,487	15,815,487
Food and Consumer Safety	4,804,576	5,752,004	5,752,004	5,752,004
Total Inspections & Appeals, Department of	36,598,766	40,225,941	39,127,134	39,887,134
Indigent Defense Appropriation	33,521,554	46,681,374	46,681,374	46,681,374
Public Defender	27,333,917	31,171,436	30,583,663	30,583,663
SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF	0	138,800	138,800	0
Total Public Defender	60,855,470	77,991,610	77,403,837	77,265,037
Fund Only	10,237,747	10,320,207	10,320,207	10,320,207
Racing and Gaming Regulatory Revolving Fund	6,724,321	7,090,003	6,920,874	6,920,874
Total Racing Commission	16,962,068	17,410,210	17,241,081	17,241,081

Total Cash Expenditures (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Iowa Ethics & Campaign Disclosure Board				
Electronic Filing	197,590	802,410	41,650	0
Iowa Ethics & Campaign Disclosure Board	716,800	731,620	731,620	785,820
Total Campaign Finance Disclosure Commission	914,390	1,534,030	773,270	785,820
Iowa Finance Authority				
Fund Only	173,521,477	57,527,978	33,765,410	33,765,410
Rent Subsidy Program	642,944	658,000	658,000	658,000
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority	177,164,421	61,185,978	37,423,410	37,423,410
Iowa Lottery Authority				
Fund Only	452,281,074	371,662,000	372,147,000	372,147,000
Total Lottery Authority	452,281,074	371,662,000	372,147,000	372,147,000
Iowa Telecommunications & Technology Commission				
Fund Only	33,198,353	32,363,627	32,223,740	32,223,740
Firewall/Ddos Protection	186,078	1,885,716	1,510,724	1,510,724
Total Iowa Communications Network	33,384,431	34,249,343	33,734,464	33,734,464
Iowa Workforce Development				
Fund Only	2,903,075,729	795,444,462	795,444,462	795,444,462
IWD Workers Compensation Division	3,453,833	4,694,270	3,997,593	3,997,593
IWD Labor Services Division	6,648,474	9,175,288	8,898,877	7,211,632
IWD Field Offices (UI Reserve Interest)	2,850,000	2,200,000	2,200,000	2,200,000
Iowa Employer Innovation Fund	1,265,894	4,787,858	5,400,000	0
P & I Workforce Development Field Offices	1,766,084	2,416,084	2,416,084	2,416,084
AMOS A Mid-Iowa Organizing Strategy	89,824	111,134	100,000	100,000
Workforce Development Field Offices	2,316,105	9,675,650	9,675,650	8,035,195
Future Ready Iowa Coordinator	150,000	150,000	150,000	150,000
Offender Reentry Program	418,313	387,158	387,158	387,158
Employee Misclassification	281,031	379,700	379,700	379,700
I3 State Accounting System	228,822	228,822	228,822	228,822
Summer Youth Work Pilot	548,742	250,000	500,000	250,000
Total Iowa Workforce Development	2,923,092,850	829,900,426	829,778,346	820,800,646
IPERS Administration				
Fund Only	2,459,976,697	2,964,847,137	2,964,847,137	2,964,847,137
IPERS Administration	15,782,981	18,492,980	18,492,980	18,492,980

Total Cash Expenditures (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Total Iowa Public Employees' Retirement System Administration	2,475,759,678	2,983,340,117	2,983,340,117	2,983,340,117
Judicial Branch				
Fund Only	37,881,041	26,163,216	26,163,216	26,163,216
Connect District phones to JB Bldg system-TRF-0943	0	0	40,464	40,464
Repurpose/Install CTI Sound Systems - D2,D3,D5 TRF-0943	0	0	610,000	610,000
Judicial Branch	184,926,342	193,145,763	205,974,406	201,645,763
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,600,000	3,600,000	3,600,000
Judicial Branch Technology Projects-0943-TRF	735,136	868,205	0	0
County Courthouse Technology Projects-0943-TRF	40,341	433,100	122,659	122,659
Total Judicial Branch	226,682,860	224,210,284	236,510,745	232,182,102
Law Enforcement Academy				
Fund Only	331,827	4	30,003	30,003
ILEA Officer Certification & Training-GF	71,953	0	0	0
Iowa Law Enforcement Academy	3,165,395	3,487,070	3,478,273	3,478,273
ILEA - RIIF Funds	246,776	33,224	0	0
Iowa Law Enforcement Academy Relocation Expenses.	51,424	0	0	0
ILEA Technology Projects - TRF - 0943	313,785	100,870	0	0
Total Law Enforcement Academy	4,181,160	3,621,168	3,508,276	3,508,276
Legislative Branch				
House	12,096,341	12,765,000	13,110,000	13,110,000
Total House of Representatives	12,096,341	12,765,000	13,110,000	13,110,000
Senate	8,859,201	9,435,000	9,690,000	9,690,000
Total Senate	8,859,201	9,435,000	9,690,000	9,690,000
Joint Legislative Expenses	2,421,342	1,480,000	1,520,000	1,520,000
Total Joint Expenses of Legislature	2,421,342	1,480,000	1,520,000	1,520,000
Citizens Aide	1,771,011	1,679,565	1,724,565	1,724,565
Total Ombudsman, Office of	1,771,011	1,679,565	1,724,565	1,724,565
Fund Only	367,240	50,000	50,000	50,000
International Relations Account	0	10,000	0	0
Legislative Services Agency	11,101,996	11,656,400	11,971,400	11,971,400

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Legislative Services Agency	11,469,236	11,716,400	12,021,400	12,021,400
Management, Department of				
Fund Only	675,742,421	950,178,104	839,309,193	839,309,193
Technology Reinvestment Fund Appropriation from RIF	18,550,000	0	0	20,500,000
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	12,168,278	4,501,794	4,501,794	4,501,794
Department of Management Operations	4,774,549	4,121,523	4,001,523	4,101,523
Technology Reinvestment Fund Appropriation	0	17,700,000	17,500,000	0
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	8,431	45,000	45,000	45,000
Iowa Grants Management Implementation (TRF)	50,863	70,000	70,000	70,000
Local Government Budget & Property Tax System Upgrade/ Redesi	532,203	120,000	120,000	120,000
Transportation Equity Fund Appropriation	26,690,088	27,457,960	27,457,935	28,144,409
Socrata License	0	371,292	382,131	382,131
Total Management, Department of	780,672,833	1,046,721,673	935,543,576	939,330,050
Natural Resources, Department of				
Fund Only	95,698,998	117,539,090	109,486,553	109,486,551
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste- DNR	346,205	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	0	62,461	62,461	62,461
GWF-Groundwater Monitoring- DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	598,035	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	124,680	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,518	297,518	297,518
GF-Natural Resources Operations	121,505,069	142,446,660	142,446,660	142,446,660
Floodplain Management Program	1,927,606	2,164,729	1,510,000	1,510,000
Forestry Health Management GF	700,412	758,669	500,000	500,000
State Park Operations	0	1,000,000	1,000,000	1,000,000
Air Quality Application System	53,632	0	0	0
F&G-DNR Admin Expenses	43,314,343	47,541,987	47,541,987	47,541,987
Floodplain Mgmt and Dam Safety	0	375,000	375,000	375,000
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000

Total Cash Expenditures (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Water Trails and Low Head Dam Programs	419,389	1,471,985	1,167,683	1,167,683
Technical Tank Review	0	200,000	400,000	400,000
Community Forestry Grant Program	0	250,000	250,000	0
On-stream Impoundment Restoration	0	500,000	0	0
Buchanan County Park Improvements	0	150,000	0	0
Park Operations & Maintenance	6,235,000	6,235,000	6,235,000	6,235,000
GIS Information for Watershed	220,972	365,524	195,000	195,000
Water Quality Monitoring	2,801,649	3,920,262	2,920,262	2,920,262
Water Quality Protection	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,194,693	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring	520,058	425,000	484,023	484,023
REAP	12,000,000	12,000,000	12,000,000	12,000,000
Total Natural Resources	290,595,295	342,919,756	332,088,018	331,838,016
Parole, Board of				
Parole Board	1,222,898	1,319,817	1,293,539	1,293,539
Parole Board Technology Projects - TRF 0943	0	49,784	0	0
Total Parole Board	1,222,898	1,369,601	1,293,539	1,293,539
Public Defense, Department of				
Fund Only	1,473,171	1,967,876	2,006,476	2,006,475
Compensation and Expense	703,710	342,556	342,556	342,556
Technology Projects	0	100,000	1	500,000
Public Defense, Department of	51,264,476	48,417,859	45,528,021	45,528,021
Total Public Defense, Department of	53,441,357	50,828,291	47,877,054	48,377,052
Public Employment Relations Board				
PER Board - General Office	1,431,602	1,583,649	1,500,453	1,500,453
Total Public Employment Relations Board	1,431,602	1,583,649	1,500,453	1,500,453
Public Health, Department of				
Fund Only	215,965,570	687,768,858	683,296,190	683,296,190
Iowa Registry for Congenital & Inherited Disorders	188,528	223,521	223,521	223,521
Addictive Disorders	24,617,759	24,598,379	24,598,379	24,598,379
Healthy Children and Families	9,727,168	10,329,086	10,329,086	10,329,086
Chronic Conditions	5,089,302	5,609,827	5,609,827	5,609,827
Community Capacity	5,498,902	7,319,306	6,319,306	6,519,306
Essential Public Health Services	7,654,781	7,662,464	7,662,464	7,662,464
Infectious Diseases	1,796,206	1,796,206	1,796,206	1,796,206
Public Protection	25,496,925	40,564,209	40,309,064	40,549,064
Resource Management	933,871	933,871	933,871	933,871
State Medical Examiner Office	163,365	142,000	142,000	89,635

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Consolidate AMANDA Instances	246,470	50,000	50,000	26,617
Gambling Treatment Program	1,750,000	1,750,000	1,750,000	1,750,000
Total Public Health, Department of	299,128,846	788,747,727	783,019,914	783,384,166
Public Information Board				
Iowa Public Information Board	341,629	365,839	365,839	365,839
Total Public Information Board	341,629	365,839	365,839	365,839
Public Safety, Department of				
Fund Only	52,249,547	66,244,666	66,252,972	66,251,261
DPS-Volunteer Fire Training & Equipment-GF	50,000	50,000	50,000	50,000
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	3,978,801	4,139,455	4,612,808	4,330,150
DPS Body Worn Cameras Licensing-TRF-0943	0	0	0	385,000
Ballistic Vests - 0017 RIIF	431,577	35,924	38,786	0
Bomb Suits - 0017 RIIF	371,097	0	0	0
Criminal History Record System Replacement - 0943 TRF.	0	1,800,000	1,200,000	0
Oracle Database Appliance Replacement - 0943 TRF.	0	280,000	0	0
DPS HQ Data Center UPS Replacement	0	74,000	0	0
DPS Overtime Salaries & Support-GF	1,862,160	0	0	0
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000
DPS Implementation of HF2581 Hemp-GF	411,000	0	0	0
Public Safety - Department Wide Duties	0	0	0	2,400,000
Public Safety Administration	18,205,334	9,848,079	10,082,693	10,339,727
DPS-GF Equipment Approp to Fund	0	2,500,000	2,500,000	2,500,000
DPS - Human Trafficking	158,960	197,325	197,325	197,325
Public Safety DCI	22,814,272	28,699,620	28,468,523	28,683,523
DCI - Crime Lab Equipment/ Training	650,000	650,000	650,000	650,000
Public Safety Undercover Funds	209,042	209,042	209,042	209,042
Narcotics Enforcement	11,320,332	12,321,569	12,374,571	12,374,571
DPS Fire Marshal	6,930,307	7,572,646	7,500,022	7,500,022
Iowa State Patrol	74,398,064	77,811,984	77,361,207	77,361,207
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	968,256	829,693	965,520	825,520
Statewide Interoperable Communications System.	115,661	115,661	115,661	115,661
DPS Gaming Enforcement - 0030	8,925,570	10,814,268	10,814,268	10,814,268
DPS-RIIF Equipment Appropriation to DPS Equipment Fund	0	2,500,000	2,500,000	2,500,000

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Public Safety, Department of	209,329,498	231,973,447	231,172,915	232,766,794
Regents, Board of				
Fund Only	4,563,296,554	4,701,712,874	4,706,158,234	4,706,158,234
SUI - General University	740,121,797	737,872,000	741,872,000	743,262,137
BOR - Tuition Replacement - Academic Building Revenue Bonds	27,918,290	30,161,738	27,900,000	27,900,000
SUI - Economic Development	209,279	209,279	209,279	209,279
SUI - State of Iowa Cancer Registry	143,410	143,410	143,410	143,410
SUI - State of Iowa Birth Defects Registry	36,839	36,839	36,839	36,839
SUI - Waterman Iowa Nonprofit Resource Center	156,389	156,389	156,389	156,389
SUI - Oakdale Campus	2,417,955	2,390,000	3,390,000	2,390,000
SUI - Hygienic Laboratory	6,423,212	6,581,698	7,581,698	6,581,698
SUI - Family Practice Program	1,726,166	1,726,098	2,226,098	2,226,098
SUI - Specialized Children Health Services	923,653	738,686	738,686	738,686
SUI - Iowa Flood Center	1,154,593	1,154,593	1,654,593	1,154,593
SUI - Substance Abuse Consortium	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
SUI - Primary Health Care	624,374	624,374	624,374	624,374
SUI - Iowa Online Advanced Placement Academy	463,616	463,616	463,616	463,616
ISU - General University	615,401,884	649,536,766	656,536,766	653,840,385
ISU - Veterinary Diagnostic Laboratory	4,337,528	4,400,000	4,400,000	4,400,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
ISU - Agricultural Experiment Station	33,867,375	35,134,245	35,134,245	35,134,245
ISU - Cooperative Extension	27,340,970	28,407,366	28,407,366	28,407,366
ISU - Economic Development	2,424,302	2,424,302	2,424,302	2,424,302
UNI - General University	173,474,136	170,680,568	173,070,568	173,137,984
UNI - Math & Science Collaborative	6,314,642	6,354,848	6,354,848	6,354,848
UNI - Economic Development	1,066,419	1,066,419	1,066,419	1,066,419
UNI - Real Estate Education Program	123,523	123,523	123,523	123,523
UNI - Recycling and Reuse Center	172,768	172,768	172,768	172,768
ISD - Iowa School for the Deaf	11,397,302	11,499,985	11,854,985	11,769,711
IBS - Iowa Braille and Sight Saving School	8,103,859	8,972,675	9,097,675	9,086,197
BOR - Regents Innovation Fund	3,000,000	3,000,000	3,000,000	3,000,000
BOR - Board Office	2,083,842	2,121,604	2,121,604	2,121,604
BOR - Iowa Public Radio	345,669	345,669	570,669	345,669
SUI - Biocatalysis	696,342	696,342	696,342	696,342
ISU - Livestock Disease Research	170,390	170,390	170,390	170,390
BOR - Regents Resource Centers	254,187	268,297	268,297	268,297
SUI - Geological and Water Survey Operations	200,000	200,000	200,000	200,000

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
SUI - Water Resource Management	495,000	495,000	495,000	495,000
UIHC - Rural Psychiatry Residencies	0	0	200,000	0
ISU - Biosciences Innovation Ecosystem - GF	813,286	2,623,481	3,000,000	3,000,000
SUI - Biosciences Innovation Ecosystem	271,095	874,494	1,000,000	1,000,000
UNI - Additive Manufacturing	394,321	394,321	394,321	394,321
SUI - Iowa's Center for Agricultural Safety & Health	128,154	128,154	128,154	128,154
SUI/ISU - Biosciences Matching Funds (one time)	0	0	1,250,000	0
UNI - Community College Degree Attainment Program	0	0	1,600,000	1,300,000
Total Regents, Board of	6,240,796,549	6,416,366,238	6,439,196,885	6,433,386,305
Revenue, Department of				
Fund Only	2,083,476,073	2,000,932,200	1,890,932,200	1,890,932,200
Motor Veh Fuel Tx-Admin Approp	575,756	1,305,775	1,305,775	1,305,775
Ag Land Tax Credit	39,098,532	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	152,106,228	152,114,544	78,469,822	79,019,211
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	111,804	124,652	124,652	124,652
Refund Cigarette Stamps	81,124	300,000	300,000	300,000
Refund Income Corp & Franchise Sale	1,111,771,418	1,114,200,000	1,114,200,000	1,114,200,000
Homestead Tax Credit Aid	142,636,247	144,740,000	144,740,000	146,740,000
Tobacco Products Tax Refund	4,035,224	100,000	100,000	100,000
Inheritance Refund	1,912,619	2,000,000	2,000,000	2,000,000
Elderly & Disabled Property Tax Credit	16,820,986	17,910,000	17,910,000	17,820,000
School Infrastructure Transfer	560,425,201	511,000,000	511,000,000	511,000,000
Military Service Tax Refunds	1,696,053	1,640,000	1,640,000	1,580,000
Tax Gap Collections	26,977,132	31,177,551	31,177,551	31,177,551
Revenue, Department of	31,211,692	35,032,749	34,887,620	34,887,620
Tobacco Reporting Requirements	17,525	17,525	17,525	17,525
Tax System Modernization	4,070,460	4,070,460	4,070,460	4,070,460
Homestead Tax Credit Aid - TPRF	2,799,690	0	0	0
Elderly & Disabled Property Tax Credit - TPRF	2,460,000	0	0	0
Total Revenue, Department of	4,307,283,764	4,180,765,456	3,996,975,605	3,999,374,994
Secretary of State				
Fund Only	6,360,743	4,181,666	3,255,685	3,255,685
Elections/Voter Reg	2,789,230	2,124,871	2,124,871	2,124,871
Secretary of State-Business Services	1,788,075	1,732,646	1,732,646	1,732,646
Updating of Voter Registration System	395,139	520,000	520,000	520,000
Address Confidentiality Program	116,802	225,400	225,400	225,400

Total Cash Expenditures (Continued)

Function	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Secretary of State	11,449,990	8,784,583	7,858,602	7,858,602
Transportation, Department of				
Fund Only	2,040,104,342	2,511,343,263	2,512,639,138	2,501,943,620
Public Transit Assistance	500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	998,252	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	586,155	3,868,481	1,900,000	1,900,000
General Aviation Airports	808,752	2,120,785	1,000,000	1,000,000
Recreational Trails	1,351,694	4,131,542	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	500,000	1,000,000	2,000,000	2,000,000
Personal Delivery of Services DOT	114,909	225,000	225,000	225,000
County Treasurer Equipment Standing	842,532	2,676,209	650,000	650,000
Rest Area Facility Maintenance	250,016	400,000	400,000	400,000
PRF - Strategic Performance	4,217,042	4,361,311	0	0
Field Facility Deferred Maint.	1,881,053	150,000	0	0
Transportation Maps	181,503	0	0	195,000
RUTF - Strategic Performance	686,496	709,981	0	0
PRF-Operations	41,979,589	43,089,140	0	0
PRF-Planning, Programming & Modal	7,509,251	8,891,739	0	0
PRF-Transportation Operations	255,918,993	264,645,745	320,487,935	324,562,935
PRF-Motor Vehicle Division	1,289,942	1,161,169	1,161,169	1,161,169
PRF-Unemployment Compensation	68,701	138,000	138,000	138,000
PRF-DOT Workers' Compensation	4,085,021	3,353,322	3,353,322	3,496,159
PRF - Indirect Cost Recoveries	565,398	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,085,000	7,796,000	7,796,000	12,700,000
PRF - DAS Utility Services	1,878,390	2,384,018	2,384,018	2,492,449
PRF - Auditor of State Reimbursement	366,331	583,080	583,080	583,080
Auditor of State Reimbursement	425,966	678,000	678,000	678,000
Indirect Cost Recoveries	642,498	750,000	750,000	750,000
Administration	48,739,224	50,022,356	0	0
Planning, Programming & Modal	8,270,991	9,359,725	0	0
Transportation Operations	271,005,808	280,917,600	344,870,943	349,250,943
Motor Vehicle Division	28,344,371	29,022,166	29,022,166	29,022,166
Unemployment Compensation	72,186	145,000	145,000	145,000
Workers' Compensation	4,255,235	3,493,044	3,493,044	3,641,832
DAS	2,194,134	5,494,228	2,772,114	2,898,197
RUTF - Transportation Operations	10,825,863	11,271,725	19,382,808	19,687,808
RUTF-Operations	6,754,064	6,933,116	0	0
RUTF-Planning, Programs & Modal	395,223	467,986	0	0
Strategic Performance	4,903,537	5,071,292	0	0
RUTF-Motor Vehicle Division	26,257,869	27,760,997	27,760,997	27,760,997
RUTF-Unemployment Compensation	3,485	7,000	7,000	7,000
RUTF-Workers' Compensation	170,209	139,722	139,722	145,673
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000

Total Cash Expenditures (Continued)

Function	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Appropriation Type				
Mississippi River Parkway Commission	35,885	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	77,100	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	59,635	94,920	94,920	94,920
County Treasurers Support	690,524	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	315,744	388,096	388,096	405,748
TraCS/MACH	288,761	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	487,793	380,134	380,134	296,665
Statewide Interoperable Communications System-RUTF	72,889	56,802	56,802	44,329
Total Transportation, Department of	2,795,934,357	3,304,354,694	3,296,031,408	3,299,648,690
Treasurer of State				
Fund Only	2,757,934,613	2,490,939,924	2,490,945,924	2,490,945,924
Treasurer - General Office	3,115,860	3,082,443	3,061,201	3,061,201
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	269,953	269,953
Total Treasurer of State	2,762,203,621	2,495,175,515	2,494,277,078	2,495,337,078
Fund Only	3,089,467	3,191,700	3,191,700	3,191,700
Total Underground Storage Tanks	3,089,467	3,191,700	3,191,700	3,191,700
Fund Only	12,182,437	14,922,500	14,922,500	14,922,500
Total Tobacco Settlement Authority	12,182,437	14,922,500	14,922,500	14,922,500
Veterans Affairs, Department of				
Fund Only	2,044,636	911,305	911,305	911,305
General Administration	1,232,600	1,234,291	1,229,764	1,415,288
DVA Capital/Improvements	0	50,000	50,000	0
Vets Home Ownership Program	2,000,000	2,000,000	2,000,000	2,000,000
Injured Veterans Grant Program	20,000	15,000	15,000	15,000
Veterans County Grants	1,022,320	1,021,600	1,021,600	1,021,600
Technology Equipment	0	23,500	21,000	0
Total Veterans Affairs, Department of	6,319,555	5,255,696	5,248,669	5,363,193
Fund Only	320	265,000	369,000	369,000
Iowa Veterans Home	78,231,634	85,405,859	75,325,667	75,325,667
Total Iowa Veterans Home	78,231,954	85,670,859	75,694,667	75,694,667
Total Cash Expenditures	42,217,725,230	42,810,592,963	40,913,180,545	40,816,459,432

Fund Type Summary

Special Revenue Funds

Fund Description

These funds are used to account for the proceeds of specific revenue sources (other than special assess-

ments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Special Revenue Funds Detail Source and Disposition

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,657,385,479	1,063,301,683	1,545,071,806	968,871,469
Adjustment to Balance Forward	2,257,681	0	0	0
Balance Brought Forward (Approps)	69,574,131	74,440,114	22,031,684	31,554,937
Appropriation	769,638,581	761,413,105	777,606,639	778,778,040
Change	115,000	0	0	0
Salary Adjustment	6,340,262	5,659,038	0	0
Beer Tax	218,483	530,000	530,000	530,000
Cigarette Tax	172,592,219	174,260,000	174,260,000	174,260,000
Tobacco Products Tax	32,022,933	32,310,000	32,310,000	32,310,000
Liquor Tax	293,013	690,000	690,000	690,000
Use Tax	1,303,831	1,001,000	1,001,000	1,001,000
Fuel Tax	10,361,044	10,000,000	10,000,000	10,000,000
Other Taxes	21,008,712	15,789,000	12,289,000	12,289,000
Pari-Mutuel Receipts	79,822,472	88,688,200	88,688,200	88,694,200
Ind Inc Tax Quarterly	6,000,000	7,750,000	7,750,000	7,750,000
Sales Tax Quarterly	28,392,406	32,800,050	32,800,050	32,800,050
Sales Tax - Dot	0	100	100	100
Federal Support	4,915,531,000	5,464,761,358	4,521,043,655	4,517,086,678
Local Governments	33,809,796	22,815,067	22,818,324	22,843,173
Other States	29,052,997	79,714,610	79,714,600	79,714,600
Intra State Receipts	1,966,649,730	2,081,707,649	2,017,434,384	2,025,067,125
Reimbursement from Other Agencies	251,038,314	93,750,265	32,383,178	32,383,178
Gov Fund Type Transfers - Attorney General	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	604,968,094	610,735,807	618,481,299	618,630,087
Interest	56,659,365	45,186,558	45,189,291	45,421,779
Dividends	353,880	224,950	225,000	225,000
Bonds & Loans	34,353,886	110,389,064	110,388,064	110,406,864
Reversions	22,662,056	0	0	0
Fees, Licenses & Permits	258,866,566	243,864,974	240,427,872	240,427,872
Tuition & Fees	121,179,189	108,291,151	108,291,151	108,291,151
Refunds & Reimbursements	90,916,207	234,002,625	232,063,958	232,063,958
Sale Of Real Estate	1,065,520	2,665,999	2,666,000	2,666,000
Sale Of Equipment & Salvage	32,832	52,100	52,100	52,100
Rents & Leases	2,307,819	2,150,068	2,210,767	2,210,767
Agricultural Sales	329,015	325,000	325,000	325,000
Other Sales & Services	1,073,111,141	1,043,948,301	1,044,072,302	1,044,072,302

Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Unearned Receipts	43,224,929	36,910,638	36,557,722	36,557,722
Promotional Checkoffs	0	25	25	25
Income Tax Checkoffs	219,817	189,000	189,000	189,000
Other	767,672,157	842,388,175	836,901,799	836,901,799
Payroll Deductions	2,905	3,000	3,000	3,000
Total Resources	13,131,333,460	13,292,709,674	12,656,467,970	12,095,068,976
Expenditures				
Personal Services-Salaries	1,610,056,262	1,594,442,975	1,592,971,231	1,593,542,231
Personal Travel In State	2,546,852	3,932,802	3,902,980	3,902,980
State Vehicle Operation	17,044,390	17,637,788	17,637,030	17,637,030
Depreciation	15,878,377	11,610,430	11,609,273	11,609,273
Personal Travel Out of State	111,739	2,305,841	2,218,709	2,218,709
Office Supplies	3,093,555	5,693,241	6,164,488	6,664,488
Facility Maintenance Supplies	8,071,154	7,506,577	7,510,578	7,510,578
Equipment Maintenance Supplies	5,151,982	5,101,816	5,165,263	5,165,263
Professional & Scientific Supplies	767,712,805	800,027,850	800,010,999	800,010,999
Highway Maintenance Supplies	38,091,218	38,690,227	38,689,229	38,689,229
Housing & Subsistence Supplies	70,632	38,050	39,650	39,650
Ag., Conservation & Horticulture Supply	382,527	469,259	469,260	469,260
Other Supplies	10,360,944	35,846,931	35,625,269	35,604,369
Printing & Binding	1,254,663	1,708,625	1,706,578	1,706,578
Drugs & Biologicals	525,467	1,620,981	1,620,981	1,620,981
Food	52,581	129,712	161,962	161,961
Uniforms & Related Items	1,102,909	574,949	575,242	575,242
Postage	2,965,711	1,757,432	1,781,533	1,781,533
Regents Library Acquisitions	179,674	169,000	169,000	169,000
Communications	7,657,351	11,121,169	9,072,321	9,072,321
Rentals	19,666,328	16,860,973	16,500,391	16,500,391
Utilities	36,174,187	39,378,597	39,380,804	39,380,804
Professional & Scientific Services	114,834,499	315,095,065	207,303,911	201,240,269
Outside Services	386,452,242	1,012,439,972	945,110,967	945,069,317
Intra-State Transfers	1,302,636,198	1,450,246,707	1,309,890,660	1,299,786,251
Advertising & Publicity	7,895,521	11,719,788	7,774,204	7,750,821
Outside Repairs/Service	62,455,463	60,290,748	58,386,331	58,386,331
Data Processing	0	9,750	9,750	9,750
Attorney General Reimbursements	327,950	332,125	332,125	332,125
Auditor of State Reimbursements	0	790,700	790,700	790,700
Examination Expense	0	25	25	25
Reimbursement to Other Agencies	13,787,812	12,647,494	9,684,000	9,958,871
ITS Reimbursements	10,486,179	8,748,585	11,258,499	11,107,630
IT Outside Services	43,934,434	42,339,298	42,220,423	41,127,913
Intra-Agency Transfer	62,877	1,052,906	1,052,906	1,052,906
FY00 Cost Share	6,262,646	6,807,300	6,807,300	6,807,300
FY01 Cost Share	663	50,000	50,000	50,000
Gov Fund Type Transfers - Attorney General Services	8,414,900	8,814,864	8,314,864	8,814,864
Gov Fund Type Transfers - Auditor of State Services	475,614	154,155	154,155	154,155
Gov Fund Type Transfers - Other Agencies Services	677,186,982	678,472,964	675,936,097	685,277,896
Equipment	83,150,532	82,472,021	86,576,635	83,757,299

Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Office Equipment	6,164,938	1,313,958	1,913,955	1,913,955
Equipment - Non-Inventory	1,681,645	4,061,630	3,951,752	4,686,752
IT Equipment	21,145,599	39,400,571	41,442,083	36,100,272
Water Prot Fund Practices-FY00	11,668,755	11,535,003	11,535,003	11,535,003
Water Protection/Forestry	223,548	300,025	300,025	300,025
Claims	10,040,107	8,361,424	8,361,422	8,361,422
Other Expense & Obligations	1,625,606,514	37,113,859	35,311,509	35,311,509
Interest Expense/Princ/Securities	232,253,695	229,207,362	229,213,362	229,213,362
Withheld Income Taxes	0	1,000	1,000	1,000
Dot Payroll	(2,549)	172,000,000	172,000,000	172,000,000
Licenses	26,253	23,708	23,502	23,502
Fees	34,465	125,799	125,773	125,773
Refunds-Income Tax	5,616	15,000	15,000	15,000
Refunds-Sales Tax	32,225,054	32,800,200	32,800,200	32,800,200
Refunds-Other	179,169,251	171,865,111	171,864,195	171,864,195
State Aid	1,094,116,568	2,131,548,604	1,335,047,967	1,319,865,959
Aid to Individuals	1,237,167,242	869,285,412	873,096,454	868,360,774
Agricultural Aid	165,702	363,851	363,851	363,851
Loans to Local Governments	198,000	539,052	539,052	539,052
Capitals	1,476,429,548	1,526,239,866	1,497,510,384	1,497,715,890
Balance Carry Forward (Approps)	74,440,114	31,554,937	20,421,809	31,131,741
Appropriation	776,093,843	767,072,143	776,956,175	778,778,040
Reversions	22,662,055	0	0	0
Balance Carry Forward (Funds)	1,063,301,682	968,871,469	1,479,037,174	938,554,406
Total Expenditures	13,131,333,459	13,292,709,675	12,656,467,970	12,095,068,976

Capital Project Funds

construction of major capital facilities (other than those financed by proprietary, special assessment funds and trust funds).

Fund Description

Capital Projects Funds are used to account for financial resources to be used for the acquisition or

Capital Project Funds Detail Source and Disposition

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	17,503,732	5,681,822	2,742,540	3,490,951
Adjustment to Balance Forward	34,200	0	0	0
Federal Support	132,703	290,000	290,000	290,000
Intra State Receipts	16,398,827	19,900,000	19,900,000	19,900,000
Reimbursement from Other Agencies	162,814	6	6	6
Gov Fund Type Transfers - Other Agencies	(1,246,871)	65,007	65,007	65,007
Refunds & Reimbursements	163,786	10,000	10,000	10,000
Total Resources	33,149,190	25,946,835	23,007,553	23,755,964
Expenditures				
Personal Services-Salaries	104,277	250,000	250,000	250,000
Facility Maintenance Supplies	186,515	125,000	125,000	125,000
Equipment Maintenance Supplies	1,644	2,000	2,000	2,000
Ag., Conservation & Horticulture Supply	186,813	145,000	145,000	145,000
Other Supplies	6,543	12,000	12,000	12,000
Printing & Binding	90	100	100	100
Postage	349	1,100	1,100	1,100
Rentals	1,340	5,000	5,000	5,000
Professional & Scientific Services	2,381,599	2,100,000	2,573,099	2,573,099
Outside Services	1,066,722	1,400,000	1,400,000	1,400,000
Intra-State Transfers	736,048	754,670	754,670	754,670
Reimbursement to Other Agencies	9,580	0	0	0
ITS Reimbursements	304	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	11,412	15,001	15,001	15,001
Equipment	73,250	60,000	60,000	60,000
Equipment - Non-Inventory	70,535	90,000	90,000	90,000
Other Expense & Obligations	784,027	805,000	805,000	805,000
State Aid	3,301,957	2,750,000	2,750,000	2,750,000
Capitals	18,544,365	13,940,013	13,440,013	14,188,424
Balance Carry Forward (Funds)	5,681,821	3,490,951	578,570	578,570
Total Expenditures	33,149,190	25,946,835	23,007,553	23,755,964

Enterprise Funds

Fund Description

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the

governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. And where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate.

Enterprise Funds Detail Source and Disposition

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	28,221,847	28,858,680	32,130,168	28,164,689
Adjustment to Balance Forward	9,829	0	0	0
Liquor Tax	11,008,117	8,750,000	8,750,000	8,750,000
Federal Support	51,228	1	1	1
Intra State Receipts	145,997	7,868,962	7,840,001	7,840,001
Reimbursement from Other Agencies	644,099	610,004	610,004	610,004
Gov Fund Type Transfers - Other Agencies	1,236	0	0	0
Interest	8,300,086	25,992,458	25,695,506	25,695,506
Bonds & Loans	1,314,676	700,000	700,000	700,000
Fees, Licenses & Permits	24,498,343	23,795,000	23,795,000	23,795,000
Refunds & Reimbursements	6,588,730	4,931,792	4,980,730	4,980,730
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	7,669	4,901	4,901	4,901
Rents & Leases	1,776,267	1,587,000	1,587,000	1,587,000
Agricultural Sales	0	2	2	2
Liquor	415,835,178	414,971,039	415,000,000	415,000,000
Other Sales & Services	2,402,280,647	2,356,362,668	2,361,026,773	2,361,026,773
Unearned Receipts	4,360,547	4,500,000	4,500,000	4,500,000
Other	259,618	1,103,698	1,103,704	1,103,704
Total Resources	2,905,304,115	2,880,036,206	2,887,723,791	2,883,758,312
Expenditures				
Personal Services-Salaries	1,004,011,086	1,026,388,725	1,032,359,147	1,032,359,147
Personal Travel In State	46,715	190,800	181,213	181,213
State Vehicle Operation	734,353	914,490	912,018	912,018
Depreciation	272,481	480,164	228,591	228,591
Personal Travel Out of State	7,348	110,810	110,868	110,868
Office Supplies	268,139	415,359	415,067	415,067
Facility Maintenance Supplies	111,783	139,302	139,306	139,306
Equipment Maintenance Supplies	427,398	429,771	430,724	430,724
Professional & Scientific Supplies	863,851,994	902,920,607	901,050,562	901,050,562
Housing & Subsistence Supplies	0	5,200	5,200	5,200
Ag., Conservation & Horticulture Supply	423,635	550,000	550,000	550,000
Other Supplies	14,776,654	20,945,696	20,949,026	20,949,026
Printing & Binding	92,584	46,331	46,331	46,331
Drugs & Biologicals	12,853	18,000	18,000	18,000
Food	0	1,150	1,150	1,150
Uniforms & Related Items	6,359	11,910	11,914	11,914
Postage	41,235	46,858	47,025	47,025
Communications	10,462,639	10,111,928	9,678,177	9,678,177
Rentals	20,408,206	18,982,320	18,982,100	18,982,100

Enterprise Funds Detail Source and Disposition (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Utilities	39,224,932	38,753,179	38,849,025	38,849,025
Professional & Scientific Services	6,987,476	8,780,090	8,565,214	8,565,214
Outside Services	14,110,197	14,332,919	14,244,498	14,244,498
Intra-State Transfers	252,517,901	216,450,418	216,807,073	216,807,073
Advertising & Publicity	7,428,297	14,881,018	14,917,018	14,917,018
Outside Repairs/Service	7,854,738	9,265,155	9,657,471	9,657,471
Attorney General Reimbursements	169,613	184,000	185,080	185,080
Auditor of State Reimbursements	152,254	170,900	170,900	170,900
Reimbursement to Other Agencies	1,432,789	1,857,638	1,863,300	1,863,300
ITS Reimbursements	2,410,573	1,903,401	1,904,767	1,904,767
Workers Comp. Reimbursement	0	2	2	2
IT Outside Services	629,860	180,164	180,138	180,138
Intra-Agency Transfer	1,237,142	1,418,854	1,418,854	1,418,854
Gov Fund Type Transfers - Other Agencies Services	85,590	6,954	6,961	6,961
Equipment	3,361,502	3,673,338	3,670,340	3,670,340
Office Equipment	9,617	25,001	25,001	25,001
Equipment - Non-Inventory	145,670	289,204	277,204	277,204
IT Equipment	9,405,182	8,179,948	8,309,963	8,309,963
Claims	288,477,124	229,722,001	230,301,001	230,301,001
Other Expense & Obligations	36,403,182	27,146,208	27,206,836	27,206,836
Inventory	280,257,692	281,589,864	281,608,064	281,608,064
Interest Expense/Princ/Securities	0	1	1	1
Licenses	4,510	6,751	6,771	6,771
Fees	170	2,541	2,541	2,541
Refunds-Other	2,338,396	1,135,405	1,135,405	1,135,405
State Aid	5,035,085	4,707,142	4,745,942	4,745,942
Aid to Individuals	781,565	0	0	0
Capitals	28,912	4,500,000	4,500,000	4,500,000
Balance Carry Forward (Funds)	28,858,681	28,164,689	31,048,002	27,082,523
Total Expenditures	2,905,304,115	2,880,036,206	2,887,723,791	2,883,758,312

Internal Service Funds

department or agency to other departments or agencies of the state on a cost reimbursement basis.

Fund Description

Internal Services Funds are used to account for the financing of goods and services provided by one

Internal Service Funds Detail Source and Disposition

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	295,069,412	360,015,065	292,948,172	356,004,381
Adjustment to Balance Forward	12,047	0	0	0
Fuel Tax	360,786	600,000	600,000	600,000
Sales Tax Quarterly	21	0	0	0
Sales Tax - Dot	1,074	23,100	23,100	23,100
Federal Support	428,954	0	0	0
Local Governments	928,692	1,480,050	1,505,375	1,505,375
Intra State Receipts	63,035,723	1,995,022	1,500,002	1,500,002
Reimbursement from Other Agencies	164,541,381	165,640,785	163,902,468	165,482,169
Gov Fund Type Transfers - Other Agencies	64,576	0	0	0
Interest	575,069	1,008,740	1,008,740	1,008,740
Fees, Licenses & Permits	375	0	0	0
Refunds & Reimbursements	448,778,998	266,864,986	267,364,978	267,364,978
Sale Of Equipment & Salvage	1,781,544	1,520,000	1,520,000	1,520,000
Other Sales & Services	12,781	10,000	10,000	10,000
Inventory Sales	0	6,622,949	6,622,948	6,622,948
Other	18,758,906	48,976,220	48,976,215	48,976,215
Total Resources	994,350,340	854,756,917	785,981,998	850,617,908
Expenditures				
Personal Services-Salaries	36,155,495	39,266,694	39,850,313	39,850,313
Personal Travel In State	64,003	167,822	167,832	167,832
State Vehicle Operation	15,474,309	25,000,464	25,000,463	25,000,463
Depreciation	506,415	532,843	632,844	632,844
Personal Travel Out of State	(93)	255,920	235,908	235,908
Office Supplies	1,670,269	3,995,079	3,993,871	3,993,871
Facility Maintenance Supplies	1,169,181	1,708,699	1,708,700	1,708,700
Equipment Maintenance Supplies	10,339,241	17,267,499	17,017,116	17,017,116
Professional & Scientific Supplies	61,774	172,700	172,700	172,700
Highway Maintenance Supplies	19,476,367	22,935,801	22,935,700	22,935,700
Ag., Conservation & Horticulture Supply	17,065	28,500	28,500	28,500
Other Supplies	6,498,565	4,433,930	4,301,927	4,301,927
Printing & Binding	143,349	388,045	237,045	237,045
Food	0	1	0	0
Uniforms & Related Items	657,699	137,100	137,100	137,100
Postage	6,374,325	7,038,248	7,034,348	7,034,348
Communications	1,465,677	1,400,294	1,397,519	1,397,519
Rentals	641,171	773,672	774,546	774,546
Utilities	46,632	161,386	157,786	157,786
Professional & Scientific Services	2,461,911	2,119,555	2,014,571	2,014,571
Outside Services	1,991,913	4,546,241	4,587,269	4,587,269
Intra-State Transfers	21,000,000	9,557,919	9,557,919	9,557,919

Internal Service Funds Detail Source and Disposition (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Advertising & Publicity	2,664	18,901	18,900	18,900
Outside Repairs/Service	2,389,140	5,704,109	5,704,108	5,704,108
Attorney General Reimbursements	787,537	854,498	769,498	769,498
Auditor of State Reimbursements	261,241	311,516	311,516	311,516
Reimbursement to Other Agencies	3,739,366	3,877,976	4,025,316	4,025,316
ITS Reimbursements	15,105,814	19,086,707	17,014,783	17,014,783
IT Outside Services	28,557,353	13,160,599	12,560,370	12,560,370
Intra-Agency Transfer	8,640,916	13,118,073	12,882,707	12,882,707
Gov Fund Type Transfers - Other Agencies Services	75,030	0	0	0
Equipment	40,802,836	47,841,700	47,841,700	47,841,700
Office Equipment	478,309	1,110,901	640,900	640,900
Equipment - Non-Inventory	125,817	85,932	44,012	44,012
IT Equipment	28,778,302	22,195,771	22,276,516	22,276,516
Claims	27,710,198	29,854,601	29,854,600	29,854,600
Other Expense & Obligations	349,016	23,182	23,182	23,182
Life Insurance Premiums	3,048,491	1,564,256	1,564,256	1,564,256
Health Insurance Premiums	344,003,347	194,990,000	194,990,000	194,990,000
Disability Premiums	3,247,631	3,035,348	3,035,348	3,035,348
Licenses	611	350	350	350
Fees	30	0	0	0
Refunds-Sales Tax	1,084	21,600	21,600	21,600
Refunds-Other	15,273	8,102	8,101	8,101
Capitals	0	2	0	0
Balance Carry Forward (Funds)	360,015,067	356,004,381	290,450,258	355,086,168
Total Expenditures	994,350,340	854,756,917	785,981,998	850,617,908

Expendable Trust Funds

agent for individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute or agreement as established.

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	175,365,150	211,021,864	175,659,652	209,933,624
Adjustment to Balance Forward	55,411	0	0	0
Appropriation	2,850,000	2,200,000	2,200,000	2,200,000
Federal Support	669,728,943	365,758,755	365,729,190	365,729,190
Intra State Receipts	129,872	7,051,000	7,051,000	7,051,000
Gov Fund Type Transfers - Other Agencies	27,583	27,400	27,400	27,400
Interest	2,901,714	264,861	268,321	268,321
Bonds & Loans	52,995	16,460	100,000	100,000
Fees, Licenses & Permits	0	100	100	100
Refunds & Reimbursements	12,792,452	3,030,300	3,030,300	3,030,300
Unearned Receipts	7,681,774	6,645,303	6,335,657	6,335,657
Other	52,074,594	51,752,099	51,777,099	51,777,099
Payroll Deductions	344,902	165,000	165,000	165,000
Total Resources	924,005,389	647,933,142	612,343,719	646,617,691
Expenditures				
Personal Services-Salaries	634,708	116,696	116,696	116,696
Personal Travel In State	1,400	35,107	35,107	35,107
Personal Travel Out of State	0	3,500	3,500	3,500
Office Supplies	2,935	(89,000)	(89,000)	(89,000)
Facility Maintenance Supplies	662	0	0	0
Professional & Scientific Supplies	0	1,100	1,000	1,000

Expendable Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Ag., Conservation & Horticulture Supply	80	0	0	0
Other Supplies	2,633	6,950,002	6,950,001	6,950,001
Printing & Binding	995	13,100	13,100	13,100
Food	666	100	100	100
Postage	12	200	200	200
Communications	11,438	637,869	637,769	637,769
Rentals	0	27,700	27,700	27,700
Professional & Scientific Services	436,662	102,166	72,701	72,701
Outside Services	870,081	68,053	68,053	68,053
Intra-State Transfers	6,968,604	6,217,270	5,664,629	5,664,629
Advertising & Publicity	690	24,000	24,000	24,000
Reimbursement to Other Agencies	24	60	60	60
ITS Reimbursements	318	291	291	291
Gov Fund Type Transfers - Other Agencies Services	48,529	51,874	51,874	51,874
Office Equipment	0	3,188	3,188	3,188
Equipment - Non-Inventory	131	0	0	0
Claims	152,000	152,000	177,000	177,000
Other Expense & Obligations	135,740,805	81,667,344	81,667,344	81,667,344
Refunds-Other	0	125	125	125
State Aid	0	26,025	1,025	1,025
Employment Benefits	564,077,475	339,790,748	339,790,748	339,790,748
Capitals	1,182,680	0	0	0
Appropriation	2,850,000	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	211,021,862	209,933,624	174,926,508	209,200,480
Total Expenditures	924,005,389	647,933,142	612,343,719	646,617,691

Non-Expendable Trust 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 would be expended in the manner set forth under the statute established by the appropriate statute or agreement.

Non-Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	41,400,635	43,403,938	45,537,919	45,429,436
Intra State Receipts	2,537,610	2,540,000	2,540,000	2,540,000
Interest	79,155	77,000	77,000	77,000
Unearned Receipts	3,202	6,500	6,500	6,500
Payroll Deductions	0	5,000	5,000	5,000
Total Resources	44,020,603	46,032,438	48,166,419	48,057,936
Expenditures				
Facility Maintenance Supplies	0	1,000	1,000	1,000
Rentals	1,000	2,000	2,000	2,000
Utilities	0	1,000	1,000	1,000
Professional & Scientific Services	256,882	170,000	170,000	170,000
Outside Services	186,326	150,001	150,001	150,001
Outside Repairs/Service	273,518	230,001	230,001	230,001
Gov Fund Type Transfers - Other Agencies Services	(108,809)	31,000	31,000	31,000
Equipment - Non-Inventory	2,748	6,000	6,000	6,000
State Aid	5,000	11,000	11,000	11,000
Aid to Individuals	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	43,403,938	45,429,436	47,563,417	47,454,934
Total Expenditures	44,020,603	46,032,438	48,166,419	48,057,936

Pension Trust Funds

agent for individuals, private organizations or other governmental units. These funds would be expended in a manner set forth under the statute or agreement as established.

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

Pension Trust Funds Detail Source and Disposition

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	30,550,139,196	32,069,251,837	33,076,410,919	33,638,618,727
Adjustment to Balance Forward	134,513	0	0	0
Appropriation	17,988,567	18,113,022	18,432,885	18,432,885
Salary Adjustment	124,455	319,863	0	0
Other Taxes	1,207,321,334	1,310,000,000	1,310,002,000	1,310,002,000
Intra State Receipts	0	20,000	20,000	20,000
Reimbursement from Other Agencies	3,413	14,095	14,095	14,095
Interest	2,632,693,983	3,061,800,000	3,061,800,000	3,061,800,000
Dividends	2,228,474	1,300,000	1,300,000	1,300,000
Reversions	2,375,082	0	0	0
Fees, Licenses & Permits	0	10	10	10
Refunds & Reimbursements	193,264,418	228,000,010	228,000,010	228,000,010
Other	41,628	96,000	96,000	96,000
Payroll Deductions	11,959,820	11,500,000	11,500,000	11,500,000
Total Resources	34,618,274,882	36,700,414,837	37,707,575,919	38,269,783,727
Expenditures				
Personal Services-Salaries	9,977,185	10,735,960	10,777,365	10,777,365
Personal Travel In State	89,223	96,100	74,600	74,600
State Vehicle Operation	0	200	200	200
Personal Travel Out of State	0	110,000	127,000	127,000
Office Supplies	86,772	145,030	141,280	141,280
Facility Maintenance Supplies	3,417	10,000	10,000	10,000
Other Supplies	200	500	500	500
Printing & Binding	170,844	156,720	167,200	167,200
Postage	600,899	494,901	526,000	526,000

Pension Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Communications	268,112	262,050	300,550	300,550
Rentals	0	2,700	2,700	2,700
Utilities	57,922	64,800	75,000	75,000
Professional & Scientific Services	43,001,081	42,282,400	42,273,000	42,273,000
Outside Services	205,167	241,900	241,900	241,900
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	0	5,000	5,000	5,000
Outside Repairs/Service	4,353	6,000	6,500	6,500
Auditor of State Reimbursements	161,152	188,000	190,000	190,000
Reimbursement to Other Agencies	82,225	138,861	143,064	143,064
ITS Reimbursements	561,601	808,753	806,005	806,005
IT Outside Services	2,488,590	3,306,589	3,206,405	3,206,405
Gov Fund Type Transfers - Attorney General Services	18,391	25,250	25,250	25,250
Gov Fund Type Transfers - Other Agencies Services	0	15,260	15,310	15,310
Office Equipment	0	1,100	1,100	1,100
Equipment - Non-Inventory	8,953	21,000	16,000	16,000
IT Equipment	823,026	1,323,559	1,314,204	1,314,204
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	15,740,513	13,215,455	13,211,955	13,211,955
Refunds-Other	2,562	16,000	16,000	16,000
Employment Benefits	2,454,182,752	2,969,682,137	2,969,682,137	2,969,682,137
Appropriation	18,113,022	18,432,885	18,432,885	18,432,885
Reversions	2,375,082	0	0	0
Balance Carry Forward (Funds)	32,069,251,837	33,638,618,727	34,645,779,809	35,207,987,617
Total Expenditures	34,618,274,882	36,700,414,837	37,707,575,919	38,269,783,727

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	303,630,744	374,799,752	231,119,157	348,936,617
Adjustment to Balance Forward	730,725	0	0	0
Balance Brought Forward (Approps)	2,220,392	2,048,475	0	0
Appropriation	55,514,409	57,834,341	62,042,970	62,149,100
Estimated Revisions	(114,604)	0	0	0
Salary Adjustment	1,608,038	531,824	0	0
Monies & Credits-Credit Union	1,696,386	1,700,000	1,700,000	1,700,000
Fuel Tax	726,649,083	701,305,775	701,305,775	701,305,775
Other Taxes	457,508,605	292,500,000	292,500,000	292,500,000
Pari-Mutuel Receipts	12,593,798	10,053,000	10,053,000	10,053,000
Ind Inc Tax Surtax	101,588,763	113,693,233	113,693,233	113,693,233
Sales Tax Quarterly	500,742,192	425,000,000	425,000,000	425,000,000
Federal Support	49,602	85,000	85,000	85,000
Intra State Receipts	760,508,589	730,945,501	730,945,501	730,945,501
Reimbursement from Other Agencies	1,213,666,941	1,250,000,101	1,250,000,101	1,250,000,101
Gov Fund Type Transfers - Other Agencies	154,541,619	250,100	250,100	250,100
Interest	5,002,632	4,088,750	4,088,750	5,902,586
Reversions	3,133,502	0	0	0
Fees, Licenses & Permits	1,180,054,206	978,604,875	978,604,875	978,604,875
Refunds & Reimbursements	381,887,359	402,231,937	402,229,937	402,229,937
Sale Of Equipment & Salvage	22,171	131,434	131,434	131,434
Rents & Leases	2,195	2,000	2,000	2,000
Other Sales & Services	18,368	5,000	5,000	5,000
Unearned Receipts	375,387	253,410	253,410	253,410
Promotional Checkoffs	65,320,255	55,458,608	55,458,608	55,458,608
Other	45,993,814	12,364,859	12,364,858	12,364,858
Payroll Deductions	885,691,823	709,784,999	709,785,000	709,785,000
Total Resources	6,860,636,993	6,123,672,974	5,981,618,709	6,101,356,135
Expenditures				
Personal Travel In State	686	18,474	18,474	18,474
State Vehicle Operation	0	16,000	16,000	16,000
Depreciation	0	10,000	10,000	10,000
Personal Travel Out of State	0	12,205	12,105	12,105
Office Supplies	42,794	111,222	110,591	110,591
Facility Maintenance Supplies	716	2,700	2,700	2,700
Equipment Maintenance Supplies	0	1,100	1,100	1,100
Professional & Scientific Supplies	641	1,050	1,050	1,050
Highway Maintenance Supplies	0	900	900	900
Ag., Conservation & Horticulture Supply	639	2,000	2,000	2,000
Other Supplies	52	5,453	5,453	5,453
Printing & Binding	0	4,044	4,044	4,044

Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	1,528	600	600	600
Postage	8,672	3,500	3,500	3,500
Communications	398,390	1,003,818	1,003,818	1,003,818
Rentals	5,696	54,901	54,901	54,901
Utilities	0	1,000	1,000	1,000
Professional & Scientific Services	436,139	500,389	500,389	500,389
Outside Services	716,812	766,738	729,516	729,516
Intra-State Transfers	2,254,629,345	1,961,788,061	1,961,788,061	1,965,078,061
Advertising & Publicity	109,872	111,001	111,001	111,001
Outside Repairs/Service	4,758	20,900	20,900	20,900
Data Processing	0	200,000	200,000	200,000
Attorney General Reimbursements	285,219	500,000	500,000	500,000
Reimbursement to Other Agencies	65,487	114,141	114,141	114,141
ITS Reimbursements	112,929	120,648	297,453	297,453
IT Outside Services	1,010,832	2,001,300	1,200	1,200
Intra-Agency Transfer	0	100	100	100
Gov Fund Type Transfers - Attorney General Services	0	105	105	105
Gov Fund Type Transfers - Other Agencies Services	69,067,393	69,739,597	69,739,597	70,055,727
Equipment	0	320,100	320,100	320,100
Office Equipment	0	1	0	0
Equipment - Non-Inventory	0	2,601	2,600	2,600
IT Equipment	257,589	271,709	245,500	245,500
Claims	44,880,770	8,700,000	8,700,000	8,700,000
Other Expense & Obligations	3,152,978	1,635,244	1,635,244	1,635,244
Withheld Income Taxes	157,565,553	282,000,000	282,000,000	282,000,000
Life Insurance Premiums	2,419,613	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	287,452,189	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	72,060,253	81,000,000	81,000,000	81,000,000
Disability Premiums	2,628,443	2,400,000	2,400,000	2,400,000
Fica Contributions	162,720,352	122,840,000	122,840,000	122,840,000
Ipers Contributions	165,197,339	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	11,959,820	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	23,063,304	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	11,922,647	9,500,000	9,500,000	9,500,000
Licenses	0	25	25	25
Fees	0	100	100	100
Refunds-Other	1,486,010,597	1,421,063,829	1,421,062,391	1,421,062,230
Refunds-Local Option	989,962,987	925,000,000	925,000,000	925,000,000
State Aid	676,049,671	600,641,000	600,641,000	600,641,000
Aid to Individuals	0	3	3	3
Employment Benefits	(834,585)	40,000	40,000	40,000
Capitals	279,300	798,633	4,277,000	777,000
Balance Carry Forward (Approps)	2,048,475	0	0	0
Appropriation	57,122,447	58,366,165	62,042,970	62,149,100
Reversions	3,018,898	0	0	0
Balance Carry Forward (Funds)	374,799,754	348,936,617	201,616,077	321,141,404
Total Expenditures	6,860,636,992	6,123,672,974	5,981,618,709	6,101,356,135

Full Time Equivalents (FTEs) by Department

FTEs by Department

Department	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Administrative Services, Department of				
Administrative Services	201	243	242	242
Total Administrative Services, Department of	201	243	242	242
Agriculture and Land Stewardship				
Agriculture and Land Stewardship	364	375	378	375
Total Agriculture and Land Stewardship	364	375	378	375
Attorney General				
Justice, Department of	231	235	235	235
Consumer Advocate	14	18	18	18
Total Attorney General	245	253	253	253
Auditor of State				
Auditor Of State	104	98	97	97
Total Auditor of State	104	98	97	97
Blind, Iowa Commission for the				
Blind, Department of	80	88	88	88
Total Blind, Iowa Commission for the	80	88	88	88
Iowa Ethics & Campaign Disclosure Board				
Campaign Finance Disclosure Commission	7	7	7	7
Total Iowa Ethics & Campaign Disclosure Board	7	7	7	7
Chief Information Officer, Office of the				
Chief Information Officer, Office of the	111	109	103	103
Total Chief Information Officer, Office of the	111	109	103	103
Civil Rights Commission				
Civil Rights Commission	24	27	27	27
Total Civil Rights Commission	24	27	27	27
College Student Aid Commission				
College Student Aid Commission	36	53	53	53
Total College Student Aid Commission	36	53	53	53
Commerce, Department of				
Commerce-Administration	0	0	0	2
Alcoholic Beverages	50	62	62	62
Banking Division	77	78	80	80
Credit Union Division	15	15	15	16
Insurance Division	104	127	127	128
Professional Licensing & Regulation	10	11	11	11
Utilities Division	68	72	72	72
Total Commerce, Department of	324	364	366	370

FTEs by Department (Continued)

Department	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Corrections, Department of				
Community Based Corrections District 1	183	184	184	184
Community Based Corrections District 2	131	134	134	134
Community Based Corrections District 3	90	80	80	80
Community Based Corrections District 4	62	63	63	63
Community Based Corrections District 5	259	259	259	259
Community Based Corrections District 6	173	176	176	176
Community Based Corrections District 7	104	110	110	110
Community Based Corrections District 8	96	96	96	96
Corrections-Central Office	38	41	43	46
Corrections - Fort Madison	359	394	394	395
Corrections - Anamosa	291	358	353	353
Corrections - Oakdale	479	504	505	505
Corrections - Newton	243	263	263	264
Corrections - Mt Pleasant	226	245	245	256
Corrections - Rockwell City	91	95	95	95
Corrections - Clarinda	215	233	245	245
Corrections - Mitchellville	203	221	221	221
Corrections - Industries	77	73	73	73
Corrections - Farm Account	7	8	8	8
Corrections - Fort Dodge	258	278	278	288
Total Corrections, Department of	3,584	3,813	3,823	3,849
Cultural Affairs, Department of				
Cultural Affairs, Department of	57	55	56	56
Total Cultural Affairs, Department of	57	55	56	56
Economic Development Authority				
Economic Development Authority	98	130	128	128
Total Economic Development Authority	98	130	128	128
Iowa Finance Authority				
Iowa Finance Authority	90	91	91	91
Total Iowa Finance Authority	90	91	91	91
Education, Department of				
Education, Department of	230	258	256	256
Vocational Rehabilitation	392	442	442	442
Iowa PBS	90	96	94	94
Board of Educational Examiners	13	14	14	14
Total Education, Department of	724	810	806	806
Aging, Iowa Department of				
Iowa Department on Aging	30	38	45	46
Total Aging, Iowa Department of	30	38	45	46
Iowa Workforce Development				
Iowa Workforce Development	672	796	777	777
Total Iowa Workforce Development	672	796	777	777

FTEs by Department (Continued)

Department	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Legislative Branch				
House of Representatives	143	237	37	37
Senate	91	62	62	62
Joint Expenses of Legislature	13	15	15	15
Ombudsman, Office of	16	15	15	15
Legislative Services Agency	92	87	87	87
Total Legislative Branch	355	415	215	215
Iowa Telecommunications & Technology Commission				
Iowa Communications Network	76	81	81	81
Total Iowa Telecommunications & Technology Commission	76	81	81	81
Governor/Lt. Governor's Office				
Governor's Office	26	25	25	25
Total Governor/Lt. Governor's Office	26	25	25	25
Governor's Office of Drug Control Policy				
Office of Drug Control Policy	4	5	4	4
Total Governor's Office of Drug Control Policy	4	5	4	4
Public Health, Department of				
Public Health, Department of	488	562	525	525
Total Public Health, Department of	488	562	525	525
Human Rights, Department of				
Human Rights, Department of	41	41	41	41
Total Human Rights, Department of	41	41	41	41
Human Services, Department of				
Human Services - General Administration	269	296	291	291
Human Services - Field Operations	1,995	2,029	2,029	2,079
Human Services - Eldora Training School	179	207	206	206
Human Services - Cherokee CCUSO	129	125	125	126
Human Services - Cherokee	152	152	151	151
Human Services - Independence	185	187	187	187
Human Services - Glenwood	635	658	658	658
Human Services - Woodward	514	524	524	524
Human Services - Assistance	44	56	53	53
Total Human Services, Department of	4,102	4,233	4,224	4,275
Inspections & Appeals, Department of				
Inspections & Appeals, Department of	248	278	277	277
Public Defender	210	235	234	234
Racing Commission	51	53	53	53
Total Inspections & Appeals, Department of	509	566	565	565
Judicial Branch				
Judicial Branch	1,711	1,819	1,843	1,818
Total Judicial Branch	1,711	1,819	1,843	1,818

FTEs by Department (Continued)

Department	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Law Enforcement Academy				
Law Enforcement Academy	25	30	30	30
Total Law Enforcement Academy	25	30	30	30
Management, Department of				
Management, Department of	21	21	21	21
Total Management, Department of	21	21	21	21
Natural Resources, Department of				
Natural Resources	948	1,044	1,044	1,044
Total Natural Resources, Department of	948	1,044	1,044	1,044
Parole, Board of				
Parole Board	9	11	11	11
Total Parole, Board of	9	11	11	11
IPERS Administration				
Iowa Public Employees' Retirement System Administration	81	88	88	88
Total IPERS Administration	81	88	88	88
Public Defense, Department of				
Public Defense, Department of	245	260	262	262
Total Public Defense, Department of	245	260	262	262
Homeland Security and Emergency Management				
Homeland Security and Emergency Management	65	68	68	68
Total Homeland Security and Emergency Management	65	68	68	68
Public Employment Relations Board				
Public Employment Relations Board	10	10	10	10
Total Public Employment Relations Board	10	10	10	10
Public Information Board				
Public Information Board	3	3	3	3
Total Public Information Board	3	3	3	3
Public Safety, Department of				
Public Safety, Department of	855	942	942	944
Total Public Safety, Department of	855	942	942	944
Regents, Board of				
Regents, Board of	35,733	35,506	35,645	35,594
Total Regents, Board of	35,733	35,506	35,645	35,594

FTEs by Department (Continued)

Department	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Revenue, Department of				
Revenue, Department of	301	328	328	328
Total Revenue, Department of	301	328	328	328
Iowa Lottery Authority				
Lottery Authority	105	108	108	108
Total Iowa Lottery Authority	105	108	108	108
Secretary of State				
Secretary of State	30	38	38	38
Total Secretary of State	30	38	38	38
Transportation, Department of				
Transportation, Department of	2,643	2,840	2,839	2,848
Total Transportation, Department of	2,643	2,840	2,839	2,848
Treasurer of State				
Treasurer of State	26	26	26	26
Total Treasurer of State	26	26	26	26
Veterans Affairs, Department of				
Veterans Affairs, Department of	15	14	15	16
Iowa Veterans Home	740	727	728	728
Total Veterans Affairs, Department of	755	741	743	744
Total FTEs	55,916	57,162	57,068	57,082