

IOWA BUDGET REPORT

The background of the cover is a photograph of the Iowa State Capitol building at night, illuminated with warm yellow lights. The building's central dome and several smaller side domes are prominent. In the foreground, the blue and white cables of a cable-stayed bridge create a complex geometric pattern, framing the Capitol building. A large, dark, curved architectural element, possibly part of the bridge's structure, is visible on the left side of the image.

FY 2024

Governor Kim Reynolds
Lt. Governor Adam Gregg



THE PEOPLE FOR THE

WHERE
LAW ENDS
TYRANNY BEGINS

PEOPLE SHALL NOT PERISH

Iowa Budget Report 2024

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Statewide Financial Summaries

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Statewide Financial Fund Summaries

General Fund Appropriation by Function

Function	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Appropriation Type				
Administration and Regulation				
Regular	266,736,513	153,157,893	170,657,893	158,144,565
Standing Limited	476,366,379	394,655,570	380,510,118	379,824,794
Standing Unlimited	24,466,973	6,588,846	6,588,846	6,588,846
Total Administration and Regulation	767,569,865	554,402,309	557,756,857	544,558,205
Agriculture and Natural Resources				
Regular	39,110,451	37,245,451	38,516,451	37,074,683
Standing Limited	5,000,000	0	0	0
Total Agriculture and Natural Resources	44,110,451	37,245,451	38,516,451	37,074,683
Economic Development				
Regular	42,457,427	39,140,752	39,140,752	39,324,017
Standing Limited	1,723,403	2,267,103	2,267,103	2,267,103
Total Economic Development	44,180,830	41,407,855	41,407,855	41,591,120
Education				
Regular	919,321,584	938,589,769	975,986,374	958,623,496
Standing Limited	61,726,844	62,993,025	62,993,025	64,258,486
Standing Unlimited	3,416,939,797	3,580,817,864	3,575,707,337	3,770,542,967
Total Education	4,397,988,225	4,582,400,658	4,614,686,736	4,793,424,949
Human Services				
Regular	2,049,223,382	2,066,919,080	2,051,376,080	2,080,463,572
Standing Limited	51,429,230	122,680,113	129,169,251	129,169,251
Standing Unlimited	18,138	13,464,196	13,464,196	13,464,196
Total Human Services	2,100,670,750	2,203,063,389	2,194,009,527	2,223,097,019
Justice System				
Regular	548,433,130	558,590,814	565,382,551	594,069,212
Standing Limited	5,004,027	5,618,963	5,000,000	5,000,000
Standing Unlimited	108,294	352,556	352,556	352,556
Total Justice System	553,545,451	564,562,333	570,735,107	599,421,768
Judicial Branch				
Regular	193,240,252	193,700,550	216,832,919	211,708,779
Total Judicial Branch	193,240,252	193,700,550	216,832,919	211,708,779
Legislative Branch				
Standing Limited	4,990	0	0	0
Standing Unlimited	35,290,578	38,000,000	38,500,000	38,500,000
Total Legislative Branch	35,295,568	38,000,000	38,500,000	38,500,000
Total General Fund Appropriation	8,136,601,392	8,214,782,545	8,272,445,452	8,489,376,523

General Fund Appropriation Detail by Function

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Administration and Regulation				
Administrative Services, Department of				
Administrative Services, Dept.	3,603,404	3,603,404	3,603,404	3,597,713
Utilities	4,104,239	4,104,239	4,104,239	4,104,058
Terrace Hill Operations	461,674	461,674	461,674	460,884
Federal Cash Management Standing	33,942	54,182	54,182	54,182
Unemployment Compensation- State Standing	325,332	421,655	421,655	421,655
Total Administrative Services, Department of Appropriations	8,528,591	8,645,154	8,645,154	8,638,492
Auditor of State				
Auditor of State - General Office	986,193	986,193	986,193	983,971
Total Auditor of State Appropriations	986,193	986,193	986,193	983,971
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	720,710	774,910	774,910	773,554
Total Iowa Ethics & Campaign Disclosure Board Appropriations	720,710	774,910	774,910	773,554
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	358,868
Total Commerce, Department of Appropriations	1,436,310	1,436,310	1,436,310	1,434,322
Executive Council				
Court Costs	780,627	56,455	56,455	56,455
Public Improvements	0	9,575	9,575	9,575
Drainage Assessment	212,308	19,367	19,367	19,367
Total Executive Council Appropriations	992,935	85,397	85,397	85,397
Iowa Telecommunications & Technology Commission				
Governor/Lt. Governor's Office				
Governor/Lt. Governor's Office	2,315,344	2,315,344	2,315,344	2,810,502
Terrace Hill Quarters	142,702	142,702	142,702	142,281
Total Governor/Lt. Governor's Office Appropriations	2,458,046	2,458,046	2,458,046	2,952,783
Governor's Office of Drug Control Policy				
Drug Policy Coordinator	239,271	239,271	239,271	249,219
Total Governor's Office of Drug Control Policy Appropriations	239,271	239,271	239,271	249,219
Human Rights, Department of				
LiHEAP Weatherization Assistance Program support	9,700	1	1	1
Human Rights Administration	189,071	189,071	189,071	261,672

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Community Advocacy and Services	956,894	956,894	956,894	956,894
Criminal & Juvenile Justice	1,288,368	1,318,547	1,318,547	1,318,547
Single Grant Program	140,000	140,000	140,000	140,000
Total Human Rights, Department of Appropriations	2,584,033	2,604,513	2,604,513	2,677,114
Inspections & Appeals, Department of				
Child Advocacy Board	2,582,454	2,607,454	2,607,454	2,602,312
Employment Appeal Board	38,912	38,912	38,912	38,865
Administration Division	546,312	546,312	546,312	545,733
Administrative Hearings Div.	625,827	625,827	625,827	624,374
Investigations Division	2,339,591	2,339,591	2,339,591	2,335,992
Health Facilities Division	4,866,882	5,185,782	5,185,782	4,862,971
Food and Consumer Safety	574,819	574,819	574,819	571,026
Indigent Defense Appropriation	41,160,374	42,160,374	42,160,374	42,160,374
Public Defender	29,483,120	30,112,503	30,112,503	30,068,203
Total Inspections & Appeals, Department of Appropriations	82,218,291	84,191,574	84,191,574	83,809,850
Management, Department of				
Broadband Grants	100,000,000	0	0	0
OCIO Cybersecurity Office	0	0	0	4,096,355
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	21,521,768	4,501,794	4,501,794	4,501,794
Department of Management Operations	2,695,693	2,770,693	2,770,693	2,766,693
Technology Reinvestment Fund Appropriation	17,700,000	0	17,500,000	0
Transportation Equity Fund Appropriation	27,457,960	29,456,377	29,456,377	30,192,786
Total Management, Department of Appropriations	169,475,421	36,828,864	54,328,864	41,657,628
Public Information Board				
Iowa Public Information Board	358,039	358,039	358,039	357,407
Total Public Information Board Appropriations	358,039	358,039	358,039	357,407
Revenue, Department of				
Ag Land Tax Credit	39,099,697	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	152,029,314	79,019,211	64,873,759	64,873,759
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	20,004	124,652	124,652	124,652
Homestead Tax Credit Aid	143,980,917	146,740,000	146,740,000	146,226,904
Elderly & Disabled Property Tax Credit	16,084,980	4,500,000	4,500,000	4,327,772
Military Service Tax Refunds	1,626,940	1,580,000	1,580,000	1,580,000
Revenue, Department of	15,149,692	15,149,692	15,149,692	15,133,262
Tobacco Reporting Requirements	17,525	17,525	17,525	17,525

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Revenue, Department of Appropriations	493,009,067	411,231,080	397,085,628	396,383,874
Secretary of State				
Elections/Voter Reg	2,124,870	2,124,870	2,124,870	2,121,759
Secretary of State-Business Services	1,420,646	1,420,646	1,420,646	1,417,535
Total Secretary of State Appropriations	3,545,516	3,545,516	3,545,516	3,539,294
Treasurer of State				
Treasurer - General Office	1,017,442	1,017,442	1,017,442	1,015,300
Total Treasurer of State Appropriations	1,017,442	1,017,442	1,017,442	1,015,300
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
Renewable Fuel Infrastructure Fund	5,000,000	0	0	0
GF-Administrative Division	18,538,194	18,960,194	19,481,194	18,960,194
Local Food and Farm	75,000	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Value Added Agriculture Grant Program	250,000	463,000	463,000	463,000
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	0	0	0
Foreign Animal Disease	750,000	750,000	1,500,000	750,000
Grain Regulation	350,000	350,000	350,000	350,000
Loess Hills Development and Conservation Fund	400,000	400,000	400,000	400,000
Southern Iowa Development and Conservation Fund	250,000	250,000	250,000	250,000
Choose Iowa Promotion Program	0	500,000	500,000	500,000
Total Agriculture and Land Stewardship Appropriations	29,007,390	22,142,390	23,413,390	22,142,390
Natural Resources, Department of				
GF-Natural Resources Operations	12,093,061	12,093,061	12,093,061	11,922,293
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	1,000,000	1,000,000	1,000,000	1,000,000
Total Natural Resources, Department of Appropriations	15,103,061	15,103,061	15,103,061	14,932,293
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	1,315,526
Community Cultural Grants	172,090	172,090	172,090	172,090
Historical Division	3,142,351	3,142,351	3,142,351	3,136,371
Great Places GF	150,000	150,000	150,000	149,710

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Administrative Division	168,637	168,637	168,637	168,403
Historic Sites	426,398	426,398	426,398	425,751
Total Cultural Affairs, Department of Appropriations	5,975,067	5,975,067	5,975,067	5,966,254
Economic Development Authority				
Regional Sports Authorities (RIIF)	500,000	0	0	0
Butchery Innovation & Revitalization	750,000	633,325	633,325	633,325
Tourism marketing - Adjusted Gross Receipts	900,000	1,443,700	1,443,700	1,443,700
World Food Prize	375,000	375,000	375,000	375,000
USS Iowa (GF)	75,000	0	0	0
Economic Development Approp	13,318,553	13,318,553	13,318,553	13,297,853
Councils of Governments (COGs) Assistance	275,000	250,000	250,000	250,000
ICVS-Promise	168,201	168,201	168,201	168,201
Registered Apprenticeship Program	760,000	760,000	760,000	760,000
Community Attraction and Tourism Strategic Plan	0	1,100,000	1,100,000	1,100,000
Total Economic Development Authority Appropriations	17,121,754	18,048,779	18,048,779	18,028,079
Iowa Finance Authority				
Rent Subsidy Program	658,000	658,000	658,000	873,000
Housing Renewal Pilot Program	0	500,000	500,000	500,000
Total Iowa Finance Authority Appropriations	658,000	1,158,000	1,158,000	1,373,000
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	4,200,000	0	0	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 Appropriations	18,933,557	14,733,557	14,733,557	14,733,557
Public Employment Relations Board				
PER Board - General Office	1,492,452	1,492,452	1,492,452	1,490,230
Total Public Employment Relations Board Appropriations	1,492,452	1,492,452	1,492,452	1,490,230
Education				
Blind, Iowa Commission for the				
Department for the Blind	2,780,724	2,893,503	3,683,496	2,889,911
Total Blind, Iowa Commission for the Appropriations	2,780,724	2,893,503	3,683,496	2,889,911

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
College Student Aid Commission				
Tuition Grant Program-Standing	48,896,050	50,118,451	50,118,451	51,371,412
Vocational Technical Tuition Grant	1,750,185	1,750,185	1,750,185	1,750,185
Tuition Grant - For-Profit	456,220	500,000	500,000	512,500
College Aid Commission	429,279	591,533	591,533	591,533
National Guard Benefits Program	4,700,000	4,700,000	4,700,000	6,600,000
All Iowa Opportunity Scholarships	3,100,000	3,229,468	3,229,468	3,229,468
Health Care Professional Recruitment	500,973	500,973	500,973	500,973
Future Ready Iowa Last-Dollar Scholarship Program	23,004,744	23,927,005	23,927,005	23,927,005
Mental Health Practitioner Loan Repayment Program	0	520,000	520,000	520,000
Rural Iowa Primary Care Loan Repayment Program	1,724,502	2,504,933	2,504,933	2,504,933
Teach Iowa Scholars	400,000	650,000	650,000	650,000
Health Care-Related Loan Program	250,000	500,000	500,000	500,000
Future Ready Iowa Administration	162,254	0	0	0
Rural Veterinarian Loan Repayment Program	400,000	700,000	700,000	700,000
Total College Student Aid Commission Appropriations	85,774,207	90,192,548	90,192,548	93,358,009
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
Education Savings Accounts	0	0	0	106,886,298
State Foundation School Aid	3,407,942,706	3,568,620,773	3,563,510,246	3,651,459,578
Charter Schools	0	3,200,000	3,200,000	3,200,000
Transportation Nonpublic Students	8,997,091	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	852,000	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	215,158,161	221,658,161	221,658,161	227,199,615
Teacher Quality/Student Achievement	2,965,467	2,965,467	2,965,467	2,965,467
Jobs For America's Grads	4,666,188	8,146,450	8,146,450	8,146,450
State Library	2,532,594	0	0	0
Enrich Iowa Libraries	2,464,823	0	0	0
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	1,550,176	600,000	600,000	600,000
Early Head Start Projects	574,500	574,500	574,500	574,500

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Successful Progression for Early Readers	7,824,782	7,824,782	7,824,782	7,824,782
Early Childhood Iowa - School Ready	23,206,799	23,406,799	23,406,799	23,406,799
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	3,183,936	3,383,936	3,383,936	3,383,936
Best Buddies Iowa	25,000	35,000	35,000	35,000
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	500,000	0	0	0
Therapeutic Classroom Incentive Fund Appropriation	1,626,075	2,351,382	2,351,382	2,351,382
Therapeutic Classroom Transportation Claims Reimbursement	500,000	500,000	500,000	500,000
Iowa Vocational Rehabilitation Services	5,996,328	6,116,328	6,116,328	6,106,732
Independent Living	84,823	84,823	84,823	84,804
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	7,870,316	7,870,316	8,306,316	7,943,538
State Library	0	2,532,594	2,532,595	2,532,594
Enrich Iowa Libraries	0	2,464,823	2,464,823	2,464,823
Total Education, Department of Appropriations	3,731,205,496	3,904,868,956	3,900,194,430	4,100,199,120
Regents, Board of				
SUI - General University	215,605,480	218,045,224	230,045,224	223,496,355
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	2,103,819	2,103,819
SUI - Hygienic Laboratory	4,822,610	4,822,610	4,822,610	4,822,610
SUI - Family Practice Program	1,720,598	2,220,598	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	1,154,593	1,154,593
SUI - Substance Abuse Consortium	53,427	53,427	53,427	53,427

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
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	174,092,719	186,092,719	178,445,037
ISU - Veterinary Diagnostic Laboratory	4,400,000	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	18,157,366	18,307,366	18,157,366	18,157,366
UNI - General University	98,296,620	99,408,923	107,408,923	101,894,146
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	10,789,039	11,089,039	0	11,366,265
IBS - Iowa Braille and Sight Saving School	4,540,886	4,654,408	0	4,770,768
BOR - Board Office	764,642	764,642	764,642	764,642
BOR - Iowa Public Radio	345,669	0	0	0
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
ISU - Biosciences Innovation Ecosystem - GF	2,623,481	2,623,481	3,000,000	2,623,481
SUI - Biosciences Innovation Ecosystem	874,494	874,494	1,000,000	874,494
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
UNI - UNI @ IACC Partnership	0	0	2,000,000	0
IA Education for Deaf and Blind	0	0	16,262,033	0
LEAD-K Family Mentoring Programs	0	0	300,000	0
BOR - Expanded Student Mental Health Services	0	0	1,000,000	0
Total Regents, Board of Appropriations	578,227,798	584,445,651	620,616,262	596,977,909
Human Services				
Aging, Iowa Department of				
Aging Programs	11,304,082	11,304,082	11,304,082	12,006,290
Office of Long-Term Care Ombudsman	1,149,821	1,149,821	1,149,821	1,148,959
Total Aging, Iowa Department of Appropriations	12,453,903	12,453,903	12,453,903	13,155,249
Health and Human Services, Department of				
Commission Of Inquiry	0	1,394	1,394	1,394
Non Resident Commitment M.III	18,138	142,802	142,802	142,802
General Administration	15,342,189	15,842,189	15,842,189	17,311,350
HHS - Department Wide Duties	2,879,274	4,172,123	4,172,123	11,370,956
Field Operations	60,596,667	65,894,438	65,894,438	65,686,509
Child Support Recoveries	15,942,885	15,942,885	15,942,885	15,914,329

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Eldora Training School	17,397,068	17,606,871	17,606,871	17,568,511
Civil Commitment Unit for Sexual Offenders	13,643,727	13,891,276	13,891,276	14,865,337
Cherokee MHI	15,457,597	15,613,624	15,613,624	15,923,252
Independence MHI	19,652,379	19,688,928	19,688,928	19,811,470
Glenwood Resource Center	14,802,873	16,288,739	16,288,739	16,255,132
Woodward Resource Center	12,237,937	13,409,294	13,409,294	13,389,577
Child Abuse Prevention	199,910	232,570	232,570	232,570
Rent Reimbursement	0	13,320,000	13,320,000	13,320,000
MHDS Regional Services Fund	50,039,410	121,234,022	127,723,160	127,723,160
Family Investment Program/JOBS	41,003,978	41,003,978	41,003,978	41,003,575
State Supplementary Assistance	7,349,002	7,349,002	7,349,002	7,349,002
Medical Assistance	1,503,848,253	1,510,127,388	1,510,127,388	1,525,126,779
Children's Health Insurance	37,957,643	38,661,688	38,661,688	38,661,688
Health Program Operations	17,831,343	17,446,343	17,446,343	17,446,067
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	3,000,000	0	0	0
Adoption Subsidy	40,596,007	40,596,007	40,596,007	40,883,507
Child and Family Services	89,071,930	93,571,677	78,028,677	80,027,794
Iowa Registry for Congenital & Inherited Disorders	199,910	223,521	223,521	223,521
Addictive Disorders	23,659,379	23,659,379	23,659,379	23,656,992
Healthy Children and Families	5,816,681	5,816,681	5,816,681	5,815,491
Chronic Conditions	4,258,373	4,258,373	4,258,373	4,256,595
Community Capacity	7,319,306	6,519,306	6,519,306	7,652,481
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	1,795,902
Public Protection	4,466,601	4,466,601	4,466,601	4,713,549
Resource Management	933,871	933,871	933,871	933,543
Total Health and Human Services, Department of Appropriations	2,076,865,532	2,179,258,171	2,170,204,309	2,198,609,830
Veterans Affairs, Department of				
General Administration	1,229,763	1,229,763	1,229,763	1,226,605
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
Iowa Veterans Home	7,131,552	7,131,552	7,131,552	7,115,335
Total Veterans Affairs, Department of Appropriations	11,351,315	11,351,315	11,351,315	11,331,940
Justice System				
Attorney General				
AG Cybersecurity and Technology-Gen Fd	0	202,060	480,563	202,060
General Office A.G.	6,361,238	6,530,099	8,060,041	6,999,860
Victim Assistance Grants	5,016,708	5,016,708	10,000,000	5,016,708
Legal Services Poverty Grants	2,634,601	2,634,601	2,634,601	2,634,601
Total Attorney General Appropriations	14,012,547	14,383,468	21,175,205	14,853,229

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Civil Rights Commission				
Civil Rights Commission	1,318,718	1,343,051	1,343,051	1,337,999
Total Civil Rights Commission Appropriations	1,318,718	1,343,051	1,343,051	1,337,999
Corrections, Department of				
CBC District I	15,553,865	16,207,339	16,207,339	16,207,339
CBC District II	12,015,201	12,789,649	12,789,649	12,789,649
CBC District III	7,519,274	7,710,790	7,710,790	7,710,790
CBC District IV	5,941,717	6,193,805	6,193,805	6,193,805
CBC District V	22,514,230	23,440,024	23,440,024	23,440,024
CBC District VI	15,431,664	16,755,370	16,755,370	16,755,370
CBC District VII	8,213,355	9,672,851	9,672,851	9,672,851
CBC District VIII	8,761,954	9,238,778	9,238,778	9,238,778
CBC Statewide	663,219	0	0	0
Corrections Real Estate-Capitals from Sales	4,027	618,963	0	0
State Cases Court Costs	0	10,000	10,000	10,000
Corrections Administration	5,558,227	6,321,190	6,564,987	6,313,331
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,082,635	1,195,319	1,195,319	1,195,319
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	10,079,991	243,797	0	11,897,254
Ft. Madison Institution	42,488,273	43,937,403	43,937,403	44,192,771
Anamosa Institution	35,868,225	36,849,581	36,849,581	37,022,808
Oakdale Institution	63,688,978	56,250,842	56,250,842	56,368,832
DOC Institutional Pharmaceuticals	0	8,556,620	8,556,620	9,550,417
Newton Institution	29,390,947	30,318,214	30,318,214	30,437,665
Mt. Pleasant Inst.	26,680,161	28,464,947	28,464,947	28,642,429
Rockwell City Institution	10,841,112	11,043,114	11,043,114	11,090,142
Clarinda Institution	25,647,227	27,175,874	27,175,874	27,355,684
Mitchellville Institution	23,979,152	24,823,392	24,823,392	24,946,721
Ft. Dodge Institution	30,903,150	32,636,226	32,636,226	32,742,479
Total Corrections, Department of Appropriations	407,697,169	415,324,673	414,705,710	428,645,043
Law Enforcement Academy				
Iowa Law Enforcement Academy	1,220,749	1,239,824	1,239,824	1,238,504
Total Law Enforcement Academy Appropriations	1,220,749	1,239,824	1,239,824	1,238,504
Parole, Board of				
Parole Board	1,285,739	1,308,724	1,308,724	1,317,894
Total Parole, Board of Appropriations	1,285,739	1,308,724	1,308,724	1,317,894
Public Defense, Department of				
Compensation and Expense	108,294	342,556	342,556	342,556

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Public Defense, Department of	6,916,601	7,014,705	7,014,705	6,963,037
Total Public Defense, Department of Appropriations	7,024,895	7,357,261	7,357,261	7,305,593
Homeland Security and Emergency Management				
Levee District Study	400,000	0	0	0
Homeland Security & Emergency Mgmt. Division	2,287,756	2,289,389	2,289,389	2,439,389
Total Homeland Security and Emergency Management Appropriations	2,687,756	2,289,389	2,289,389	2,439,389
Public Safety, Department of				
DPS-Volunteer Fire Training & Equipment-GF	50,000	50,000	0	0
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000
Public Safety - Department Wide Duties	0	0	0	5,336,923
Public Safety Administration	5,833,065	5,946,368	5,946,368	5,920,476
DPS-GF Equipment Approp to Fund	2,500,000	2,500,000	2,500,000	2,500,000
DPS - Human Trafficking	197,325	200,742	200,742	200,742
Public Safety DCI	19,316,868	19,712,633	19,712,633	19,712,633
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	8,428,156	8,613,894	8,613,894	8,613,894
DPS Fire Marshal	5,460,291	5,602,778	5,602,778	5,602,778
Iowa State Patrol	69,432,433	71,409,788	71,409,788	87,066,931
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	825,520	1,025,520	1,075,520	1,075,520
Statewide Interoperable Communications System.	115,661	115,661	115,661	115,661
Total Public Safety, Department of Appropriations	118,297,878	121,315,943	121,315,943	142,284,117
Judicial Branch				
Judicial Branch				
Judicial Branch	189,640,252	190,100,550	197,689,919	192,565,779
Jury & Witness (GF) to Revolving Fund (0043)	3,600,000	3,600,000	3,600,000	3,600,000
Court Ordered Services-GF	0	0	3,290,000	3,290,000
Graduated Sanctions-GF	0	0	12,253,000	12,253,000
Total Judicial Branch Appropriations	193,240,252	193,700,550	216,832,919	211,708,779
Legislative Branch				
Legislative Branch				
House	11,966,752	13,110,000	13,282,500	13,282,500
Senate	8,875,952	9,690,000	9,817,500	9,817,500
Joint Legislative Expenses	1,290,355	1,520,000	1,540,000	1,540,000
Citizens Aide	1,852,787	1,710,000	1,732,500	1,732,500

General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
International Relations Account	4,990	0	0	0
Legislative Services Agency	11,304,732	11,970,000	12,127,500	12,127,500
Total Legislative Branch Appropriations	35,295,568	38,000,000	38,500,000	38,500,000
Capital				
Total General Fund Appropriations	8,136,601,392	8,214,782,545	8,272,445,452	8,489,376,523

Major Fund Appropriation Report

Fund				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Rebuild Iowa Infrastructure Fund				
Agriculture and Land Stewardship				
Water Quality Initiative RIIF	5,200,000	8,200,000	8,200,000	8,200,000
Renewable Fuels Infrastructure Fund	0	10,000,000	10,000,000	10,000,000
Fertilizer Management	0	1,000,000	1,000,000	1,000,000
Foreign Animal Disease - RIIF	0	0	0	500,000
Auditor of State				
Auditor of State - Security of Physical Space	0	0	73,950	0
Iowa Ethics & Campaign Disclosure Board				
Office Space Improvements	0	0	66,000	66,000
Cultural Affairs, Department of				
Harold Keller Memorial Statue	15,000	0	0	0
Great Places RIIF	1,000,000	1,000,000	2,000,000	1,000,000
YMCA Strengthen Community Grants	250,000	250,000	0	250,000
Economic Development Authority				
Regional Sports Authorities (RIIF)	0	500,000	500,000	500,000
National Junior Olympics	0	150,000	0	0
Vacant State Buildings Rehabilitation Fund	750,000	1,000,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	750,000	1,000,000	1,000,000	1,000,000
Sports Tourism	0	12,000,000	12,000,000	0
Community & Tourism Grant Appropriation	5,000,000	10,000,000	10,000,000	10,000,000
Iowa Finance Authority				
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
Iowa Telecommunications & Technology Commission				
Lucas Building Switch Room HVAC	0	0	0	578,412

Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Health and Human Services, Department of				
On With Life	0	1,000,000	0	0
ChildServe	500,000	0	0	0
ChildServe Project	750,000	750,000	0	0
Management, Department of				
Technology Reinvestment Fund Appropriation from RIIF	0	20,500,000	0	17,476,050
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	1,000,000	1,500,000	1,500,000	1,500,000
Community Forestry Grant Program	250,000	250,000	250,000	250,000
On-stream Impoundment Restoration	500,000	500,000	500,000	500,000
Buchanan County Park Improvements	150,000	0	0	0
Iowa State Fair Building Improvements	0	0	0	500,000
Homeland Security and Emergency Management				
Flood Prevention Study	0	650,000	0	0
School Safety, Flood Mitigation, Other Emerg	2,500,000	0	0	0
Public Safety, Department of				
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	4,114,482	4,330,150	6,754,358	6,754,358
DPS-RIIF Equipment Appropriation to DPS Equipment Fund	2,500,000	2,500,000	2,500,000	2,500,000
Regents, Board of				
BOR - Tuition Replacement - Academic Building Revenue Bonds	28,100,000	27,900,000	30,000,000	27,900,000
Transportation, Department of				
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Commercial Air Service Airports	1,900,000	1,900,000	1,900,000	1,900,000
General Aviation Airports	1,000,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,500,000	2,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	1,000,000	2,000,000	2,000,000	1,000,000
Treasurer of State				
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Corrections Capital				
Clarinda Correctional Facility Kitchen FF&E	0	750,000	0	0

Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Clarinda Correctional Facility Kitchen Expansion	5,242,619	4,000,000	0	0
DOC Capitals Request	0	0	12,637,670	4,865,000
DOC Capital Projects-FY23-0017- RIIF	0	4,900,000	0	0
Cultural Affairs Capital				
Historical Building Renovation	0	0	119,999,998	0
State Fair Authority Capital				
Barn Restoration	0	6,000,000	6,000,000	6,000,000
Administrative Services - Capitals				
Routine Maintenance	2,000,000	2,000,000	2,000,000	2,000,000
Statewide Major Maintenance RIIF	20,000,000	20,000,000	20,000,000	20,000,000
DGS Capitol Complex Security	250,000	1,000,000	0	0
Capitol Complex Monument and Artwork Repair and Restoration	0	500,000	0	0
Health and Human Services Capital				
Health/Safety/Loss	0	0	400,000	0
Maintenance	0	0	1,406,376	0
Major Projects	6,500,000	3,161,000	1,570,000	5,572,736
Natural Resources Capital				
State Parks Infrastructure Renovations	2,000,000	5,000,000	5,350,000	5,000,000
Fort Atkinson State Park Preserve Renovations	100,000	350,000	0	0
DNR Lakes Restoration & Water Quality	9,600,000	9,600,000	9,600,000	9,600,000
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	1,000,000	2,100,000	2,100,000	1,000,000
Armory Construction Improvement Projects (RIIF)	1,000,000	2,100,000	2,100,000	1,000,000
West Des Moines Armory	1,800,000	3,700,000	0	0
JFHQ Chiller - Iowa National Guard	0	0	0	2,442,000
Camp Dodge Infrastructure Upgrades	250,000	550,000	550,000	250,000
Public Safety Capital				
DPS-Fire Fighter Training Facility- 0017 RIIF	0	2,100,000	0	0
Regents Capital				
ISU - Vet Diagnostic Lab Addition	0	0	15,700,000	10,000,000
ISU - Student Innovation Center	11,375,000	2,000,000	0	0
ISU - Veterinary Diagnostic Laboratory	12,500,000	28,600,000	0	0
ISD - Girls Dormitory HVAC / Electrical	0	0	5,713,000	2,856,500

Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
UNI - Industrial Technology Center Modernization	13,000,000	26,500,000	0	0
All - Building Renewal	0	0	30,000,000	0
Iowa Lakeside Lab - Housing Facility	0	0	1,100,000	0
Judicial Branch Capital				
Judicial Building Improvements (0017)-RIIF Fd	0	0	420,000	0
County Justice Center Furniture & Equipment Requests (0017)	2,522,990	0	765,538	0
Woodbury Co LEC New Construction Project-0017	0	165,000	100,000	0
Remodel Projects/Furniture Requests all 8 District-RIIF0017	0	624,518	0	0
General Assembly Capital				
Repair and Renovate State Capitol Domes	5,250,000	5,250,000	0	0
Capitol Building Gutter Replacement	1,250,000	0	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	139,100	196,900	232,000	232,000
Total Rebuild Iowa Infrastructure Fund	202,569,191	291,587,568	379,488,890	216,753,056
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	400,000	400,000	400,000	400,000
PRF - Strategic Performance	4,361,311	0	0	0
Transportation Maps	0	195,000	0	0
PRF-Operations	42,589,140	0	0	0
PRF-Planning, Programming & Modal	8,891,739	0	0	0
PRF-Transportation Operations	264,645,745	327,881,007	327,881,007	321,832,612
PRF - Motor Vehicle Division	1,161,169	1,194,260	1,194,260	1,194,260
PRF - Unemployment Compensation	138,000	138,000	138,000	138,000
PRF - DOT Workers' Compensation	3,353,322	3,496,159	3,496,159	3,339,125
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF - Inventory & Equipment Replacement	7,796,000	12,700,000	12,700,000	23,784,000
PRF - DAS Utility Services	2,384,018	2,492,449	2,492,449	2,860,529
PRF - Auditor of State Reimbursement	583,080	583,080	583,080	583,080
Statewide Interoperable Communications System-PRF	380,134	296,665	296,665	423,989

Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Transportation Capitals				
Facility Major Maintenance & Enhancements	5,300,000	5,300,000	5,300,000	5,300,000
Facility Routine Maintenance & Preservation	4,700,000	4,700,000	4,700,000	4,700,000
Electronic Records Management System-PRF	0	210,000	217,200	217,200
Davenport Facility	0	0	0	21,900,000
Total Primary Road Fund	348,343,658	361,246,620	361,058,820	388,332,795
Fish And Wildlife Trust Fund				
Natural Resources, Department of				
F&G-DNR Admin Expenses	47,541,987	48,397,337	48,397,337	48,397,337
Total Fish And Wildlife Trust Fund	47,541,987	48,397,337	48,397,337	48,397,337
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	10,000,000	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
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	43,675,000	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	110,833	225,000	225,000	225,000

Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
RUTF - Strategic Performance	709,981	0	0	0
RUTF - Transportation Operations	11,271,725	19,899,600	19,899,600	19,493,072
RUTF-Operations	6,933,116	0	0	0
RUTF-Planning, Programs & Modal	467,986	0	0	0
RUTF - Motor Vehicle Division	27,760,997	27,804,332	27,804,332	27,804,332
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	139,722	145,673	145,673	137,707
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	94,920	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	388,096	405,748	405,748	465,668
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-RUTF	56,802	44,329	44,329	63,355
Treasurer of State				
Funds for I3 Expenses - Road Use Tax	93,148	269,953	316,788	316,788
Transportation Capitals				
MVD Field Facilities Maintenance	400,000	400,000	400,000	400,000
MVE Field Facilities Maintenance	400,000	400,000	400,000	400,000
Electronic Records Management System	0	3,290,000	3,402,800	3,402,800
Total Road Use Tax Fund	56,876,223	61,028,452	61,188,087	60,852,539
Total Major Fund Appropriation	697,331,059	804,259,977	893,808,134	756,335,727

All Other Funds Appropriation by Function

Function				
Appropriation Type	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Administration and Regulation				
Regular	67,832,440	92,107,571	67,364,816	93,516,278
Standing Limited	42,000,000	42,000,000	42,000,000	42,000,000
Standing Unlimited	12,196,390	17,535,344	26,492,416	18,417,131
Capital	620,000	120,000	186,000	186,000
Total Administration and Regulation	122,648,830	151,762,915	136,043,232	154,119,409
Agriculture and Natural Resources				
Regular	100,508,353	115,713,703	117,388,703	116,713,703
Standing Limited	450,000	450,000	450,000	450,000

All Other Funds Appropriation by Function (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Agriculture and Natural Resources	100,958,353	116,163,703	117,838,703	117,163,703
Economic Development				
Regular	27,206,084	44,766,084	45,366,084	32,216,084
Standing Limited	10,820,000	10,820,000	10,820,000	10,820,000
Capital	1,500,000	2,000,000	2,000,000	2,000,000
Total Economic Development	39,526,084	57,586,084	58,186,084	45,036,084
Education				
Regular	81,122,000	80,922,000	83,422,000	81,322,000
Standing Limited	250,000	250,000	250,000	250,000
Capital	1,998,600	1,000,000	11,825,800	343,808
Total Education	83,370,600	82,172,000	95,497,800	81,915,808
Human Services				
Regular	294,862,386	294,769,886	293,019,886	282,219,886
Total Human Services	294,862,386	294,769,886	293,019,886	282,219,886
Justice System				
Regular	26,873,754	29,321,726	26,010,934	26,709,437
Standing Limited	1,330,677	2,000,000	2,000,000	2,000,000
Total Justice System	28,204,431	31,321,726	28,010,934	28,709,437
Transportation				
Regular	398,786,003	414,050,222	413,855,222	417,893,649
Standing Limited	760,833	875,000	875,000	875,000
Total Transportation	399,546,836	414,925,222	414,730,222	418,768,649
Judicial Branch				
Regular	433,100	650,464	737,498	0
Total Judicial Branch	433,100	650,464	737,498	0
Capital				
Regular	1,909,363	2,950,680	1,578,280	1,578,280
Standing Limited	2,500,000	2,500,000	2,500,000	2,500,000
Capital	104,637,709	144,713,372	256,179,897	107,343,172
Total Capital	109,047,072	150,164,052	260,258,177	111,421,452
Total All Other Funds Appropriation	1,178,597,691	1,299,516,052	1,404,322,536	1,239,354,428

All Other Funds Appropriation Detail by Function

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Administration and Regulation				
Auditor of State				
Auditor of State - Servers move to LightEdge	0	0	292,500	292,500
Auditor of State - Security of Physical Space	0	0	73,950	0
Total Auditor of State Appropriations	0	0	366,450	292,500
Iowa Ethics & Campaign Disclosure Board				
Electronic Filing	500,000	0	0	0
Office Space Improvements	0	0	66,000	66,000
Total Iowa Ethics & Campaign Disclosure Board Appropriations	500,000	0	66,000	66,000
Commerce, Department of				
Banking Division Commerce Fund	12,990,766	13,025,180	13,025,180	13,025,180
Credit Union Division	2,333,413	2,553,593	2,553,593	2,553,593
Insurance Div - Pharmacy Benefit Managers Program	0	200,000	200,000	0
IID Financial Exploitation Investigations	75,000	0	0	0
Insurance Division-Commerce Revolving Fund	6,403,101	6,676,987	6,676,987	6,876,987
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Utilities Division	9,226,486	9,305,840	9,305,840	10,746,366
Total Commerce, Department of Appropriations	31,091,083	31,823,917	31,823,917	33,264,443
Executive Council				
Performance Of Duty EEF	12,196,390	17,535,344	26,492,416	18,417,131
Total Executive Council Appropriations	12,196,390	17,535,344	26,492,416	18,417,131
Iowa Telecommunications & Technology Commission				
Lucas Building Switch Room HVAC	0	0	0	578,412
Firewall/Ddos Protection	0	1,510,724	0	0
Total Iowa Telecommunications & Technology Commission Appropriations	0	1,510,724	0	578,412
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	187,980	187,980	282,664	282,664
Total Human Rights, Department of Appropriations	1,587,980	1,587,980	1,682,664	1,682,664
Inspections & Appeals, Department of				
Health Facilities Database Enhancement	0	250,000	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897

All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended	
Food Safety Data System Enhancement & GovConnect Interface	0	410,000	0	0	
Administrative Hearings E-filing Upgrade	0	100,000	0	0	
CAB Foster Care Registry	350,000	0	0	0	
Racing and Gaming Regulatory Revolving Fund	6,912,974	7,013,449	7,013,449	7,013,449	
Total Inspections & Appeals, Department of Appropriations	8,886,871	9,397,346	8,637,346	8,637,346	
Management, Department of					
OCIO Phone Management Software	0	0	0	3,180,000	
Technology Reinvestment Fund Appropriation from RIIF	0	20,500,000	0	17,476,050	
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	50,000	50,000	
Local Government Budget & Property Tax System Upgrade/ Redesi	120,000	120,000	120,000	120,000	
Socrata License	371,292	382,131	382,131	382,131	
Total Management, Department of Appropriations	42,662,292	63,173,131	42,653,131	63,309,181	
IPERS Administration					
IPERS Administration	18,432,885	18,432,885	18,432,885	20,923,309	
Total IPERS Administration Appropriations	18,432,885	18,432,885	18,432,885	20,923,309	
Revenue, Department of					
Motor Veh Fuel Tx-Admin Approp	472,321	1,305,775	1,305,775	1,305,775	
Tax System Modernization	4,070,460	4,070,460	4,070,460	4,070,460	
Total Revenue, Department of Appropriations	4,542,781	5,376,235	5,376,235	5,376,235	
Secretary of State					
Updating of Voter Registration System	1,400,000	1,400,000	0	0	
Address Confidentiality Program	195,400	195,400	195,400	195,400	
Total Secretary of State Appropriations	1,595,400	1,595,400	195,400	195,400	
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	269,953	316,788	316,788	
Total Treasurer of State Appropriations	1,153,148	1,329,953	316,788	1,376,788	

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
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	10,000,000	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	8,200,000	8,200,000	8,200,000
Renewable Fuels Infrastructure Fund	0	10,000,000	10,000,000	10,000,000
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	2,375,000
Fertilizer Management	0	1,000,000	1,000,000	1,000,000
Foreign Animal Disease - RIIF	0	0	0	500,000
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	23,555,516	37,555,516	39,230,516	38,055,516
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	297,518	297,518	297,518	297,518
F&G-DNR Admin Expenses	47,541,987	48,397,337	48,397,337	48,397,337
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	1,000,000	1,500,000	1,500,000	1,500,000
Technical Tank Review	200,000	200,000	200,000	200,000
Community Forestry Grant Program	250,000	250,000	250,000	250,000
On-stream Impoundment Restoration	500,000	500,000	500,000	500,000
Buchanan County Park Improvements	150,000	0	0	0
Iowa State Fair Building Improvements	0	0	0	500,000
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

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
REAP	12,000,000	12,000,000	12,000,000	12,000,000
Total Natural Resources, Department of Appropriations	77,402,837	78,608,187	78,608,187	79,108,187
Economic Development				
Cultural Affairs, Department of				
Harold Keller Memorial Statue	15,000	0	0	0
Great Places RIIF	1,000,000	1,000,000	2,000,000	1,000,000
YMCA Strengthen Community Grants	250,000	250,000	0	250,000
Total Cultural Affairs, Department of Appropriations	1,265,000	1,250,000	2,000,000	1,250,000
Economic Development Authority				
Regional Sports Authorities (RIIF)	0	500,000	500,000	500,000
Endow Iowa Admin - County Endowment Fund	70,000	70,000	70,000	70,000
National Junior Olympics	0	150,000	0	0
Sports Tourism Program	1,500,000	1,500,000	1,500,000	1,500,000
USS Iowa (Vets)	75,000	0	0	0
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	4,750,000	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
STEM Scholarships-ISWJCF	1,000,000	633,325	633,325	633,325
Vacant State Buildings Rehabilitation Fund	750,000	1,000,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	750,000	1,000,000	1,000,000	1,000,000
Future Ready Iowa Mentor Prog	400,000	400,000	400,000	0
STEM Best	700,000	700,000	700,000	700,000
Empower Rural Iowa Program	700,000	700,000	700,000	700,000
Butchery Innovation and Revitalization	0	366,675	366,675	366,675
Sports Tourism	0	12,000,000	12,000,000	0
Community & Tourism Grant Appropriation	5,000,000	10,000,000	10,000,000	10,000,000
Total Economic Development Authority Appropriations	30,395,000	48,470,000	48,320,000	35,920,000
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)	2,200,000	2,200,000	2,200,000	2,200,000
P & I Workforce Development Field Offices	2,416,084	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

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Iowa Workforce Development Appropriations	4,866,084	4,866,084	4,866,084	4,866,084
Education				
College Student Aid Commission				
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission Appropriations	5,000,000	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
Digital Asset Management System	0	0	0	343,808
Iowa PBS Equipment Replace TRF	1,998,600	1,000,000	11,825,800	0
Total Education, Department of Appropriations	40,625,600	39,627,000	50,452,800	38,970,808
Regents, Board of				
BOR - Tuition Replacement - Academic Building Revenue Bonds	28,100,000	27,900,000	30,000,000	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	1,466,419	1,466,419
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	37,745,000	37,545,000	40,045,000	37,945,000
Human Services				
Health and Human Services, Department of				
Health Program Operations Supplement	234,193	234,193	234,193	234,193

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Medical Assistance Supplemental-Quality Assurance Trust	56,305,139	56,305,139	56,305,139	56,305,139
Medical Assistance Supplemental-Hospital Care Access Trust	33,920,554	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	201,200,000	200,660,000	200,660,000	189,860,000
On With Life	0	1,000,000	0	0
ChildServe	500,000	0	0	0
ChildServe Project	750,000	750,000	0	0
Medicaid - Medicaid Fraud Account	200,000	150,000	150,000	150,000
Gambling Treatment Program	1,750,000	1,750,000	1,750,000	1,750,000
Total Health and Human Services, Department of Appropriations	294,859,886	294,769,886	293,019,886	282,219,886
Veterans Affairs, Department of				
Technology Equipment	2,500	0	0	0
Total Veterans Affairs, Department of Appropriations	2,500	0	0	0
Justice System				
Attorney General				
AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088	2,000,000	2,000,000	1,500,000	2,000,000
AG-Medication, Addiction, Treatment Program-UIHC-Fund 011P	0	3,800,000	0	0
AG Cybersecurity and Technology-TRF-0943	0	0	0	278,503
Consumer Fraud-Public Education & Enforcement	1,250,126	1,875,000	1,875,000	1,875,000
Older Iowans Consumer Fraud-Public Education & Investigation	80,551	125,000	125,000	125,000
Farm Mediation Services - Fd 0088	300,000	300,000	300,000	300,000
Consumer Advocate - Fund 0019	3,199,004	3,378,093	3,378,093	3,378,093
Total Attorney General Appropriations	6,829,681	11,478,093	7,178,093	7,956,596
Corrections, Department of				
DOC Capitals Request	0	0	12,637,670	4,865,000
Total Corrections, Department of Appropriations	0	0	12,637,670	4,865,000
Law Enforcement Academy				
ILEA Technology Projects - TRF - 0943	0	0	100,000	0
Total Law Enforcement Academy Appropriations	0	0	100,000	0
Parole, Board of				
Parole Board Technology Projects - TRF 0943	0	0	0	20,000
Total Parole, Board of Appropriations	0	0	0	20,000

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Public Defense, Department of				
Technology Projects	100,000	500,000	0	0
Total Public Defense, Department of Appropriations	100,000	500,000	0	0
Homeland Security and Emergency Management				
Flood Prevention Study	0	650,000	0	0
School Safety, Flood Mitigation, Other Emerg	2,500,000	0	0	0
E911 Emerg Comm Admin-E911 Surcharge	250,000	300,000	300,000	300,000
EMS Data System TRF Homeland Security	400,000	400,000	400,000	400,000
Total Homeland Security and Emergency Management Appropriations	3,150,000	1,350,000	700,000	700,000
Public Safety, Department of				
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	4,114,482	4,330,150	6,754,358	6,754,358
DPS Body Worn Cameras Licensing-TRF-0943	0	385,000	0	0
Criminal History Record System Replacement - 0943 TRF.	600,000	0	0	0
Oracle Database Appliance Replacement - 0943 TRF.	280,000	0	0	0
DPS HQ Data Center UPS Replacement	74,000	0	0	0
DPS Gaming Enforcement - 0030	10,556,268	10,778,483	10,778,483	10,778,483
DPS-RIIF Equipment Appropriation to DPS Equipment Fund	2,500,000	2,500,000	2,500,000	2,500,000
Total Public Safety, Department of Appropriations	18,124,750	17,993,633	20,032,841	20,032,841
Transportation				
Transportation, Department of				
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	1,900,000	1,900,000	1,900,000	1,900,000
General Aviation Airports	1,000,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,500,000	2,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	1,000,000	2,000,000	2,000,000	1,000,000
Personal Delivery of Services DOT	110,833	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Rest Area Facility Maintenance	400,000	400,000	400,000	400,000
PRF - Strategic Performance	4,361,311	0	0	0
Transportation Maps	0	195,000	0	0
RUTF - Strategic Performance	709,981	0	0	0
PRF-Operations	42,589,140	0	0	0
PRF-Planning, Programming & Modal	8,891,739	0	0	0

All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended	
PRF-Transportation Operations	264,645,745	327,881,007	327,881,007	321,832,612	
PRF - Motor Vehicle Division	1,161,169	1,194,260	1,194,260	1,194,260	
PRF - Unemployment Compensation	138,000	138,000	138,000	138,000	
PRF - DOT Workers' Compensation	3,353,322	3,496,159	3,496,159	3,339,125	
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000	
PRF - Inventory & Equipment Replacement	7,796,000	12,700,000	12,700,000	23,784,000	
PRF - DAS Utility Services	2,384,018	2,492,449	2,492,449	2,860,529	
PRF - Auditor of State Reimbursement	583,080	583,080	583,080	583,080	
RUTF - Transportation Operations	11,271,725	19,899,600	19,899,600	19,493,072	
RUTF-Operations	6,933,116	0	0	0	
RUTF-Planning, Programs & Modal	467,986	0	0	0	
RUTF - Motor Vehicle Division	27,760,997	27,804,332	27,804,332	27,804,332	
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	
RUTF-Workers' Compensation	139,722	145,673	145,673	137,707	
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	94,920	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	388,096	405,748	405,748	465,668	
TraCS/MACH	300,000	300,000	300,000	300,000	
Statewide Interoperable Communications System-PRF	380,134	296,665	296,665	423,989	
Statewide Interoperable Communications System-RUTF	56,802	44,329	44,329	63,355	
Total Transportation, Department of Appropriations	399,546,836	414,925,222	414,730,222	418,768,649	
Judicial Branch					
Judicial Branch					
Connect District phones to JB Bldg system-TRF-0943	0	40,464	47,208	0	
Repurpose/Install CTI Sound Systems - D2,D3,D5 TRF-0943	0	610,000	565,000	0	
County Courthouse Technology Projects-0943-TRF	433,100	0	125,290	0	
Total Judicial Branch Appropriations	433,100	650,464	737,498	0	
Capital					
Corrections Capital					
DOC Radio Software Upgrade- Technology Reinvestment Fd - 0943	0	350,000	0	0	
DOC Technology Reinvestment Fund - 0943	210,000	0	6,015,315	2,204,936	
Clarinda Correctional Facility Kitchen FF&E	0	750,000	0	0	

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Clarinda Correctional Facility Kitchen Expansion	5,242,619	4,000,000	0	0
DOC Capitals Request	0	0	12,637,670	4,865,000
DOC Capital Projects-FY23-0017- RIIF	0	4,900,000	0	0
DOC Technology Reinvestment Projects-FY23-0943/TRF	0	2,415,954	0	0
Total Corrections Capital Appropriations	5,452,619	12,415,954	18,652,985	7,069,936
Cultural Affairs Capital				
Historical Building Renovation	0	0	119,999,998	0
Total Cultural Affairs Capital Appropriations	0	0	119,999,998	0
State Fair Authority Capital				
Barn Restoration	0	6,000,000	6,000,000	6,000,000
Total State Fair Authority Capital Appropriations	0	6,000,000	6,000,000	6,000,000
Administrative Services - Capitals				
Routine Maintenance	2,000,000	2,000,000	2,000,000	2,000,000
Statewide Major Maintenance RIIF	20,000,000	20,000,000	20,000,000	20,000,000
DGS Capitol Complex Security	250,000	1,000,000	0	0
Capitol Complex Monument and Artwork Repair and Restoration	0	500,000	0	0
Total Administrative Services - Capitals Appropriations	22,250,000	23,500,000	22,000,000	22,000,000
Health and Human Services Capital				
Health/Safety/Loss	0	0	400,000	0
Maintenance	0	0	1,406,376	0
Major Projects	6,500,000	3,161,000	1,570,000	5,572,736
Medicaid Technology	1,625,363	1,416,680	1,578,280	1,578,280
State Poison Control Center	34,000	34,000	0	0
Total Health and Human Services Capital Appropriations	8,159,363	4,611,680	4,954,656	7,151,016
Natural Resources Capital				
State Parks Infrastructure Renovations	2,000,000	5,000,000	5,350,000	5,000,000
Fort Atkinson State Park Preserve Renovations	100,000	350,000	0	0
DNR Lakes Restoration & Water Quality	9,600,000	9,600,000	9,600,000	9,600,000
Total Natural Resources Capital Appropriations	11,700,000	14,950,000	14,950,000	14,600,000
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	1,000,000	2,100,000	2,100,000	1,000,000
Armory Construction Improvement Projects (RIIF)	1,000,000	2,100,000	2,100,000	1,000,000
West Des Moines Armory	1,800,000	3,700,000	0	0
JFHQ Chiller - Iowa National Guard	0	0	0	2,442,000

All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Camp Dodge Infrastructure Upgrades	250,000	550,000	550,000	250,000
Total Public Defense Capital Appropriations	4,050,000	8,450,000	4,750,000	4,692,000
Public Safety Capital				
DPS-Fire Fighter Training Facility-0017 RIIF	0	2,100,000	0	0
Human Trafficking Hotel/Motel Training System (Fd-0943-TRF)	98,000	0	0	0
Total Public Safety Capital Appropriations	98,000	2,100,000	0	0
Regents Capital				
ISU - Vet Diagnostic Lab Addition	0	0	15,700,000	10,000,000
ISU - Student Innovation Center	11,375,000	2,000,000	0	0
ISU - Veterinary Diagnostic Laboratory	12,500,000	28,600,000	0	0
ISD - Girls Dormitory HVAC / Electrical	0	0	5,713,000	2,856,500
UNI - Industrial Technology Center Modernization	13,000,000	26,500,000	0	0
All - Building Renewal	0	0	30,000,000	0
Iowa Lakeside Lab - Housing Facility	0	0	1,100,000	0
Total Regents Capital Appropriations	36,875,000	57,100,000	52,513,000	12,856,500
Transportation Capitals				
MVD Field Facilities Maintenance	400,000	400,000	400,000	400,000
MVE Field Facilities Maintenance	400,000	400,000	400,000	400,000
Facility Major Maintenance & Enhancements	5,300,000	5,300,000	5,300,000	5,300,000
Facility Routine Maintenance & Preservation	4,700,000	4,700,000	4,700,000	4,700,000
Electronic Records Management System	0	3,290,000	3,402,800	3,402,800
Electronic Records Management System-PRF	0	210,000	217,200	217,200
Davenport Facility	0	0	0	21,900,000
Total Transportation Capitals Appropriations	10,800,000	14,300,000	14,420,000	36,320,000
Judicial Branch Capital				
Judicial Building Improvements (0017)-RIIF Fd	0	0	420,000	0
County Justice Center Furniture & Equipment Requests (0017)	2,522,990	0	765,538	0
Woodbury Co LEC New Construction Project-0017	0	165,000	100,000	0
Remodel Projects/Furniture Requests all 8 District-RIIF0017	0	624,518	0	0
Total Judicial Branch Capital Appropriations	2,522,990	789,518	1,285,538	0

All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended	
General Assembly Capital					
Repair and Renovate State Capitol Domes	5,250,000	5,250,000	0	0	
Capitol Building Gutter Replacement	1,250,000	0	0	0	
State Capitol Maintenance Fund Appropriation	500,000	500,000	500,000	500,000	
Total General Assembly Capital Appropriations	7,000,000	5,750,000	500,000	500,000	
Blind Capitals, Department for the					
Dept. for the Blind Building Repairs	139,100	196,900	232,000	232,000	
Total Blind Capitals, Department for the Appropriations	139,100	196,900	232,000	232,000	
Total All Other Funds Appropriation Detail by Function Appropriations	1,178,597,691	1,299,516,052	1,416,960,206	1,244,219,428	

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent of Time I/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		0	0	0
Number of Recurring Audit Comments	0	0	0	0
Percent of Time I/3 Data Warehouse Services Available	100	99.5	99.5	99.5

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	8,528,591	8,645,154	8,645,154	8,638,492
Taxes	640,583	600,000	600,000	600,000
Receipts from Other Entities	119,067,957	112,376,054	117,405,811	117,405,811
Interest, Dividends, Bonds & Loans	775,330	1,150,291	1,150,291	1,150,291
Fees, Licenses & Permits	7,584	6,500	6,500	6,500
Refunds & Reimbursements	399,248,414	210,473,170	210,623,170	210,623,170
Sales, Rents & Services	1,348,821	1,542,500	1,542,500	1,542,500
Miscellaneous	88,909,623	61,147,000	60,327,000	60,327,000
Centralized Payroll	884,619,516	564,955,000	564,955,000	564,955,000
Beginning Balance and Adjustments	334,696,747	369,015,965	330,565,233	363,651,168
Total Resources	1,837,843,164	1,329,911,634	1,295,820,659	1,328,899,932
Expenditures				
Personal Services	23,054,206	27,071,787	27,878,691	27,878,691
Travel & Subsistence	10,552,085	9,382,518	9,593,868	9,593,868
Supplies & Materials	8,082,347	9,752,032	9,872,038	9,872,038
Contractual Services and Transfers	35,346,400	41,619,028	39,544,236	39,537,574
Equipment & Repairs	10,691,663	11,404,544	11,296,091	11,296,091
Claims & Miscellaneous	1,381,087,290	867,028,086	867,795,986	867,795,986
Licenses, Permits, Refunds & Other	7,033	2,471	2,471	2,471
Reversions	6,175	0	0	0
Balance Carry Forward	369,015,966	363,651,168	329,837,278	362,923,213
Total Expenditures	1,837,843,165	1,329,911,634	1,295,820,659	1,328,899,932
Full Time Equivalents	212	266	261	261

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Administrative Services, Dept.	3,603,404	3,603,404	3,603,404	3,597,713
Utilities	4,104,239	4,104,239	4,104,239	4,104,058
Terrace Hill Operations	461,674	461,674	461,674	460,884
Total Administrative Services	8,169,317	8,169,317	8,169,317	8,162,655
Federal Cash Management Standing	33,942	54,182	54,182	54,182
Unemployment Compensation-State Standing	325,332	421,655	421,655	421,655
Total State Accounting Trust Accounts	359,274	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,546	6,013	0	6,013
Appropriation	3,603,404	3,603,404	3,603,404	3,597,713
Intra State Receipts	7,999,225	0	0	0
Reimbursement from Other Agencies	2,800,160	3,584,430	3,994,632	3,994,632
Gov Fund Type Transfers - Other Agencies	11,409	91,495	16,495	16,495
Refunds & Reimbursements	1,055	1,300	1,300	1,300
Other	724,092	820,000	0	0
Total Resources	15,140,891	8,106,642	7,615,831	7,616,153
Expenditures				
Personal Services-Salaries	5,797,308	6,381,087	6,010,724	6,010,724
Personal Travel In State	2,117	6,080	6,080	6,080
State Vehicle Operation	8,749	7,000	7,000	7,000
Personal Travel Out of State	1,385	7,000	7,000	7,000
Office Supplies	10,843	17,900	17,900	17,900
Facility Maintenance Supplies	71,277	72,658	72,658	72,658
Equipment Maintenance Supplies	10,489	16,500	16,500	16,500
Professional & Scientific Supplies	0	50	50	50
Ag., Conservation & Horticulture Supply	2,038	2,000	2,000	2,000

Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Other Supplies	99	100	100	100
Printing & Binding	6,936	10,201	10,201	10,201
Uniforms & Related Items	657	1,500	1,500	1,500
Postage	30,443	36,590	36,590	36,590
Communications	48,015	49,552	49,552	49,552
Rentals	543	1,500	1,500	1,500
Professional & Scientific Services	447,290	53,225	53,225	53,225
Outside Services	188,101	175,799	92,199	92,199
Intra-State Transfers	5,272,000	0	0	0
Outside Repairs/Service	78,995	97,905	89,305	89,305
Reimbursement to Other Agencies	255,657	252,786	252,786	252,786
ITS Reimbursements	231,917	389,758	350,323	344,632
IT Outside Services	22,440	26,160	26,160	26,160
Intra-Agency Transfer	254,394	406,639	375,639	375,639
Gov Fund Type Transfers - Attorney General Services	2,502	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	14,735	17,822	17,822	17,822
Gov Fund Type Transfers - Other Agencies Services	2,335,351	0	0	0
Equipment	12,125	32,078	32,078	32,078
Equipment - Non-Inventory	12,444	17,046	17,046	17,046
IT Equipment	9,013	17,910	17,910	17,910
Other Expense & Obligations	978	1,200	49,400	49,400
Licenses	24	0	0	0
Balance Carry Forward (Approps)	6,013	6,013	0	6,013
Reversions	6,013	0	0	0
Total Expenditures	15,140,891	8,106,642	7,615,831	7,616,153

Utilities

General Fund

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

Appropriation Description

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

Utilities Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	333,640	501,736	211,555	303,053
Appropriation	4,104,239	4,104,239	4,104,239	4,104,058
Reimbursement from Other Agencies	98,235	72,000	72,000	72,000
Total Resources	4,536,114	4,677,975	4,387,794	4,479,111
Expenditures				
Personal Services-Salaries	116,874	119,657	126,837	126,837
Personal Travel In State	0	3,001	3,001	3,001
Office Supplies	165	200	200	200
Postage	64	75	75	75
Communications	3,772	4,200	4,200	4,200
Utilities	3,758,374	4,030,228	4,030,228	4,030,228
Outside Repairs/Service	0	20,000	20,000	20,000
Reimbursement to Other Agencies	1,348	1,995	1,995	1,995
ITS Reimbursements	1,310	3,901	3,901	3,720
IT Outside Services	562	540	540	540
Intra-Agency Transfer	134,573	170,005	139,005	139,005
Gov Fund Type Transfers - Attorney General Services	2,502	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	12,236	16,217	16,217	16,217
Gov Fund Type Transfers - Other Agencies Services	(45)	0	0	0
Equipment - Non-Inventory	724	0	0	0
Fees	1,920	2,320	2,320	2,320
Balance Carry Forward (Approps)	501,736	303,053	36,692	128,190
Total Expenditures	4,536,114	4,677,975	4,387,794	4,479,111

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	474	162	0	162
Appropriation	461,674	461,674	461,674	460,884
Gov Fund Type Transfers - Other Agencies	4,968	0	0	0
Fees, Licenses & Permits	7,285	6,500	6,500	6,500
Refunds & Reimbursements	450	0	0	0
Rents & Leases	22,356	22,500	22,500	22,500
Other	5,022	2,000	2,000	2,000
Total Resources	502,230	492,836	492,674	492,046
Expenditures				
Personal Services-Salaries	363,052	368,892	368,892	368,892
Personal Travel In State	560	500	500	500
State Vehicle Operation	7,390	5,079	5,079	5,079
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	1,465	1,290	1,290	1,290
Facility Maintenance Supplies	17,698	7,198	7,198	7,198
Equipment Maintenance Supplies	2,258	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Ag., Conservation & Horticulture Supply	8,054	7,000	7,000	7,000
Other Supplies	2,592	1,000	1,000	1,000
Printing & Binding	139	100	100	100
Food	11,509	5,500	5,500	5,500
Uniforms & Related Items	98	0	0	0
Postage	129	60	60	60
Communications	993	1,000	1,000	1,000
Rentals	0	250	250	250
Professional & Scientific Services	1,273	1,450	1,450	1,450
Outside Services	21,470	20,714	20,714	20,714
Outside Repairs/Service	22,009	16,984	16,984	16,984
Reimbursement to Other Agencies	26,557	34,618	34,618	34,618
ITS Reimbursements	7,596	15,235	15,235	14,445
Gov Fund Type Transfers - Auditor of State Services	1,318	2,174	2,174	2,174
Gov Fund Type Transfers - Other Agencies Services	225	0	0	0
Equipment - Non-Inventory	5,518	600	600	600
Balance Carry Forward (Approps)	162	162	0	162
Reversions	162	0	0	0
Total Expenditures	502,230	492,836	492,674	492,046

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	54,182	54,182	54,182	54,182
Estimated Revisions	(20,240)	0	0	0
Total Resources	33,942	54,182	54,182	54,182
Expenditures				
Other Expense & Obligations	33,942	54,182	54,182	54,182
Total Expenditures	33,942	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	421,655	421,655	421,655	421,655
Estimated Revisions	(96,323)	0	0	0
Total Resources	325,332	421,655	421,655	421,655
Expenditures				
Reimbursement to Other Agencies	325,332	421,655	421,655	421,655
Total Expenditures	325,332	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	68,183	57,947	68,183	57,947
Total Resources	68,183	57,947	68,183	57,947
Expenditures				
Intra-State Transfers	10,236	0	0	0
Balance Carry Forward (Approps)	57,947	57,947	68,183	57,947
Total Expenditures	68,183	57,947	68,183	57,947

Fund Detail

Administrative Services, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Administrative Services	894,307,051	726,118,993	704,925,448	725,632,435
Personnel Development Seminars	1,404,558	1,257,314	1,413,935	1,482,241
Art Restoration and Preservation	30	31	31	31
Monument Maintenance Account	134,138	134,597	131,654	135,029
Central PPE Warehouse and Storage	0	1,200,713	907,393	907,393
Health Insurance Administration Fund	523,796	493,614	514,719	514,719
Employee Assistance Program	165,178	164,336	164,241	164,336
Deferred & Routine Maintenance	7,132,045	6,966,836	3,921,294	5,826,922
I/3	10,057,626	11,063,310	8,665,231	10,371,185
eDAS Clearing Fund	6,433	602	2	602
Centralized Purchasing - Administration	6,438,165	6,165,855	6,054,806	6,054,948
State Surplus Property	342,191	125,031	125,031	125,031
Vehicle Dispatcher Revolving Fund	11,410,388	10,405,640	10,407,169	10,259,215
Vehicle Depreciation Revolving Fund	52,953,170	53,471,712	52,771,479	53,471,712
Motor Pool Revolving Fund	1,254,773	1,403,768	1,411,575	1,411,575
Self Insurance/Risk Management	2,495,802	2,265,809	2,257,097	2,329,983
Centralized Printing Revolving Fund	3,253,438	3,074,879	3,626,017	3,733,501
Mail Service	1,205,825	1,210,762	1,220,786	1,222,621
Human Resources Revolving Fund	10,124,188	10,991,538	11,399,121	11,620,397
Facility & Support	11,799,092	11,626,233	11,362,267	11,641,928
Health Insurance Premium Operations	558,062,809	381,503,501	366,957,494	380,913,338
Health Insurance Premium Reserve	36,738,356	40,707,962	40,103,369	39,771,355
Dental Insurance Prem Operating	18,732,429	18,340,513	18,546,113	18,340,513
Dental Insurance Premium Reserve	7,304,974	7,380,974	7,356,773	7,377,596
Life Insurance Bsc Premium Operations	1,114,995	995,604	1,043,277	1,049,807
Life Insurance Bsc Premium Reserves	133,052	583,052	932,460	932,839
Life Insurance Optional Premium Operations	2,701,046	1,936,923	1,805,804	2,123,464
Life Insurance Optional Premium Reserves	10,256	25,256	25,227	25,256
Long Term Disability Premium	5,289,124	5,036,334	4,999,541	5,023,986
Long Term Disability Reserves	21,560	37,008	36,946	37,008
Worker's Compensation Insurance Fund	37,810,549	41,126,727	39,954,448	42,261,473
Term Liability Health Trust	22,393,489	24,643,489	24,579,655	24,643,489
Postage Operations	5,890,475	7,269,322	7,283,247	7,269,322
Health Flexible Spend Trust Fund	9,224,247	8,829,247	8,966,257	8,834,247
Interest for Iowa Schools Fund	27,223	234,245	298,125	303,117
Deferred Comp Trust Fund	43,822,772	41,890,135	41,940,620	41,892,635
Dependent Care Trust Fund	4,789,574	4,492,574	4,676,417	4,495,574
Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104
Deferred Compensation Match Trust Fund	11,501,182	11,015,443	11,017,723	11,015,943
State Accounting Trust Accounts	922,929,423	589,981,404	577,854,892	590,146,403
DNR/SPOC Insurance Trust	2,720,606	2,426,601	2,753,768	2,591,600
Returned Direct Deposits	3,078	3,078	3,078	3,078
Centralized Payroll Trustee	885,593,579	578,123,061	566,044,391	578,123,061
FICA Ltd Payments	67	10,067	10,067	10,067
Income Offset Clearing Account	34,612,092	9,418,597	9,043,588	9,418,597

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,829,837	3,656,176	610,634	2,516,262
Reimbursement from Other Agencies	3,297,707	3,307,860	3,307,860	3,307,860
Interest	4,500	2,800	2,800	2,800
Total Deferred & Routine Maintenance	7,132,045	6,966,836	3,921,294	5,826,922
Expenditures				
Office Supplies	11	0	0	0
Facility Maintenance Supplies	27,325	35,000	35,000	35,000
Equipment Maintenance Supplies	27,524	20,000	20,000	20,000
Ag., Conservation & Horticulture Supply	104	15,000	15,000	15,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	144,602	100,000	100,000	100,000
Outside Services	747,850	660,500	660,500	660,500
Outside Repairs/Service	546,716	435,000	435,000	435,000
Attorney General Reimbursements	2,502	2,583	2,583	2,583
Auditor of State Reimbursements	6,489	11,486	11,486	11,486
Reimbursement to Other Agencies	1,836,746	3,000,000	2,000,000	2,000,000
Equipment	1,439	0	0	0
Equipment - Non-Inventory	14	0	0	0
Other Expense & Obligations	21	0	0	0
Balance Carry Forward (Funds)	3,656,176	2,516,262	501,720	2,407,348
Intra-Agency Transfer	134,528	170,005	139,005	139,005
Total Deferred & Routine Maintenance	7,132,045	6,966,836	3,921,294	5,826,922

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,869,554	3,619,020	1	1,705,955
Reimbursement from Other Agencies	8,188,072	7,444,290	8,665,230	8,665,230
Total I/3	10,057,626	11,063,310	8,665,231	10,371,185
Expenditures				
Personal Services-Salaries	760,549	2,069,465	2,055,061	2,055,061
Personal Travel In State	0	6,600	700	700
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	0	25,750	6,000	6,000
Office Supplies	307	600	600	600
Printing & Binding	1,125	100	100	100
Postage	0	50	50	50
Communications	2,253	12,160	12,160	12,160
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	0	500	500	500
Auditor of State Reimbursements	28,350	45,000	45,000	45,000
Reimbursement to Other Agencies	13,584	20,255	20,255	20,255
ITS Reimbursements	3,151,733	4,197,218	3,346,907	3,346,907
Equipment - Non-Inventory	11,497	1,000	1,000	1,000
Balance Carry Forward (Funds)	3,619,020	1,705,955	1	1,705,955
IT Outside Services	1,598,380	1,704,010	1,814,604	1,814,604
IT Equipment	630,588	977,681	977,681	977,681
Intra-Agency Transfer	240,241	294,866	382,512	382,512
Total I/3	10,057,626	11,063,310	8,665,231	10,371,185

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,010,815	1,863,716	834,716	834,858
Reimbursement from Other Agencies	2,254,361	2,102,139	3,020,090	3,020,090
Refunds & Reimbursements	2,172,989	2,200,000	2,200,000	2,200,000
Total Centralized Purchasing - Administration	6,438,165	6,165,855	6,054,806	6,054,948
Expenditures				
Personal Services-Salaries	1,897,044	1,998,878	2,118,811	2,118,811
Personal Travel In State	6,308	3,500	3,500	3,500
Personal Travel Out of State	940	0	0	0
Office Supplies	1,467,344	1,672,375	1,672,375	1,672,375
Facility Maintenance Supplies	75	0	0	0
Other Supplies	32	0	0	0
Printing & Binding	1,000	500	500	500
Postage	49	300	300	300
Communications	10,929	12,700	12,700	12,700
Outside Services	6,449	7,500	7,500	7,500
Attorney General Reimbursements	133,710	165,000	165,000	165,000
Auditor of State Reimbursements	20,684	36,000	36,000	36,000
Reimbursement to Other Agencies	56,126	51,575	51,575	51,575
ITS Reimbursements	123,210	117,400	117,400	117,400
Office Equipment	556	0	0	0
Equipment - Non-Inventory	7,751	10,000	14,000	14,000
Other Expense & Obligations	55	500	500	500
Balance Carry Forward (Funds)	1,863,716	834,858	843,225	843,367
IT Outside Services	103,847	94,772	94,772	94,772
IT Equipment	438,218	812,523	577,522	577,522
Intra-Agency Transfer	300,123	347,474	339,126	339,126
Total Centralized Purchasing - Administration	6,438,165	6,165,855	6,054,806	6,054,948

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,408,825	1,438,928	1,497,457	1,349,503
Adjustment to Balance Forward	102	0	0	0
Fuel Tax	640,562	600,000	600,000	600,000
Reimbursement from Other Agencies	9,236,131	8,294,712	8,237,712	8,237,712
Refunds & Reimbursements	124,769	72,000	72,000	72,000
Total Vehicle Dispatcher Revolving Fund	11,410,388	10,405,640	10,407,169	10,259,215
Expenditures				
Personal Services-Salaries	150,568	210,876	223,528	223,528
Personal Travel In State	1,200	1,000	1,000	1,000
State Vehicle Operation	9,072,434	8,079,658	8,079,658	8,079,658
Depreciation	221,388	0	0	0
Personal Travel Out of State	1,545	2,000	2,000	2,000
Office Supplies	2,588	4,000	4,000	4,000
Facility Maintenance Supplies	23	0	0	0
Other Supplies	155	0	0	0
Printing & Binding	1,846	500	500	500
Postage	2,228	2,000	2,000	2,000
Communications	43,323	48,000	48,000	48,000
Outside Services	2,056	36,000	2,000	2,000
Auditor of State Reimbursements	6,437	12,000	12,000	12,000
Reimbursement to Other Agencies	46,208	5,500	9,500	9,500
ITS Reimbursements	19,891	16,148	12,148	12,148
Equipment - Non-Inventory	3,537	23,000	0	0
Balance Carry Forward (Funds)	1,438,928	1,349,503	1,567,462	1,419,508
IT Outside Services	28,806	37,200	37,200	37,200
IT Equipment	56,895	213,000	38,000	38,000
Intra-Agency Transfer	310,332	365,255	368,173	368,173
Total Vehicle Dispatcher Revolving Fund	11,410,388	10,405,640	10,407,169	10,259,215

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	187,770	266,368	329,175	329,175
Reimbursement from Other Agencies	1,067,004	1,137,400	1,082,400	1,082,400
Total Motor Pool Revolving Fund	1,254,773	1,403,768	1,411,575	1,411,575
Expenditures				
Personal Services-Salaries	70,419	54,369	57,631	57,631
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	389,299	467,000	500,000	500,000
Depreciation	278,675	250,000	450,000	450,000
Other Supplies	146	0	0	0
Communications	25,470	32,000	32,000	32,000
Rentals	94,813	85,000	85,000	85,000
Outside Services	0	20,000	0	0
Auditor of State Reimbursements	13,341	24,000	24,000	24,000
Reimbursement to Other Agencies	1,599	4,100	4,100	4,100
ITS Reimbursements	2,136	2,000	2,000	2,000
Equipment - Non-Inventory	0	13,000	0	0
Balance Carry Forward (Funds)	266,368	329,175	187,754	187,754
IT Outside Services	789	600	600	600
IT Equipment	26,146	26,000	26,000	26,000
Intra-Agency Transfer	85,574	95,524	41,490	41,490
Total Motor Pool Revolving Fund	1,254,773	1,403,768	1,411,575	1,411,575

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,487,368	1,295,104	990,323	1,211,599
Local Governments	192,200	239,250	239,250	239,250
Reimbursement from Other Agencies	8,425,717	9,455,184	10,167,548	10,167,548
Interest	3,063	2,000	2,000	2,000
Other	15,840	0	0	0
Total Human Resources Revolving Fund	10,124,188	10,991,538	11,399,121	11,620,397
Expenditures				
Personal Services-Salaries	6,123,772	7,005,773	7,400,121	7,400,121
Personal Travel In State	4,659	27,600	27,600	27,600
State Vehicle Operation	2,517	4,000	4,000	4,000
Personal Travel Out of State	151	17,500	17,500	17,500
Office Supplies	30,841	46,600	46,600	46,600
Printing & Binding	11,193	7,270	6,520	6,520
Postage	6,828	10,720	10,720	10,720
Communications	38,980	47,030	47,030	47,030
Rentals	0	2,500	1,500	1,500
Professional & Scientific Services	394,647	329,166	304,866	304,866
Outside Services	12,983	9,050	9,050	9,050
Advertising & Publicity	0	15,000	15,000	15,000
Attorney General Reimbursements	160,384	160,000	160,000	160,000
Auditor of State Reimbursements	26,890	41,600	41,600	41,600
Reimbursement to Other Agencies	146,566	159,220	159,220	159,220
ITS Reimbursements	177,477	197,370	197,370	197,370
Equipment - Non-Inventory	28,948	26,700	32,100	32,100
Other Expense & Obligations	502	600	600	600
Balance Carry Forward (Funds)	1,295,104	1,211,599	1,220,263	1,441,539
IT Outside Services	29,684	35,850	35,850	35,850
IT Equipment	0	1,800	0	0
Intra-Agency Transfer	1,632,062	1,634,590	1,661,611	1,661,611
Total Human Resources Revolving Fund	10,124,188	10,991,538	11,399,121	11,620,397

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,737,353	1,920,902	1,676,217	1,955,878
Reimbursement from Other Agencies	8,960,307	9,665,731	9,646,450	9,646,450
Interest	5,113	14,500	14,500	14,500
Refunds & Reimbursements	96,318	25,100	25,100	25,100
Total Facility & Support	11,799,092	11,626,233	11,362,267	11,641,928
Expenditures				
Personal Services-Salaries	5,154,428	5,880,676	6,201,136	6,201,136
Personal Travel In State	760	11,600	11,600	11,600
State Vehicle Operation	55,099	56,000	56,000	56,000
Personal Travel Out of State	7,997	30,000	30,000	30,000
Office Supplies	9,549	11,600	11,600	11,600
Facility Maintenance Supplies	234,368	300,000	250,000	250,000
Equipment Maintenance Supplies	25,608	47,000	47,000	47,000
Professional & Scientific Supplies	0	500	500	500
Ag., Conservation & Horticulture Supply	6,076	9,500	9,500	9,500
Other Supplies	1,235	1,000	1,000	1,000
Printing & Binding	100	1,155	1,155	1,155
Uniforms & Related Items	4,325	11,000	11,000	11,000
Postage	1,036	1,660	1,660	1,660
Communications	87,832	87,001	87,001	87,001
Rentals	4,797	2,000	2,000	2,000
Professional & Scientific Services	57,765	35,500	35,500	35,500
Outside Services	918,674	1,047,597	1,032,597	1,032,597
Outside Repairs/Service	601,896	465,000	465,000	465,000
Attorney General Reimbursements	10,008	10,332	10,332	10,332
Auditor of State Reimbursements	34,936	45,944	45,944	45,944
Reimbursement to Other Agencies	1,855,380	527,475	527,475	527,475
ITS Reimbursements	115,389	200,486	200,486	200,486
Equipment	39,144	85,000	85,000	85,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	27,473	11,100	11,100	11,100
Other Expense & Obligations	12,220	15,500	15,500	15,500
Licenses	96	150	150	150
Refunds-Other	(840)	0	0	0
Balance Carry Forward (Funds)	1,920,902	1,955,878	1,552,952	1,832,613
IT Outside Services	19,664	18,009	18,009	18,009
IT Equipment	55,060	85,304	92,804	92,804
Intra-Agency Transfer	538,113	671,766	547,766	547,766
Total Facility & Support	11,799,092	11,626,233	11,362,267	11,641,928

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,163,697	8,521,764	5,949,111	8,256,136
Reimbursement from Other Agencies	31,246,215	32,404,963	33,805,337	33,805,337
Refunds & Reimbursements	400,636	200,000	200,000	200,000
Total Worker's Compensation Insurance Fund	37,810,549	41,126,727	39,954,448	42,261,473
Expenditures				
Personal Services-Salaries	275,789	285,029	302,131	302,131
Personal Travel In State	350	1,500	1,500	1,500
Office Supplies	1,023	750	750	750
Communications	1,568	1,700	1,700	1,700
Professional & Scientific Services	1,313,270	1,400,990	1,427,509	1,427,509
Attorney General Reimbursements	400,334	400,000	440,000	440,000
Reimbursement to Other Agencies	9,431	12,800	12,800	12,800
ITS Reimbursements	3,366	3,000	3,000	3,000
Equipment - Non-Inventory	0	2,000	200	200
Claims	26,600,000	29,852,000	30,680,500	30,680,500
Other Expense & Obligations	3,348	4,500	4,500	4,500
Balance Carry Forward (Funds)	8,521,764	8,256,136	6,149,111	8,456,136
IT Outside Services	1,124	1,200	1,200	1,200
IT Equipment	0	500	500	500
Intra-Agency Transfer	679,183	904,622	929,047	929,047
Total Worker's Compensation Insurance Fund	37,810,549	41,126,727	39,954,448	42,261,473

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	22,329,655	22,393,489	22,329,655	22,393,489
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	63,834	250,000	250,000	250,000
Total Term Liability Health Trust	22,393,489	24,643,489	24,579,655	24,643,489
Expenditures				
Outside Services	0	2,250,000	2,250,000	2,250,000
Balance Carry Forward (Funds)	22,393,489	22,393,489	22,329,655	22,393,489
Total Term Liability Health Trust	22,393,489	24,643,489	24,579,655	24,643,489

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
% Nursing Facilities with a Volunteer LTCO	12.01	10	10	10
Number Receiving One or More Caregiver Service	5,036	5,505	5,505	5,505
Percent Long Term Care Complaints Resolved	63.04	68	68	68
# Receiving Info & Assistance or Access Assistance	21,106	24,000	24,000	24,000
% OC Clients Making Informed Decisions	93.3	94	94	94
Number Receiving Options Counseling	2,251	2,500	2,500	2,500
% Csoc Isol Home Del Meal Consumers Eating 8 Meals Monthly	83	85	85	85
Avg # of Months Independent Living Status is Maintained	15.2	20	20	20
Number Receiving 1 or More OAA Service	49,516	50,000	50,000	50,000
Number of Older Iowans Receiving Home Delivered Meals	13,130	13,314	13,314	13,314

Performance Measures (Continued)

Measure	FY 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Number Older Iowans Receiving Congregate Meals	15,445	15,800	15,800	15,800
Percent Caregivers Maintain Caregiver Role	81.2	85	85	85

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	12,453,903	12,453,903	12,453,903	13,155,249
Receipts from Other Entities	21,951,522	19,492,398	19,492,398	19,492,398
Fees, Licenses & Permits	27,387	15,275	15,275	15,275
Refunds & Reimbursements	43,736	54,000	54,000	54,000
Total Resources	34,476,548	32,015,576	32,015,576	32,716,922
Expenditures				
Personal Services	4,490,467	4,773,660	4,773,660	4,773,660
Travel & Subsistence	113,385	161,605	161,605	161,605
Supplies & Materials	53,869	44,266	44,266	44,266
Contractual Services and Transfers	4,426,095	3,041,446	3,041,446	3,535,863
Equipment & Repairs	141,940	99,443	99,443	99,443
Claims & Miscellaneous	716	120,384	120,384	120,384
State Aid & Credits	25,250,076	23,774,772	23,774,772	23,981,701
Total Expenditures	34,476,548	32,015,576	32,015,576	32,716,922
Full Time Equivalents	41	43	43	43

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Aging Programs	11,304,082	11,304,082	11,304,082	12,006,290
Office of Long-Term Care Ombudsman	1,149,821	1,149,821	1,149,821	1,148,959
Total Iowa Department on Aging	12,453,903	12,453,903	12,453,903	13,155,249

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	11,304,082	11,304,082	11,304,082	12,006,290
Federal Support	20,051,654	18,418,082	18,418,082	18,418,082
Intra State Receipts	318,300	0	0	0
Reimbursement from Other Agencies	14,200	0	0	0
Gov Fund Type Transfers - Other Agencies	1,411,708	900,185	900,185	900,185
Fees, Licenses & Permits	27,387	15,275	15,275	15,275
Refunds & Reimbursements	43,736	54,000	54,000	54,000
Total Resources	33,171,067	30,691,624	30,691,624	31,393,832
Expenditures				
Personal Services-Salaries	3,331,016	3,556,647	3,556,647	3,556,647

Aging Programs Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Personal Travel In State	26,491	56,935	56,935	56,935
State Vehicle Operation	170	0	0	0
Personal Travel Out of State	43,306	93,950	93,950	93,950
Office Supplies	45,592	31,385	31,385	31,385
Other Supplies	0	1,060	1,060	1,060
Printing & Binding	2,551	3,706	3,706	3,706
Postage	1,119	3,505	3,505	3,505
Communications	79,247	80,698	80,698	80,698
Rentals	456	300	300	300
Professional & Scientific Services	219,700	125	125	125
Outside Services	3,126,061	1,827,599	1,827,599	2,327,599
Intra-State Transfers	160,000	160,000	160,000	160,000
Advertising & Publicity	17,324	25	25	25
Outside Repairs/Service	0	200	200	200
Reimbursement to Other Agencies	71,702	79,590	79,590	79,590
ITS Reimbursements	93,809	74,283	74,283	69,562
Gov Fund Type Transfers - Attorney General Services	25,021	25,000	25,000	25,000
Gov Fund Type Transfers - Auditor of State Services	1,291	5,090	5,090	5,090
Gov Fund Type Transfers - Other Agencies Services	578,088	719,727	719,727	719,727
Office Equipment	23,901	3,000	3,000	3,000
Equipment - Non-Inventory	7,971	2,000	2,000	2,000
IT Equipment	65,459	71,643	71,643	71,643
Other Expense & Obligations	716	120,384	120,384	120,384
State Aid	25,250,076	23,774,772	23,774,772	23,981,701
Total Expenditures	33,171,067	30,691,624	30,691,624	31,393,832

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,149,821	1,149,821	1,149,821	1,148,959
Federal Support	109,966	146,241	146,241	146,241
Gov Fund Type Transfers - Other Agencies	45,694	27,890	27,890	27,890
Total Resources	1,305,481	1,323,952	1,323,952	1,323,090
Expenditures				
Personal Services-Salaries	1,159,451	1,217,013	1,217,013	1,217,013
Personal Travel In State	41,659	10,720	10,720	10,720
State Vehicle Operation	27	0	0	0
Personal Travel Out of State	1,732	0	0	0
Office Supplies	2,303	3,220	3,220	3,220
Printing & Binding	769	350	350	350
Postage	1,535	1,040	1,040	1,040
Communications	9,835	7,550	7,550	7,550
Rentals	15	25	25	25
Outside Services	0	692	692	692
Reimbursement to Other Agencies	14,376	19,920	19,920	19,920
ITS Reimbursements	16,254	20,100	20,100	19,238
Gov Fund Type Transfers - Attorney General Services	5,004	5,000	5,000	5,000
Gov Fund Type Transfers - Auditor of State Services	1	10	10	10
Gov Fund Type Transfers - Other Agencies Services	7,910	15,512	15,512	15,512
IT Equipment	44,608	22,800	22,800	22,800
Total Expenditures	1,305,480	1,323,952	1,323,952	1,323,090

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, live-stock 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	52,562,906	59,697,906	62,643,906	60,197,906
Taxes	17,544,875	16,935,000	16,935,000	16,935,000

Financial Summary (Continued)

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Receipts from Other Entities	39,548,117	54,947,138	54,358,674	54,358,674
Interest, Dividends, Bonds & Loans	181,348	39,650	39,650	39,650
Fees, Licenses & Permits	1,560,734	1,481,350	1,481,375	1,481,375
Refunds & Reimbursements	2,649,120	536,612	536,637	536,637
Sales, Rents & Services	48,633	100	100	100
Miscellaneous	70,621,386	56,651,933	56,651,908	56,651,908
Beginning Balance and Adjustments	65,781,820	79,852,720	70,325,556	69,832,326
Total Resources	250,498,940	270,142,409	262,972,806	260,033,576
Expenditures				
Personal Services	32,607,221	35,609,360	35,869,913	35,473,913
Travel & Subsistence	1,164,499	1,231,845	1,265,143	1,212,643
Supplies & Materials	645,234	823,197	804,829	804,829
Contractual Services and Transfers	41,512,203	69,917,109	66,263,751	64,338,751
Equipment & Repairs	14,488,431	14,058,710	14,073,027	14,000,527
Claims & Miscellaneous	613,467	147,925	147,925	147,925
Licenses, Permits, Refunds & Other	69,400,856	55,608,838	55,609,083	55,609,083
State Aid & Credits	7,751,892	19,261,973	16,611,523	16,611,523
Plant Improvements & Additions	1,746,313	3,151,125	2,377,159	2,377,159
Appropriations	500,000	500,000	500,000	500,000
Reversions	216,104	0	0	0
Balance Carry Forward	79,852,720	69,832,326	69,450,453	68,957,223
Total Expenditures	250,498,940	270,142,408	262,972,806	260,033,576
Full Time Equivalents				
	365	379	383	379

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
GF-Administrative Division	18,538,194	18,960,194	19,481,194	18,960,194
Local Food and Farm	75,000	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Value Added Agriculture Grant Program	250,000	463,000	463,000	463,000
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	0	0	0
Foreign Animal Disease	750,000	750,000	1,500,000	750,000
Grain Regulation	350,000	350,000	350,000	350,000
Loess Hills Development and Conservation Fund	400,000	400,000	400,000	400,000
Southern Iowa Development and Conservation Fund	250,000	250,000	250,000	250,000
Choose Iowa Promotion Program	0	500,000	500,000	500,000
Renewable Fuel Infrastructure Fund	5,000,000	0	0	0
Total Agriculture and Land Stewardship	29,007,390	22,142,390	23,413,390	22,142,390

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Watershed Protection Fund	900,000	900,000	900,000	900,000
Cost Share	8,325,000	8,325,000	10,000,000	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	8,200,000	8,200,000	8,200,000
Renewable Fuels Infrastructure Fund	0	10,000,000	10,000,000	10,000,000
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	2,375,000
Fertilizer Management	0	1,000,000	1,000,000	1,000,000
Foreign Animal Disease - RIIF	0	0	0	500,000
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	23,555,516	37,555,516	39,230,516	38,055,516

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	40,225	56,235	0	0
Appropriation	18,538,194	18,960,194	19,481,194	18,960,194
Federal Support	7,181,324	8,645,626	8,078,927	8,078,927
Intra State Receipts	6,447,630	10,107,825	10,107,825	10,107,825
Reimbursement from Other Agencies	77,000	30,075	30,050	30,050
Gov Fund Type Transfers - Other Agencies	1,415,620	1,299,094	1,299,094	1,299,094
Fees, Licenses & Permits	92,520	98,950	98,975	98,975
Refunds & Reimbursements	16,341	75,287	75,312	75,312
Other Sales & Services	48,633	100	100	100
Unearned Receipts	1,399	40,375	40,375	40,375
Other	622,871	531,725	531,700	531,700
Total Resources	34,481,755	39,845,486	39,743,552	39,222,552
Expenditures				
Personal Services-Salaries	27,358,576	29,747,091	30,092,642	29,696,642
Personal Travel In State	47,350	279,800	298,325	278,325
State Vehicle Operation	498,781	546,295	578,795	546,295
Depreciation	446,111	111,170	111,170	111,170
Personal Travel Out of State	38,783	115,350	113,850	113,850
Office Supplies	118,588	141,925	141,425	141,425
Facility Maintenance Supplies	0	50	50	50
Equipment Maintenance Supplies	581	1,000	1,000	1,000
Professional & Scientific Supplies	242,238	264,038	263,788	263,788
Ag., Conservation & Horticulture Supply	0	325	325	325
Other Supplies	59,131	62,325	62,075	62,075
Printing & Binding	58,247	103,159	101,159	101,159
Food	29	1,250	1,250	1,250
Uniforms & Related Items	0	1,175	1,175	1,175
Postage	92,710	108,550	108,300	108,300
Communications	201,776	226,405	226,380	226,380

GF-Administrative Division Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Rentals	7,428	14,050	14,025	14,025
Professional & Scientific Services	157,335	332,900	332,650	332,650
Outside Services	851,274	1,977,215	1,477,015	1,477,015
Intra-State Transfers	288,000	325,125	325,125	325,125
Advertising & Publicity	84,656	117,000	116,750	116,750
Outside Repairs/Service	100,719	162,507	162,532	162,532
Attorney General Reimbursements	0	25	25	25
Reimbursement to Other Agencies	858,478	1,350,162	1,350,162	1,350,162
ITS Reimbursements	145,303	229,650	229,650	229,650
Gov Fund Type Transfers - Attorney General Services	72,600	72,625	72,625	72,625
Gov Fund Type Transfers - Auditor of State Services	96,843	160,025	160,025	160,025
Gov Fund Type Transfers - Other Agencies Services	944,340	968,213	958,938	958,938
Equipment	177,701	264,350	304,325	264,325
Office Equipment	0	225	225	225
Equipment - Non-Inventory	3,526	8,800	8,800	8,800
IT Equipment	273,698	447,087	423,352	390,852
Water Prot Fund Practices-FY00	57,684	55,025	55,025	55,025
Other Expense & Obligations	119,418	146,675	146,675	146,675
Licenses	0	275	275	275
Refunds-Other	0	25	25	25
State Aid	967,383	1,503,594	1,503,594	1,503,594
Aid to Individuals	0	25	25	25
Balance Carry Forward (Approps)	56,235	0	0	0
Reversions	56,235	0	0	0
Total Expenditures	34,481,756	39,845,486	39,743,552	39,222,552

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	137,174	118,474	20	20
Total Resources	137,174	118,474	20	20
Expenditures				
Personal Services-Salaries	0	75,000	2	2
Personal Travel In State	0	11,280	1	1
State Vehicle Operation	0	3,000	1	1
Personal Travel Out of State	0	5,000	1	1
Office Supplies	0	2,000	1	1
Equipment Maintenance Supplies	0	500	1	1
Professional & Scientific Supplies	0	7,000	1	1
Other Supplies	0	2,000	1	1
Printing & Binding	0	1,000	1	1
Food	0	75	1	1
Postage	0	2,500	1	1
Communications	0	3,000	1	1
Rentals	0	1,000	1	1
Professional & Scientific Services	0	2,000	1	1
Outside Services	18,700	500	1	1
Advertising & Publicity	0	200	1	1
Outside Repairs/Service	0	500	1	1
Reimbursement to Other Agencies	0	25	1	1
IT Equipment	0	1,874	1	1
Balance Carry Forward (Approps)	118,474	20	0	0
Total Expenditures	137,174	118,474	20	20

Local Food and Farm

General Fund

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

Appropriation Description

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

Local Food and Farm Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	74,133	74,138	74,138	74,138
Appropriation	75,000	75,000	75,000	75,000
Total Resources	149,133	149,138	149,138	149,138
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	69,996	70,000	70,000	70,000
Balance Carry Forward (Approps)	74,138	74,138	74,138	74,138
Total Expenditures	149,133	149,138	149,138	149,138

Agricultural Education

General Fund

Appropriation Description

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

Agricultural Education Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

Value Added Agriculture Grant Program

General Fund

Value Added Agriculture Grant Program Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	250,000	250,000	250,000
Appropriation	250,000	463,000	463,000	463,000
Total Resources	250,000	713,000	713,000	713,000
Expenditures				
State Aid	0	463,000	463,000	463,000
Balance Carry Forward (Approps)	250,000	250,000	250,000	250,000
Total Expenditures	250,000	713,000	713,000	713,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,905	349	349	349
Appropriation	189,196	189,196	189,196	189,196
Total Resources	192,101	189,545	189,545	189,545
Expenditures				
Personal Services-Salaries	185,866	177,271	177,271	177,271
Personal Travel In State	5,576	9,975	9,975	9,975
State Vehicle Operation	58	25	25	25
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	0	200	200	200
Other Supplies	9	200	200	200
Printing & Binding	0	25	25	25
Postage	123	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	121	150	150	150
IT Equipment	0	25	25	25
Balance Carry Forward (Approps)	349	349	349	349
Total Expenditures	192,101	189,545	189,545	189,545

Farmers with Disabilities

General Fund

provide assistance to farmers with disabilities to acquire farming equipment.

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 2022	FY 2023	FY 2024	FY 2024
	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	3,000,000	0	0	0
Total Resources	3,000,000	0	0	0
Expenditures				
Intra-State Transfers	3,000,000	0	0	0
Total Expenditures	3,000,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	750,000	750,000	1,500,000	750,000
Total Resources	750,000	750,000	1,500,000	750,000
Expenditures				
Intra-State Transfers	750,000	750,000	1,500,000	750,000
Total Expenditures	750,000	750,000	1,500,000	750,000

Grain Regulation

General Fund

Appropriation Description

Grain Regulation

Grain Regulation Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022	FY 2023	FY 2024	FY 2024
	Actuals	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				
State Aid	400,000	400,000	400,000	400,000
Total Expenditures	400,000	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	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				
State Aid	250,000	250,000	250,000	250,000
Total Expenditures	250,000	250,000	250,000	250,000

Choose Iowa Promotion Program

General Fund

Appropriation Description

To promote Iowa products and provide consumers a choice in purchasing food items that originate as an agricultural commodity produced on Iowa farms

Choose Iowa Promotion Program Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	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				
Intra-State Transfers	0	500,000	500,000	500,000
Total Expenditures	0	500,000	500,000	500,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	5,000,000	0	0	0
Total Resources	5,000,000	0	0	0
Expenditures				
Intra-State Transfers	5,000,000	0	0	0
Total Expenditures	5,000,000	0	0	0

Water Quality Initiative RIIF

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 RIIF Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	5,200,000	8,200,000	8,200,000	8,200,000
Total Resources	5,200,000	8,200,000	8,200,000	8,200,000
Expenditures				
Intra-State Transfers	5,200,000	8,200,000	8,200,000	8,200,000
Total Expenditures	5,200,000	8,200,000	8,200,000	8,200,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	10,000,000	10,000,000	10,000,000
Total Resources	0	10,000,000	10,000,000	10,000,000
Expenditures				
Intra-State Transfers	0	10,000,000	10,000,000	10,000,000
Total Expenditures	0	10,000,000	10,000,000	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	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				
Outside Services	0	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000

Foreign Animal Disease - RIIF

Rebuild Iowa Infrastructure 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 - RIIF Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	0	500,000
Total Resources	0	0	0	500,000
Expenditures				
Intra-State Transfers	0	0	0	500,000
Total Expenditures	0	0	0	500,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	793,894	771,393	771,393	771,393
Appropriation	900,000	900,000	900,000	900,000
Refunds & Reimbursements	706	25	25	25
Total Resources	1,694,600	1,671,418	1,671,418	1,671,418
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	833,207	785,000	785,000	785,000
Balance Carry Forward (Approps)	771,393	771,393	771,393	771,393
Total Expenditures	1,694,600	1,671,418	1,671,418	1,671,418

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,656,273	6,784,745	6,784,745	6,784,745
Appropriation	8,325,000	8,325,000	10,000,000	8,325,000
Refunds & Reimbursements	16,650	25	25	25
Total Resources	13,997,923	15,109,770	16,784,770	15,109,770
Expenditures				
Intra-State Transfers	1,367,750	1,367,750	1,367,750	1,367,750
FY00 Cost Share	5,750,101	6,807,275	8,482,275	6,807,275
State Aid	95,326	150,000	150,000	150,000
Balance Carry Forward (Approps)	6,784,745	6,784,745	6,784,745	6,784,745
Total Expenditures	13,997,923	15,109,770	16,784,770	15,109,770

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	896,261	899,677	899,677	899,677
Appropriation	900,000	900,000	900,000	900,000
Refunds & Reimbursements	52,038	130,000	130,000	130,000
Total Resources	1,848,299	1,929,677	1,929,677	1,929,677
Expenditures				
Personal Services-Salaries	468,609	650,000	650,000	650,000
Outside Services	95,969	90,000	90,000	90,000
Intra-State Transfers	90,000	90,000	90,000	90,000
Water Prot Fund Practices-FY00	294,044	200,000	200,000	200,000
Balance Carry Forward (Approps)	899,677	899,677	899,677	899,677
Total Expenditures	1,848,299	1,929,677	1,929,677	1,929,677

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	141,283	460,683	460,683	460,683
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Federal Support	0	25	25	25
Refunds & Reimbursements	482,247	25	25	25
Total Resources	1,623,530	1,460,733	1,460,733	1,460,733
Expenditures				
Facility Maintenance Supplies	3,333	50	50	50
Other Supplies	3,820	25	0	0
Professional & Scientific Services	98,192	199,950	199,975	199,975
Outside Services	957,324	697,975	697,975	697,975
Intra-State Transfers	100,000	100,000	100,000	100,000
FY01 Cost Share	0	25	25	25
Gov Fund Type Transfers - Other Agencies Services	0	500	500	500
Water Prot Fund Practices-FY00	0	500	500	500
Fees	178	25	25	25
Capitals	0	1,000	1,000	1,000
Balance Carry Forward (Approps)	460,683	460,683	460,683	460,683
Total Expenditures	1,623,530	1,460,733	1,460,733	1,460,733

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	145,647	305,516	305,516	305,516
Reversions	159,869	0	0	0
Total Expenditures	305,516	305,516	305,516	305,516

Fuel Inspection

UST Unassigned Revenue (Nonbond)

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

Appropriation Description

Fuel Inspection Appropriation from the Iowa Comprehensive Petroleum Underground Storage

Fuel Inspection Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	37,958	55,279	55,279	55,279
Appropriation	250,000	250,000	250,000	250,000
Total Resources	287,958	305,279	305,279	305,279
Expenditures				
Personal Services-Salaries	101,428	106,685	106,685	106,685
Personal Travel In State	910	500	500	500
State Vehicle Operation	7,241	5,500	5,500	5,500
Depreciation	0	2,100	2,100	2,100
Personal Travel Out of State	2,493	5,000	5,000	5,000
Office Supplies	3,567	1,000	1,000	1,000
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	1,011	1,500	1,500	1,500
Printing & Binding	0	25	25	25
Postage	0	25	25	25
Communications	1,237	2,000	2,000	2,000
Rentals	0	25	25	25
Professional & Scientific Services	90,591	120,440	120,440	120,440
Outside Services	0	25	25	25
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	10	25	25	25
Equipment	21,190	5,000	5,000	5,000
Office Equipment	0	25	25	25
Equipment - Non-Inventory	3,000	0	0	0
IT Equipment	0	25	25	25
Other Expense & Obligations	0	25	25	25
Balance Carry Forward (Approps)	55,279	55,279	55,279	55,279
Total Expenditures	287,958	305,279	305,279	305,279

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Agriculture and Land Stewardship	100,362,619	120,145,018	114,577,279	114,077,279
GW-Ag Drain Wells/Sinkholes	1,383,085	1,700,791	1,700,791	1,700,791
Soil Conservation Revolving Fund	871,939	809,295	809,295	809,295
Horse and Dog Breeder's Fund	1,051,576	1,014,885	1,014,885	1,014,885
Commercial Establishment Fund	432,681	292,225	295,275	295,275
Water Quality Initiative Fund	25,448,235	24,471,595	24,449,855	24,449,855
Foreign Animal Disease Preparedness and Response Fund	1,382,474	1,136,668	1,136,668	1,136,668
Water Quality Infrastructure Fund	39,429,216	48,980,361	49,110,073	49,110,073
IDALS ARP Fund	500,000	2,898,983	2,898,983	2,898,983
Choose Iowa Fund	0	500,000	811,214	811,214
Water Protection Fund	2,254,451	2,682,243	2,682,243	2,682,243
Local Food and Farm Program	0	75	75	75
Veterinary Medical Examiners-National	45,503	54,495	62,195	62,195
Alternative Drainage Assistance Fund	8,872,759	7,836,084	1,336,084	1,336,084
EPA Non Point Source Pollution	1,176,162	1,750,050	1,750,050	1,750,050
Abandoned Mine Lands Grant	1,003,369	1,006,203	1,006,203	1,006,203
Renewable Fuels & Co-products	153,120	153,895	154,495	154,495
Hemp Fund	88,115	84,525	84,525	84,525
Brucellosis Eradication	2,228,217	2,484,453	2,484,453	2,484,453
Grain Indemnity Fund	3,936,295	3,444,217	3,444,217	3,444,217
Branding Administration Fund	96,027	96,076	96,076	96,076
Blufflands Protection and Revolving Fund	611,151	612,176	613,176	613,176
Pseudorabies	65,868	65,968	65,968	65,968
AML Const. Reclamation Fund	1,505,874	3,341,100	3,341,100	3,341,100
Kenneth Wagner Award Fund	14,116	14,157	14,107	14,107
Reclamation Performance Board-Interest Bearing	615,516	616,516	617,316	617,316
Performance Bond	32,048	32,148	32,123	32,123
Agriculture Fee Clearing Account	159,544	132,659	132,659	132,659
Renewable Fuel Infrastructure Fund	7,005,278	13,933,175	14,433,175	13,933,175
Loess Hills Development & Conservation Authority	140,075	491,041	491,004	491,041
Loess Hills Development & Conservation Authority	140,075	491,041	491,004	491,041
Agriculture - Corn Promotion	24,361,868	24,660,313	24,660,608	24,660,608
Corn Promotion Fund	24,361,868	24,660,313	24,660,608	24,660,608
Agriculture - Egg Council	859,280	968,000	968,000	968,000
Egg Fund	859,280	968,000	968,000	968,000
Agriculture - Soybean Promotion	42,171,604	28,000,000	27,993,267	28,000,000
Soybean Promotion Fund	42,171,604	28,000,000	27,993,267	28,000,000
Agriculture - Turkey Marketing Council	344,344	350,000	350,000	350,000
Turkey Marketing Fund	344,344	350,000	350,000	350,000
Agriculture - Cattle Promotion	1,661,160	1,600,000	1,600,000	1,600,000
Cattle Promotion Fund	1,661,160	1,600,000	1,600,000	1,600,000

GW-Ag Drain Wells/Sinkholes

for financial incentive programs, studies and administrative costs relating to sinkholes and agricultural drainage wells programs.

Fund Description

This account receives 13% of the fees collected in the overall agricultural management account to provide

GW-Ag Drain Wells/Sinkholes Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	597,190	975,766	975,766	975,766
Intra State Receipts	785,895	725,000	725,000	725,000
Refunds & Reimbursements	0	25	25	25
Total GW-Ag Drain Wells/Sinkholes	1,383,085	1,700,791	1,700,791	1,700,791
Expenditures				
Personal Services-Salaries	347,534	345,444	345,444	345,444
Personal Travel In State	414	2,000	2,000	2,000
State Vehicle Operation	0	25	25	25
Personal Travel Out of State	216	3,000	3,000	3,000
Office Supplies	668	1,500	1,500	1,500
Other Supplies	841	250	250	250
Printing & Binding	0	750	750	750
Communications	1,933	2,000	2,000	2,000
Professional & Scientific Services	0	25	25	25
Outside Services	55,672	368,356	368,356	368,356
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)	975,766	975,766	975,766	975,766
IT Equipment	0	1,000	1,000	1,000
Total GW-Ag Drain Wells/Sinkholes	1,383,085	1,700,791	1,700,791	1,700,791

Horse and Dog Breeder's Fund

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

Fund Description

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

Horse and Dog Breeder's Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,112	14,885	14,885	14,885
Adjustment to Balance Forward	394	0	0	0
Fees, Licenses & Permits	1,049,070	1,000,000	1,000,000	1,000,000
Total Horse and Dog Breeder's Fund	1,051,576	1,014,885	1,014,885	1,014,885
Expenditures				
State Aid	1,036,690	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	14,885	14,885	14,885	14,885
Total Horse and Dog Breeder's Fund	1,051,576	1,014,885	1,014,885	1,014,885

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	20,639	(3,050)	0	0
Interest	55	250	250	250
Fees, Licenses & Permits	331,050	295,000	295,000	295,000
Gov Fund Type Transfers - Other Agencies	80,937	25	25	25
Total Commercial Establishment Fund	432,681	292,225	295,275	295,275

Commercial Establishment Fund Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	403,154	263,075	263,075	263,075
Personal Travel In State	21,689	16,950	20,000	20,000
State Vehicle Operation	8,990	8,250	8,250	8,250
Depreciation	0	25	25	25
Personal Travel Out of State	0	25	25	25
Office Supplies	188	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	113	25	25	25
Printing & Binding	0	25	25	25
Postage	1,003	2,000	2,000	2,000
Communications	0	25	25	25
Rentals	0	25	25	25
Professional & Scientific Services	0	25	25	25
Outside Services	129	25	25	25
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	303	500	500	500
Attorney General Reimbursements	0	25	25	25
Reimbursement to Other Agencies	139	100	100	100
Equipment - Non-Inventory	0	25	25	25
Balance Carry Forward (Funds)	(3,050)	0	0	0
IT Equipment	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	25	25	25	25
Total Commercial Establishment Fund	432,681	292,225	295,275	295,275

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,382,696	13,359,555	13,359,555	13,359,555
Federal Support	595,137	526,865	505,125	505,125
Intra State Receipts	10,575,000	10,575,000	10,575,000	10,575,000
Interest	39,977	10,000	10,000	10,000
Refunds & Reimbursements	830,426	125	125	125
Unearned Receipts	25,000	25	25	25
Other	0	25	25	25
Total Water Quality Initiative Fund	25,448,235	24,471,595	24,449,855	24,449,855
Expenditures				
Personal Services-Salaries	837,010	1,080,784	1,070,784	1,070,784
Personal Travel In State	975	4,025	4,025	4,025
State Vehicle Operation	4,938	5,500	5,500	5,500
Depreciation	7,475	25	25	25
Personal Travel Out of State	6,657	2,525	2,525	2,525
Office Supplies	444	44,675	44,675	44,675
Facility Maintenance Supplies	0	25	0	0
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	4,717	5,025	5,025	5,025
Printing & Binding	1,470	2,500	2,500	2,500
Postage	0	25	25	25
Communications	8,360	2,500	2,500	2,500
Rentals	0	25	25	25
Professional & Scientific Services	273,665	238,500	233,500	233,500
Outside Services	2,715,190	1,018,916	1,013,966	1,013,966
Intra-State Transfers	0	50	50	50
Advertising & Publicity	33,609	10,000	10,000	10,000
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	50,295	50	50	50
ITS Reimbursements	5,600	2,500	2,500	2,500
FY00 Cost Share	0	25	25	25
Equipment	19,195	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	0	1,025	1,000	1,000
Water Prot Fund Practices-FY00	7,902,092	8,535,100	8,535,100	8,535,100
Water Protection/Forestry	0	25	25	25
Other Expense & Obligations	0	25	25	25
Fees	452	25	25	25
State Aid	9,225	75	75	75
Agricultural Aid	0	25	25	25
Capitals	196,584	150,100	150,100	150,100
Balance Carry Forward (Funds)	13,359,555	13,359,555	13,359,555	13,359,555
IT Equipment	3,764	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	6,963	6,340	4,600	4,600
Total Water Quality Initiative Fund	25,448,235	24,471,595	24,449,855	24,449,855

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	385,366	236,393	236,393	236,393
Federal Support	193,828	150,000	150,000	150,000
Intra State Receipts	750,000	750,000	750,000	750,000
Interest	1,764	250	250	250
Refunds & Reimbursements	1,516	0	0	0
Unearned Receipts	50,000	25	25	25
Total Foreign Animal Disease Preparedness and Response Fund	1,382,474	1,136,668	1,136,668	1,136,668
Expenditures				
Personal Services-Salaries	721,144	589,600	589,600	589,600
Personal Travel In State	40,354	5,000	5,000	5,000
State Vehicle Operation	812	500	500	500
Personal Travel Out of State	1,336	5,000	5,000	5,000
Office Supplies	3,225	1,500	1,500	1,500
Equipment Maintenance Supplies	925	0	0	0
Professional & Scientific Supplies	508	500	500	500
Other Supplies	37,825	25	25	25
Printing & Binding	119	1,500	1,500	1,500
Postage	6,064	1,000	1,000	1,000
Communications	619	1,000	1,000	1,000
Rentals	8,634	25	25	25
Professional & Scientific Services	6	75,000	75,000	75,000
Outside Services	268,162	200,000	200,000	200,000
Intra-State Transfers	22,937	25	25	25
Advertising & Publicity	1,798	25	25	25
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	25	500	500	500
ITS Reimbursements	221	500	500	500
Equipment	0	25	25	25
Equipment - Non-Inventory	0	2,500	2,500	2,500
Other Expense & Obligations	0	500	500	500
State Aid	0	25	25	25
Balance Carry Forward (Funds)	236,393	236,393	236,393	236,393
IT Equipment	4,490	15,000	15,000	15,000
Gov Fund Type Transfers - Other Agencies Services	26,879	25	25	25
Total Foreign Animal Disease Preparedness and Response Fund	1,382,474	1,136,668	1,136,668	1,136,668

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	20,947,987	32,045,311	32,175,023	32,175,023
Other Taxes	2,549,675	1,935,000	1,935,000	1,935,000
Pari-Mutuel Receipts	14,995,200	15,000,000	15,000,000	15,000,000
Interest	87,062	25	25	25
Fees, Licenses & Permits	4,800	0	0	0
Refunds & Reimbursements	844,490	25	25	25
Total Water Quality Infrastructure Fund	39,429,216	48,980,361	49,110,073	49,110,073
Expenditures				
Personal Services-Salaries	421,368	536,363	536,363	536,363
Personal Travel In State	90	2,000	2,000	2,000
State Vehicle Operation	0	25	25	25
Personal Travel Out of State	1,241	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	1,250,025	1,250,025	1,250,025
Outside Services	1,754,409	10,757,600	10,757,600	10,757,600
Intra-State Transfers	0	25	25	25
Advertising & Publicity	0	2,500	2,500	2,500
Reimbursement to Other Agencies	0	25	25	25
ITS Reimbursements	0	25	25	25
FY01 Cost Share	2,124	25	25	25
Water Prot Fund Practices-FY00	3,325,349	1,750,000	1,750,000	1,750,000
Other Expense & Obligations	0	25	25	25
State Aid	1,031,000	1,000,025	1,000,025	1,000,025
Capitals	848,323	1,500,025	1,500,025	1,500,025
Balance Carry Forward (Funds)	32,045,311	32,175,023	32,304,735	32,304,735
IT Equipment	0	1,500	1,500	1,500
Total Water Quality Infrastructure Fund	39,429,216	48,980,361	49,110,073	49,110,073

IDALS ARP Fund

Fund Description

IDALS ARP Fund. Federal money received under the American Rescue Plan Act for water quality.

IDALS ARP Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	348,858	348,858	348,858
Intra State Receipts	500,000	2,550,125	2,550,125	2,550,125
Total IDALS ARP Fund	500,000	2,898,983	2,898,983	2,898,983
Expenditures				
Personal Services-Salaries	0	50,000	50,000	50,000
Personal Travel In State	0	25	25	25
Personal Travel Out of State	0	25	25	25
Office Supplies	0	25	25	25
Other Supplies	0	25	25	25
Professional & Scientific Services	78,823	250,000	250,000	250,000
Outside Services	0	1,749,975	1,750,000	1,750,000
Reimbursement to Other Agencies	0	25	25	25
Water Prot Fund Practices-FY00	0	25	0	0
Capitals	72,319	500,000	500,000	500,000
Balance Carry Forward (Funds)	348,858	348,858	348,858	348,858
Total IDALS ARP Fund	500,000	2,898,983	2,898,983	2,898,983

Choose Iowa Fund

Fund Description

The funds will be used to establish a State branding program to advertise food items that contain agricultural commodities grown in Iowa.

Choose Iowa Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	311,214	311,214
Intra State Receipts	0	500,000	500,000	500,000
Total Choose Iowa Fund	0	500,000	811,214	811,214
Expenditures				
Personal Services-Salaries	0	109,536	109,536	109,536
Personal Travel In State	0	5,000	5,000	5,000
State Vehicle Operation	0	25	25	25
Depreciation	0	25	25	25
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	0	1,000	1,000	1,000
Other Supplies	0	2,500	2,500	2,500
Postage	0	250	250	250
Communications	0	250	250	250
Outside Services	0	10,000	10,000	10,000
Advertising & Publicity	0	25,000	25,000	25,000
Reimbursement to Other Agencies	0	100	100	100
ITS Reimbursements	0	25	25	25
Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	0	25	25	25
Other Expense & Obligations	0	25	25	25
State Aid	0	25,000	25,000	25,000
Balance Carry Forward (Funds)	0	311,214	622,428	622,428
IT Equipment	0	2,500	2,500	2,500
Gov Fund Type Transfers - Other Agencies Services	0	25	25	25
Total Choose Iowa Fund	0	500,000	811,214	811,214

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	253,252	281,243	281,243	281,243
Intra State Receipts	2,000,000	2,400,000	2,400,000	2,400,000
Refunds & Reimbursements	1,199	1,000	1,000	1,000
Total Water Protection Fund	2,254,451	2,682,243	2,682,243	2,682,243
Expenditures				
Personal Services-Salaries	777,776	826,800	826,800	826,800
Personal Travel In State	2,734	14,000	14,000	14,000
State Vehicle Operation	4,513	600	600	600
Depreciation	0	2,500	2,500	2,500
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	460	13,000	13,000	13,000
Other Supplies	27	700	700	700
Printing & Binding	0	100	100	100
Postage	0	25	25	25
Communications	4,418	6,750	6,750	6,750
Rentals	675	25	25	25
Outside Services	361,849	368,512	368,512	368,512
Advertising & Publicity	0	525	525	525
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	908	950	950	950
ITS Reimbursements	417	3,500	3,500	3,500
Equipment - Non-Inventory	0	25	25	25
Water Prot Fund Practices-FY00	603,309	856,913	856,913	856,913
Water Protection/Forestry	216,120	300,000	300,000	300,000
Other Expense & Obligations	0	25	25	25
State Aid	0	25	25	25
Balance Carry Forward (Funds)	281,243	281,243	281,243	281,243
IT Equipment	0	1,000	1,000	1,000
Total Water Protection Fund	2,254,451	2,682,243	2,682,243	2,682,243

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,848,426	7,826,034	1,326,034	1,326,034
Adjustment to Balance Forward	140	0	0	0
Intra State Receipts	0	25	25	25
Interest	24,192	10,000	10,000	10,000
Refunds & Reimbursements	0	25	25	25
Total Alternative Drainage Assistance Fund	8,872,759	7,836,084	1,336,084	1,336,084
Expenditures				
Professional & Scientific Services	45,696	10,000	10,000	10,000
Outside Services	3,607	1,999,550	250,000	250,000
Advertising & Publicity	0	475	500	500
Fees	146	25	0	0
State Aid	368,189	3,500,000	849,550	849,550
Capitals	629,087	1,000,000	226,034	226,034
Balance Carry Forward (Funds)	7,826,034	1,326,034	0	0
Total Alternative Drainage Assistance Fund	8,872,759	7,836,084	1,336,084	1,336,084

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	0	25	25	25
Refunds & Reimbursements	0	25	25	25
Gov Fund Type Transfers - Other Agencies	1,176,162	1,750,000	1,750,000	1,750,000
Total EPA Non Point Source Pollution	1,176,162	1,750,050	1,750,050	1,750,050
Expenditures				
Personal Services-Salaries	87,774	89,089	89,089	89,089
Personal Travel In State	0	2,200	2,200	2,200
Personal Travel Out of State	0	500	500	500
Office Supplies	0	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	292,221	800,000	800,000	800,000
Reimbursement to Other Agencies	48	300	300	300
Water Prot Fund Practices-FY00	746,980	802,336	802,336	802,336
Other Expense & Obligations	0	25	25	25
IT Equipment	0	25	25	25
Gov Fund Type Transfers - Other Agencies Services	49,139	35,000	35,000	35,000
Total EPA Non Point Source Pollution	1,176,162	1,750,050	1,750,050	1,750,050

Abandoned Mine Lands Grant

Fund Description

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

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

Abandoned Mine Lands Grant Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	1,003,369	1,006,203	1,006,203	1,006,203
Total Abandoned Mine Lands Grant	1,003,369	1,006,203	1,006,203	1,006,203
Expenditures				
Personal Services-Salaries	698,986	752,851	752,851	752,851
Personal Travel In State	2,022	5,000	5,000	5,000
State Vehicle Operation	4,764	9,000	9,000	9,000
Depreciation	0	25	25	25
Personal Travel Out of State	3,375	7,500	7,500	7,500
Office Supplies	624	7,500	7,500	7,500
Professional & Scientific Supplies	0	25	25	25
Other Supplies	1,222	475	475	475
Printing & Binding	292	25	25	25
Uniforms & Related Items	0	1,000	1,000	1,000
Postage	0	25	25	25
Communications	7,115	6,000	6,000	6,000
Rentals	0	25	25	25
Professional & Scientific Services	25,000	13,352	13,352	13,352
Outside Services	136,116	40,000	40,000	40,000
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	0	2,500	2,500	2,500
Reimbursement to Other Agencies	476	300	300	300
Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	865	25	25	25
Other Expense & Obligations	0	25	25	25
Licenses	0	25	25	25
Fees	0	25	25	25
Balance Carry Forward (Funds)	0	0	0	0
IT Equipment	2,217	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	120,295	150,000	150,000	150,000
Total Abandoned Mine Lands Grant	1,003,369	1,006,203	1,006,203	1,006,203

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,711,746	1,984,453	1,984,453	1,984,453
Other	516,472	500,000	500,000	500,000
Total Brucellosis Eradication	2,228,217	2,484,453	2,484,453	2,484,453
Expenditures				
Personal Services-Salaries	85,812	92,521	92,521	92,521
Personal Travel In State	1,424	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	156,529	394,079	394,079	394,079
Balance Carry Forward (Funds)	1,984,453	1,984,453	1,984,453	1,984,453
IT Equipment	0	1,000	1,000	1,000
Total Brucellosis Eradication	2,228,217	2,484,453	2,484,453	2,484,453

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,931,150	3,436,342	3,436,342	3,436,342
Interest	10,345	5,300	5,300	5,300
Fees, Licenses & Permits	(5,545)	2,500	2,500	2,500
Promotional Checkoffs	0	50	50	50
Other	345	25	25	25
Total Grain Indemnity Fund	3,936,295	3,444,217	3,444,217	3,444,217
Expenditures				
Personal Services-Salaries	2,395	3,250	3,250	3,250
Personal Travel In State	0	500	500	500
Postage	0	25	0	0
Professional & Scientific Services	0	25	25	25
Outside Services	0	25	25	25
Intra-State Transfers	0	25	25	25
Advertising & Publicity	3,509	3,975	4,000	4,000
Claims	494,049	0	0	0
Other Expense & Obligations	0	25	25	25
Balance Carry Forward (Funds)	3,436,342	3,436,342	3,436,342	3,436,342
Gov Fund Type Transfers - Attorney General Services	0	25	25	25
Total Grain Indemnity Fund	3,936,295	3,444,217	3,444,217	3,444,217

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	1,505,874	3,341,100	3,341,100	3,341,100
Total AML Const. Reclamation Fund	1,505,874	3,341,100	3,341,100	3,341,100
Expenditures				
Facility Maintenance Supplies	461	0	0	0
Rentals	50	0	0	0
Professional & Scientific Services	248,372	704,475	704,500	704,500
Outside Services	1,256,108	2,636,550	2,636,600	2,636,600
Advertising & Publicity	82	0	0	0
Fees	102	0	0	0
Gov Fund Type Transfers - Other Agencies Services	700	75	0	0
Total AML Const. Reclamation Fund	1,505,874	3,341,100	3,341,100	3,341,100

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4	41	4	41
Intra State Receipts	140,000	490,000	490,000	490,000
Interest	72	1,000	1,000	1,000
Total Loess Hills Development & Conservation Authority	140,075	491,041	491,004	491,041
Expenditures				
State Aid	140,035	491,000	491,000	491,000
Balance Carry Forward (Funds)	41	41	4	41
Total Loess Hills Development & Conservation Authority	140,075	491,041	491,004	491,041

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Promotional Checkoffs	1,661,160	1,600,000	1,600,000	1,600,000
Total Cattle Promotion Fund	1,661,160	1,600,000	1,600,000	1,600,000
Expenditures				
Refunds-Other	1,661,160	1,600,000	1,600,000	1,600,000
Total Cattle Promotion Fund	1,661,160	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	(295)	0	0
Promotional Checkoffs	24,361,868	24,558,608	24,558,608	24,558,608
Other	0	102,000	102,000	102,000
Total Corn Promotion Fund	24,361,868	24,660,313	24,660,608	24,660,608
Expenditures				
Professional & Scientific Services	35,114	0	0	0
Refunds-Other	24,327,049	24,660,313	24,660,608	24,660,608
Balance Carry Forward (Funds)	(295)	0	0	0
Total Corn Promotion Fund	24,361,868	24,660,313	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Promotional Checkoffs	859,280	950,000	950,000	950,000
Other	0	18,000	18,000	18,000
Total Egg Fund	859,280	968,000	968,000	968,000
Expenditures				
Refunds-Other	859,280	968,000	968,000	968,000
Total Egg Fund	859,280	968,000	968,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(6,733)	0	(6,733)	0
Promotional Checkoffs	42,178,336	28,000,000	28,000,000	28,000,000
Total Soybean Promotion Fund	42,171,604	28,000,000	27,993,267	28,000,000
Expenditures				
Refunds-Other	42,171,604	28,000,000	28,000,000	28,000,000
Balance Carry Forward (Funds)	0	0	(6,733)	0
Total Soybean Promotion Fund	42,171,604	28,000,000	27,993,267	28,000,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Promotional Checkoffs	344,344	350,000	350,000	350,000
Total Turkey Marketing Fund	344,344	350,000	350,000	350,000
Expenditures				
Refunds-Other	344,344	350,000	350,000	350,000
Total Turkey Marketing Fund	344,344	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,948,719	3,923,175	4,423,175	3,923,175
Intra State Receipts	5,000,000	10,000,000	10,000,000	10,000,000
Interest	12,779	10,000	10,000	10,000
Refunds & Reimbursements	43,781	0	0	0
Total Renewable Fuel Infrastructure Fund	7,005,278	13,933,175	14,433,175	13,933,175
Expenditures				
Personal Services-Salaries	36,682	50,000	50,000	50,000
Personal Travel In State	0	5,000	5,000	5,000
Personal Travel Out of State	0	3,700	3,700	3,700
Office Supplies	0	500	500	500
Other Supplies	28	500	500	500
Printing & Binding	0	500	500	500
Food	0	500	500	500
Outside Services	0	10,000	10,000	10,000
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	2,539,483	9,410,000	9,410,000	9,410,000
Appropriation	500,000	500,000	500,000	500,000
Balance Carry Forward (Funds)	3,923,175	3,923,175	4,423,175	3,923,175
IT Equipment	0	2,500	2,500	2,500
Gov Fund Type Transfers - Other Agencies Services	5,910	15,000	15,000	15,000
Total Renewable Fuel Infrastructure Fund	7,005,278	13,933,175	14,433,175	13,933,175

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	20,842,228	25,861,561	28,353,298	22,809,825
Receipts from Other Entities	49,605,943	47,386,061	47,394,944	47,894,944
Interest, Dividends, Bonds & Loans	28,611	116,785	116,785	116,785
Fees, Licenses & Permits	479,752	425,000	425,000	425,000
Refunds & Reimbursements	2,474,513	2,826,275	2,826,275	2,826,275
Miscellaneous	6,241,975	6,270,000	6,270,000	6,270,000
Beginning Balance and Adjustments	33,236,956	28,702,653	22,966,879	23,565,520
Total Resources	112,909,977	111,588,335	108,353,181	103,908,349
Expenditures				
Personal Services	33,788,994	33,629,315	34,659,257	34,129,315
Travel & Subsistence	191,421	367,051	380,051	380,051
Supplies & Materials	433,255	906,508	959,508	959,508
Contractual Services and Transfers	16,441,409	19,996,833	16,387,219	16,423,764
Equipment & Repairs	463,722	434,541	440,541	440,541
Claims & Miscellaneous	1,583,095	2,000,100	2,000,100	2,000,100
Licenses, Permits, Refunds & Other	157,857	483,991	483,991	483,991
State Aid & Credits	27,212,646	25,904,476	30,912,768	25,929,476
Appropriations	3,630,677	4,300,000	4,300,000	4,300,000
Reversions	304,249	0	0	0
Balance Carry Forward	28,702,651	23,565,520	17,829,746	18,861,603
Total Expenditures	112,909,977	111,588,335	108,353,181	103,908,349
Full Time Equivalents	248	252	258	257

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
AG Cybersecurity and Technology-Gen Fd	0	202,060	480,563	202,060
General Office A.G.	6,361,238	6,530,099	8,060,041	6,999,860
Victim Assistance Grants	5,016,708	5,016,708	10,000,000	5,016,708
Legal Services Poverty Grants	2,634,601	2,634,601	2,634,601	2,634,601
Total Justice, Department of	14,012,547	14,383,468	21,175,205	14,853,229

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088	2,000,000	2,000,000	1,500,000	2,000,000
AG-Medication, Addiction, Treatment Program-UIHC-Fund 011P	0	3,800,000	0	0
AG Cybersecurity and Technology-TRF- 0943	0	0	0	278,503
Farm Mediation Services - Fd 0088	300,000	300,000	300,000	300,000
Consumer Fraud-Public Education & Enforcement	1,250,126	1,875,000	1,875,000	1,875,000
Older Iowans Consumer Fraud-Public Education & Investigation	80,551	125,000	125,000	125,000
Total Justice, Department of	3,630,677	8,100,000	3,800,000	4,578,503
Consumer Advocate - Fund 0019	3,199,004	3,378,093	3,378,093	3,378,093
Total Consumer Advocate	3,199,004	3,378,093	3,378,093	3,378,093

Appropriations Detail

AG Cybersecurity and Technology- Gen Fd

General Fund

Appropriation Description

Per House File 2559, General Fund appropriation for
AG's cybersecurity and technology infrastructure.

AG Cybersecurity and Technology-Gen Fd Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	202,060	480,563	202,060
Total Resources	0	202,060	480,563	202,060
Expenditures				
ITS Reimbursements	0	0	278,503	0
Equipment	0	202,060	202,060	202,060
Total Expenditures	0	202,060	480,563	202,060

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	6,361,238	6,530,099	8,060,041	6,999,860
Intra State Receipts	229,053	100,028	100,028	100,028
Reimbursement from Other Agencies	2,209,549	1,967,548	1,967,548	1,967,548
Gov Fund Type Transfers - Attorney General	21,303,452	21,069,497	20,569,497	21,069,497
Gov Fund Type Transfers - Other Agencies	0	15,000	15,000	15,000
Refunds & Reimbursements	60,631	84,775	84,775	84,775
Total Resources	30,163,924	29,766,947	30,796,889	30,236,708
Expenditures				
Personal Services-Salaries	28,511,578	27,907,908	28,937,850	28,407,908
Personal Travel In State	76,236	115,150	115,150	115,150
State Vehicle Operation	15,694	24,750	24,750	24,750
Depreciation	17,364	17,564	17,564	17,564
Personal Travel Out of State	42,402	77,819	77,819	77,819

General Office A.G. Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Office Supplies	86,482	116,402	116,402	116,402
Equipment Maintenance Supplies	2,176	7,450	7,450	7,450
Other Supplies	8,969	12,406	12,406	12,406
Printing & Binding	3,551	9,600	9,600	9,600
Postage	8,203	21,500	21,500	21,500
Communications	72,343	75,754	75,754	75,754
Rentals	6,958	12,500	12,500	12,500
Professional & Scientific Services	116,654	341,782	341,782	341,782
Outside Services	359,929	311,486	311,486	311,486
Intra-State Transfers	0	500	500	500
Advertising & Publicity	11,496	17,900	17,900	17,900
Outside Repairs/Service	1,215	1,900	1,900	1,900
Reimbursement to Other Agencies	384,538	411,459	411,459	411,459
ITS Reimbursements	117,825	103,401	103,401	73,162
IT Outside Services	0	3,844	3,844	3,844
Gov Fund Type Transfers - Auditor of State Services	310	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	894	4,650	4,650	4,650
Office Equipment	0	6,100	6,100	6,100
Equipment - Non-Inventory	39,174	4,000	4,000	4,000
IT Equipment	270,788	144,531	144,531	144,531
Other Expense & Obligations	597	0	0	0
Fees	2,035	11,241	11,241	11,241
Refunds-Other	1,513	2,350	2,350	2,350
Reversions	5,000	0	0	0
Total Expenditures	30,163,924	29,766,947	30,796,889	30,236,708

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,341,113	2,804,026	0	2,804,026
Appropriation	5,016,708	5,016,708	10,000,000	5,016,708
Federal Support	18,916,799	18,841,667	18,841,667	18,841,667
Intra State Receipts	1,915,000	150,000	150,000	150,000
Total Resources	28,189,621	26,812,401	28,991,667	26,812,401
Expenditures				
Intra-State Transfers	1,172,703	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	24,212,892	22,508,375	27,491,667	22,508,375
Balance Carry Forward (Approps)	2,804,026	2,804,026	0	2,804,026
Total Expenditures	28,189,621	26,812,401	28,991,667	26,812,401

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	3,137,588	3,199,004	3,378,093	3,378,093
Salary Adjustment	61,416	179,089	0	0
Reimbursement from Other Agencies	0	500	500	500
Total Resources	3,199,004	3,378,593	3,378,593	3,378,593
Expenditures				
Personal Services-Salaries	2,109,454	2,454,658	2,454,658	2,454,658
Personal Travel In State	11,095	15,000	15,000	15,000
Personal Travel Out of State	6,743	15,000	15,000	15,000
Office Supplies	23,654	30,000	30,000	30,000
Equipment Maintenance Supplies	0	5,000	5,000	5,000
Printing & Binding	983	3,000	3,000	3,000
Postage	57	2,000	2,000	2,000
Communications	10,535	16,000	16,000	16,000
Professional & Scientific Services	27,393	131,083	131,083	131,083
Outside Services	9,820	13,000	13,000	13,000
Intra-State Transfers	528,580	454,352	454,352	454,352
Advertising & Publicity	0	1,000	1,000	1,000
Reimbursement to Other Agencies	73,125	90,000	90,000	90,000
ITS Reimbursements	19,774	45,000	45,000	45,000
IT Outside Services	7,652	15,000	15,000	15,000
Gov Fund Type Transfers - Attorney General Services	27,689	27,500	27,500	27,500
Gov Fund Type Transfers - Auditor of State Services	69	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	29,371	40,000	40,000	40,000
Office Equipment	0	5,000	5,000	5,000
IT Equipment	13,762	14,000	14,000	14,000
Reversions	299,249	0	0	0
Total Expenditures	3,199,004	3,378,593	3,378,593	3,378,593

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	1,500,000	2,000,000
Total Resources	2,000,000	2,000,000	1,500,000	2,000,000
Expenditures				
Gov Fund Type Transfers - Attorney General Services	2,000,000	2,000,000	1,500,000	2,000,000
Total Expenditures	2,000,000	2,000,000	1,500,000	2,000,000

Farm Mediation Services - Fd 0088

Consumer Education Fund

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

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,875,000	1,875,000	1,875,000	1,875,000
Estimated Revisions	(624,874)	0	0	0
Total Resources	1,250,126	1,875,000	1,875,000	1,875,000
Expenditures				
Gov Fund Type Transfers - Attorney General Services	1,250,126	1,875,000	1,875,000	1,875,000
Total Expenditures	1,250,126	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	125,000	125,000	125,000	125,000
Estimated Revisions	(44,449)	0	0	0
Total Resources	80,551	125,000	125,000	125,000
Expenditures				
Gov Fund Type Transfers - Attorney General Services	80,551	125,000	125,000	125,000
Total Expenditures	80,551	125,000	125,000	125,000

**AG-Medication, Addiction,
Treatment Program-UIHC-Fund**

011P
Opioid Settlement Fund

Appropriation Description
AG-Medication, Addiction, Treatment Program-
UIHC-Fund 011P. Per HF 2573.

**AG-Medication, Addiction, Treatment Program-UIHC-Fund 011P Financial
Summary**

Object Class	FY 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	3,800,000	0	0
Total Resources	0	3,800,000	0	0
Expenditures				
Outside Services	0	3,800,000	0	0
Total Expenditures	0	3,800,000	0	0

AG Cybersecurity and Technology- TRF-0943

Technology Reinvestment Fund

Appropriation Description

TRF appropriation for AG's cybersecurity and technology infrastructure. Fund 0943

AG Cybersecurity and Technology-TRF-0943 Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	0	278,503
Total Resources	0	0	0	278,503
Expenditures				
ITS Reimbursements	0	0	0	278,503
Total Expenditures	0	0	0	278,503

Fund Detail

Attorney General Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Justice, Department of	45,092,150	40,693,733	38,270,868	36,065,483
Victim Compensation Fund	17,739,486	17,314,674	17,606,835	17,464,649
AG-Federal Forfeiture Asset Sharing	39	1,049	1,209	1,209
Consumer Education Fund	11,931,906	8,979,969	9,042,240	5,629,869
Human Trafficking Victim Fund	52,998	38,471	52,171	39,471
Tuition Refund Fund	107,109	110,609	103,804	104,109
Iowa Opioid Abatement Settlement Fund	4,076,928	4,026,703	1,014,372	3,926,703
Court Ordered Environmental Crime Fines	17,690	22,965	21,680	21,730
Consumer Credit Administration Fund	898,530	697,188	755,718	609,138
Elderly Victims Fraud Fund	1,805,103	1,498,148	2,054,418	1,350,148
Fine Paper Anti Trust	434,082	305,443	448,266	170,393
Forfeited Property	884,467	707,741	573,700	395,141
Consumer Fraud Refunds	7,143,811	6,990,773	6,596,455	6,352,923

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,759,639	5,617,453	5,400,731	5,258,545
Adjustment to Balance Forward	17,980	0	0	0
Federal Support	4,361,020	3,686,721	4,195,604	4,195,604
Intra State Receipts	632,588	900,000	900,000	900,000
Refunds & Reimbursements	741,312	850,500	850,500	850,500
Other	6,219,147	6,250,000	6,250,000	6,250,000
Gov Fund Type Transfers - Other Agencies	7,800	10,000	10,000	10,000
Total Victim Compensation Fund	17,739,486	17,314,674	17,606,835	17,464,649
Expenditures				
Personal Services-Salaries	3,167,961	3,266,749	3,266,749	3,266,749
Personal Travel In State	6,995	55,718	60,718	60,718
State Vehicle Operation	0	50	50	50
Personal Travel Out of State	961	44,000	52,000	52,000
Office Supplies	38,871	86,000	123,000	123,000
Equipment Maintenance Supplies	318	2,000	2,000	2,000
Professional & Scientific Supplies	11,306	10,000	10,000	10,000
Other Supplies	22,298	50,000	66,000	66,000
Printing & Binding	9,129	21,800	21,800	21,800
Drugs & Biologicals	201,358	500,000	500,000	500,000
Postage	15,901	25,200	25,200	25,200
Communications	16,509	8,439	8,439	8,439
Rentals	8,460	10,000	10,000	10,000
Professional & Scientific Services	3,425,290	4,394,852	4,589,142	4,589,142
Outside Services	222,630	350,962	402,555	402,555
Intra-State Transfers	2,004,356	155,000	160,000	160,000
Advertising & Publicity	10,000	1,000	1,000	1,000
Outside Repairs/Service	115	600	600	600
Reimbursement to Other Agencies	80,244	50,000	50,000	50,000
ITS Reimbursements	61,477	20,000	20,000	20,000
Equipment	0	1,000	3,000	3,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	2,000	2,000
Claims	1,580,948	2,000,000	2,000,000	2,000,000
Other Expense & Obligations	1,550	100	100	100
Fees	120	50	50	50
Refunds-Other	1,513	20,000	20,000	20,000
State Aid	34,956	180,000	205,000	205,000
Aid to Individuals	13,472	175,000	175,000	175,000
Balance Carry Forward (Funds)	5,617,453	5,258,545	5,041,823	4,899,637
IT Outside Services	765,263	492,609	642,609	642,609
IT Equipment	139,998	45,000	48,000	48,000
Gov Fund Type Transfers - Attorney General Services	248,219	70,000	71,000	71,000
Gov Fund Type Transfers - Auditor of State Services	310	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	31,505	15,000	25,000	25,000
Total Victim Compensation Fund	17,739,486	17,314,674	17,606,835	17,464,649

AG-Federal Forfeiture Asset Sharing

Fund Description

G-Federal Forfeiture Asset Sharing

AG-Federal Forfeiture Asset Sharing Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,432,340	8,019,969	8,082,240	4,669,869
Intra State Receipts	0	10,000	10,000	10,000
Reimbursement from Other Agencies	0	100,000	100,000	100,000
Interest	27,799	100,000	100,000	100,000
Refunds & Reimbursements	471,767	750,000	750,000	750,000
Total Consumer Education Fund	11,931,906	8,979,969	9,042,240	5,629,869
Expenditures				
Professional & Scientific Services	281,260	5,000	5,000	5,000
Attorney General Reimbursements	0	5,000	5,000	5,000
Refunds-Other	0	100	100	100
Appropriation	3,630,677	4,300,000	4,300,000	4,300,000
Balance Carry Forward (Funds)	8,019,969	4,669,869	4,732,140	1,319,769
Total Consumer Education Fund	11,931,906	8,979,969	9,042,240	5,629,869

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	30,171	17,471	31,171	18,471
Intra State Receipts	0	1,000	1,000	1,000
Other	22,827	20,000	20,000	20,000
Total Human Trafficking Victim Fund	52,998	38,471	52,171	39,471
Expenditures				
Personal Travel In State	13,930	0	0	0
Printing & Binding	0	2,500	2,500	2,500
Rentals	2,700	0	0	0
Outside Services	132	1,000	1,000	1,000
Advertising & Publicity	18,741	5,000	5,000	5,000
Reimbursement to Other Agencies	25	0	0	0
State Aid	0	11,500	11,500	11,500
Balance Carry Forward (Funds)	17,471	18,471	32,171	19,471
Total Human Trafficking Victim Fund	52,998	38,471	52,171	39,471

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	106,804	107,109	100,304	100,609
Interest	305	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	107,109	110,609	103,804	104,109
Expenditures				
State Aid	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	107,109	100,609	93,804	94,109
Gov Fund Type Transfers - Attorney General Services	0	5,000	5,000	5,000
Total Tuition Refund Fund	107,109	110,609	103,804	104,109

Consumer Fraud Refunds

Fund Description

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

Consumer Fraud Refunds Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,783,205	6,539,673	6,145,355	5,901,823
Adjustment to Balance Forward	11,400	0	0	0
Intra State Receipts	0	1,000	1,000	1,000
Reimbursement from Other Agencies	0	100	100	100
Refunds & Reimbursements	334,601	450,000	450,000	450,000
Gov Fund Type Transfers - Attorney General	14,605	0	0	0
Total Consumer Fraud Refunds	7,143,811	6,990,773	6,596,455	6,352,923
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	61,618	80,000	80,000	80,000
Outside Services	2,000	100	100	100
Intra-State Transfers	0	100	100	100
Advertising & Publicity	0	5,000	5,000	5,000
Attorney General Reimbursements	389,407	500,000	500,000	500,000
Fees	0	100	100	100
Refunds-Other	151,113	450,000	450,000	450,000
State Aid	0	50,000	50,000	50,000
Balance Carry Forward (Funds)	6,539,673	5,901,823	5,507,505	5,263,973
Total Consumer Fraud Refunds	7,143,811	6,990,773	6,596,455	6,352,923

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	986,193	986,193	1,352,643	1,276,471
Receipts from Other Entities	3,213,029	4,989,162	4,989,162	4,989,162
Fees, Licenses & Permits	1,165,910	1,150,386	1,150,386	1,150,386
Refunds & Reimbursements	5,720,871	5,093,267	5,093,267	5,093,267
Miscellaneous	247,145	2,000	2,000	2,000
Total Resources	11,333,147	12,221,008	12,587,458	12,511,286
Expenditures				
Personal Services	10,471,521	10,756,008	10,756,008	10,756,008
Travel & Subsistence	131,150	353,500	353,500	353,500
Supplies & Materials	23,046	42,000	42,000	42,000
Contractual Services and Transfers	517,747	764,000	837,950	761,778
Equipment & Repairs	186,744	288,000	580,500	580,500
Claims & Miscellaneous	0	4,000	4,000	4,000
Licenses, Permits, Refunds & Other	2,730	13,500	13,500	13,500
Reversions	210	0	0	0
Total Expenditures	11,333,147	12,221,008	12,587,458	12,511,286
Full Time Equivalents				
	101	96	96	96

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Auditor of State - General Office	986,193	986,193	986,193	983,971
Total Auditor Of State	986,193	986,193	986,193	983,971

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Auditor of State - Servers move to LightEdge	0	0	292,500	292,500
Auditor of State - Security of Physical Space	0	0	73,950	0
Total Auditor Of State	0	0	366,450	292,500

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	19) Governor's Office
2) Iowa State Fair	20) Dept. of Human Rights
3) Corn Promotion Board	21) Dept. of Inspections and Appeals
4) Soybean Promotion Board	22) Judicial Department
5) Turkey Marketing Council	23) Judicial Retirement System
6) Egg Council	24) Law Enforcement Academy
7) Attorney General	25) Legislature
8) Auditor of State of Iowa	26) Dept. of Management
9) Blind Commission	27) Parole Board
10) Ethics and Campaign Disclosure Board	28) Peace Officers' Retirement System
11) Civil Rights Commission	29) Public Employment Relations Board
12) Department of Corrections	30) Dept. of Public Defense
13) Cultural Affairs	31) Dept. of Public Safety
14) Dept. of Economic Development	32) Dept. of Revenue
15) College Aid Commission	33) Secretary of State of Iowa
16) Iowa Public Television	34) Office of State/Federal Relations
17) Dept. of Elder Affairs	35) Governor's Substance Abuse Coordinator
18) ICN	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	986,193	986,193	986,193	983,971
Gov Fund Type Transfers - Auditor of State	3,213,029	4,989,162	4,989,162	4,989,162
Fees, Licenses & Permits	1,165,910	1,150,386	1,150,386	1,150,386
Refunds & Reimbursements	5,720,871	5,093,267	5,093,267	5,093,267
Other	247,145	2,000	2,000	2,000
Total Resources	11,333,147	12,221,008	12,221,008	12,218,786
Expenditures				
Personal Services-Salaries	10,471,521	10,756,008	10,756,008	10,756,008
Personal Travel In State	129,477	340,000	340,000	340,000
Personal Travel Out of State	1,673	13,500	13,500	13,500
Office Supplies	20,509	32,000	32,000	32,000
Professional & Scientific Supplies	909	5,000	5,000	5,000
Printing & Binding	253	1,000	1,000	1,000
Postage	1,375	4,000	4,000	4,000
Communications	65,192	70,000	70,000	70,000
Rentals	186	1,000	1,000	1,000
Professional & Scientific Services	216,808	401,000	401,000	401,000
Outside Services	2,652	12,250	12,250	12,250
Outside Repairs/Service	476	4,250	4,250	4,250
Reimbursement to Other Agencies	175,988	211,000	211,000	211,000
ITS Reimbursements	56,445	64,500	64,500	62,278
Office Equipment	0	25,000	25,000	25,000
IT Equipment	186,744	263,000	263,000	263,000
Other Expense & Obligations	0	4,000	4,000	4,000
Licenses	2,730	3,500	3,500	3,500
Refunds-Other	0	10,000	10,000	10,000
Reversions	210	0	0	0
Total Expenditures	11,333,147	12,221,008	12,221,008	12,218,786

Auditor of State - Security of Physical Space

Rebuild Iowa Infrastructure Fund

badge in access at multiple entrance points, securing physical access to second floor Lucas Building office space (last remaining unsecured floor in Lucas).

Appropriation Description

This appropriation provides funding for remodeling entrance to Lucas Building office to create secure/

Auditor of State - Security of Physical Space Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	73,950	0
Total Resources	0	0	73,950	0
Expenditures				
Reimbursement to Other Agencies	0	0	73,950	0
Total Expenditures	0	0	73,950	0

Auditor of State - Servers move to LightEdge

Technology Reinvestment Fund

hardware in consultation with OCIO, reconfiguring network, and upgrading other equipment for increased cybersecurity.

Appropriation Description

This appropriation provides funding for moving servers from Lucas to Lightedge, upgrading server

Auditor of State - Servers move to LightEdge Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	292,500	292,500
Total Resources	0	0	292,500	292,500
Expenditures				
IT Equipment	0	0	292,500	292,500
Total Expenditures	0	0	292,500	292,500

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent of Instructional Material Orders Filled Timely	97	97	97	97
Number of Iowans Using Library Services	5,772	6,000	6,000	6,000
Number of Volumes Circulated	367,513	375,000	375,000	375,000
Number of Educational & Vocational Requests Filled by IMC	2,184	1,600	1,600	1,600
Number of Items Downloaded from BARD	48,393	40,000	40,000	40,000

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	2,780,724	2,893,503	3,683,496	2,889,911
Receipts from Other Entities	7,337,793	8,603,334	8,061,114	7,798,334
Interest, Dividends, Bonds & Loans	11,209	7,487	7,487	7,487
Refunds & Reimbursements	18,179	6,901	6,901	6,901
Sales, Rents & Services	11,726	0	0	0
Miscellaneous	37,582	62,455	62,455	62,455
Beginning Balance and Adjustments	3,907,835	3,945,918	3,634,868	3,672,951
Total Resources	14,105,048	15,519,598	15,456,321	14,438,039
Expenditures				
Personal Services	6,347,300	7,613,862	7,947,763	7,308,862
Travel & Subsistence	276,189	277,655	277,428	277,428
Supplies & Materials	87,042	99,172	95,399	95,399
Contractual Services and Transfers	837,400	1,172,942	1,176,942	1,173,350
Equipment & Repairs	537,504	713,092	713,092	713,092
Claims & Miscellaneous	2,935	3,070	3,070	3,070
Licenses, Permits, Refunds & Other	2	0	0	0
State Aid & Credits	2,048,804	1,966,854	1,880,726	1,466,854
Reversions	21,952	0	0	0
Balance Carry Forward	3,945,919	3,672,951	3,361,901	3,399,984
Total Expenditures	14,105,048	15,519,598	15,456,321	14,438,039
Full Time Equivalents	78	89	89	89

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Department for the Blind	2,780,724	2,893,503	3,683,496	2,889,911
Total Blind, Department of	2,780,724	2,893,503	3,683,496	2,889,911

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	21,952	0	21,952
Appropriation	2,780,724	2,893,503	3,683,496	2,889,911
Federal Support	6,505,625	7,798,334	8,061,114	7,798,334
Gov Fund Type Transfers - Other Agencies	832,168	805,000	0	0
Refunds & Reimbursements	(4,529)	0	0	0
Sale Of Equipment & Salvage	6,275	0	0	0
Other Sales & Services	5,451	0	0	0
Other	(3,793)	0	0	0
Total Resources	10,121,920	11,518,789	11,744,610	10,710,197
Expenditures				
Personal Services-Salaries	6,347,300	7,613,862	7,947,763	7,308,862
Personal Travel In State	205,497	185,038	185,038	185,038
State Vehicle Operation	34,083	31,882	31,882	31,882
Depreciation	24,500	30,233	30,006	30,006
Personal Travel Out of State	11,572	30,502	30,502	30,502
Office Supplies	50,639	48,881	50,368	50,368
Facility Maintenance Supplies	17,524	27,153	23,153	23,153
Equipment Maintenance Supplies	0	1,834	1,834	1,834
Other Supplies	1,912	3,696	3,696	3,696

Department for the Blind Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Printing & Binding	430	3,644	3,644	3,644
Food	4,867	9,522	9,522	9,522
Uniforms & Related Items	0	1,278	18	18
Postage	5,977	3,164	3,164	3,164
Communications	81,232	83,247	83,247	83,247
Rentals	82,014	84,347	84,347	84,347
Utilities	150,976	157,487	157,487	157,487
Professional & Scientific Services	6,415	16,242	19,242	19,242
Outside Services	142,191	143,084	143,084	143,084
Advertising & Publicity	0	266	1,266	1,266
Outside Repairs/Service	95,371	163,042	162,042	162,042
Reimbursement to Other Agencies	227,895	217,805	218,805	218,805
ITS Reimbursements	29,009	27,627	27,627	24,035
IT Outside Services	7,999	10,759	10,759	10,759
Gov Fund Type Transfers - Auditor of State Services	12,245	12,817	12,817	12,817
Gov Fund Type Transfers - Other Agencies Services	817	30,569	30,569	30,569
Equipment	351,017	376,200	376,200	376,200
Equipment - Non-Inventory	67,279	55,939	55,939	55,939
IT Equipment	116,877	280,953	280,953	280,953
Other Expense & Obligations	2,935	3,070	3,070	3,070
Refunds-Other	2	0	0	0
Aid to Individuals	1,999,440	1,842,694	1,756,566	1,342,694
Balance Carry Forward (Approps)	21,952	21,952	0	21,952
Reversions	21,952	0	0	0
Total Expenditures	10,121,920	11,518,789	11,744,610	10,710,197

Fund Detail

Blind, Iowa Commission for the Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Blind, Department of	3,983,128	4,000,809	3,711,711	3,727,842
Gifts, Bequests, and Program Income	3,983,128	4,000,809	3,711,711	3,727,842

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,907,835	3,923,966	3,634,868	3,650,999
Interest	11,209	7,487	7,487	7,487
Refunds & Reimbursements	22,708	6,901	6,901	6,901
Unearned Receipts	41,375	62,455	62,455	62,455
Total Gifts, Bequests, and Program Income	3,983,128	4,000,809	3,711,711	3,727,842
Expenditures				
Personal Travel In State	537	0	0	0
Office Supplies	4,771	0	0	0
Other Supplies	115	0	0	0
Food	807	0	0	0
Rentals	635	0	0	0
Outside Services	600	0	0	0
Intra-State Transfers	0	225,650	225,650	225,650
Equipment - Non-Inventory	656	0	0	0
Aid to Individuals	49,365	124,160	124,160	124,160
Balance Carry Forward (Funds)	3,923,966	3,650,999	3,361,901	3,378,032
IT Equipment	1,675	0	0	0
Total Gifts, Bequests, and Program Income	3,983,128	4,000,809	3,711,711	3,727,842

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Average Number of Days to Complete Process for All Cases	150	150	150	150
Percent of Cases Accepted for Reimbursement by Fed Agencies	100	100	100	100
Percent of Cases Screened in Less than 120 Days	90.83	91	91	91

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	1,318,718	1,343,051	1,343,051	1,337,999
Receipts from Other Entities	978,774	1,399,819	1,351,556	1,437,025
Fees, Licenses & Permits	31	0	0	0
Refunds & Reimbursements	30,347	35,000	35,000	35,000
Beginning Balance and Adjustments	0	0	1,408,714	0
Total Resources	2,327,870	2,777,870	4,138,321	2,810,024
Expenditures				
Personal Services	1,820,371	2,151,471	2,245,755	2,245,755
Travel & Subsistence	9,069	61,799	58,299	58,299
Supplies & Materials	68,371	58,404	58,404	58,404
Contractual Services and Transfers	374,478	449,212	408,331	403,279
Equipment & Repairs	55,520	56,984	44,287	44,287
Claims & Miscellaneous	58	0	0	0
Reversions	2	0	0	0
Balance Carry Forward	0	0	1,323,245	0
Total Expenditures	2,327,870	2,777,870	4,138,321	2,810,024
Full Time Equivalents	24	27	27	27

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Civil Rights Commission	1,318,718	1,343,051	1,343,051	1,337,999
Total Civil Rights Commission	1,318,718	1,343,051	1,343,051	1,337,999

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1,408,714	0
Appropriation	1,318,718	1,343,051	1,343,051	1,337,999
Federal Support	965,172	1,296,808	1,280,426	1,324,206
Reimbursement from Other Agencies	0	65,130	65,130	106,819
Gov Fund Type Transfers - Other Agencies	13,602	37,881	6,000	6,000
Fees, Licenses & Permits	31	0	0	0
Refunds & Reimbursements	30,347	35,000	35,000	35,000
Total Resources	2,327,870	2,777,870	4,138,321	2,810,024
Expenditures				
Personal Services-Salaries	1,820,371	2,151,471	2,245,755	2,245,755
Personal Travel In State	4,854	46,799	44,799	44,799

Civil Rights Commission Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Personal Travel Out of State	4,215	15,000	13,500	13,500
Office Supplies	37,407	30,750	30,750	30,750
Other Supplies	61	0	0	0
Printing & Binding	1,958	2,000	2,000	2,000
Food	0	5,000	5,000	5,000
Postage	28,946	20,654	20,654	20,654
Communications	18,110	19,500	19,500	19,500
Rentals	1,555	8,562	8,562	8,562
Professional & Scientific Services	12,949	38,881	7,000	7,000
Outside Services	11,156	35,000	35,000	35,000
Advertising & Publicity	9,901	9,500	9,500	9,500
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	87,438	90,800	90,800	90,800
ITS Reimbursements	66,835	70,861	70,861	65,809
IT Outside Services	18,524	16,643	16,643	16,643
Gov Fund Type Transfers - Attorney General Services	128,254	107,465	107,465	107,465
Gov Fund Type Transfers - Auditor of State Services	430	500	500	500
Gov Fund Type Transfers - Other Agencies Services	19,327	51,000	42,000	42,000
Office Equipment	0	14,600	14,600	14,600
Equipment - Non-Inventory	10,566	30,384	17,687	17,687
IT Equipment	44,954	12,000	12,000	12,000
Other Expense & Obligations	58	0	0	0
Balance Carry Forward (Approps)	0	0	1,323,245	0
Reversions	2	0	0	0
Total Expenditures	2,327,870	2,777,870	4,138,321	2,810,024

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 2022 Actuals Achieved	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Tuition Grant Awards	8,878	8,120	8,120	8,120
Number of Iowa Tuition Grant Profit Awards	210	217	217	217
Number of Students Completing FAFSA	144,881	145,194	145,194	145,194

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	90,774,207	95,192,548	95,192,548	98,358,009
Receipts from Other Entities	36,973,346	38,023,762	34,288,162	34,288,162
Interest, Dividends, Bonds & Loans	77,040	131,500	131,500	131,500
Fees, Licenses & Permits	264,000	269,000	244,000	244,000
Refunds & Reimbursements	3,645,713	1,021,001	1,021,001	1,021,001
Miscellaneous	80,367	104,000	104,000	104,000
Beginning Balance and Adjustments	43,430,818	46,219,618	49,312,404	47,185,038
Total Resources	175,245,492	180,961,429	180,293,615	181,331,710
Expenditures				
Personal Services	3,730,234	4,971,945	5,070,297	5,070,297
Travel & Subsistence	25,941	199,284	199,284	199,284
Supplies & Materials	119,040	341,923	341,923	341,923
Contractual Services and Transfers	31,481,146	36,853,352	36,853,352	36,853,352
Equipment & Repairs	209,296	475,546	475,546	475,546
Claims & Miscellaneous	834	2,936	2,936	2,936
Licenses, Permits, Refunds & Other	14,942	25,004	25,004	25,004
State Aid & Credits	93,444,441	90,906,401	90,788,601	93,767,157
Balance Carry Forward	46,219,618	47,185,038	46,536,672	44,596,211
Total Expenditures	175,245,492	180,961,429	180,293,615	181,331,710
Full Time Equivalents	34	68	53	53

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
College Aid Commission	429,279	591,533	591,533	591,533
National Guard Benefits Program	4,700,000	4,700,000	4,700,000	6,600,000
All Iowa Opportunity Scholarships	3,100,000	3,229,468	3,229,468	3,229,468
Health Care Professional Recruitment	500,973	500,973	500,973	500,973
Future Ready Iowa Last-Dollar Scholarship Program	23,004,744	23,927,005	23,927,005	23,927,005
Mental Health Practitioner Loan Repayment Program	0	520,000	520,000	520,000
Rural Iowa Primary Care Loan Repayment Program	1,724,502	2,504,933	2,504,933	2,504,933
Teach Iowa Scholars	400,000	650,000	650,000	650,000
Health Care-Related Loan Program	250,000	500,000	500,000	500,000
Future Ready Iowa Administration	162,254	0	0	0
Rural Veterinarian Loan Repayment Program	400,000	700,000	700,000	700,000
Tuition Grant Program-Standing	48,896,050	50,118,451	50,118,451	51,371,412
Vocational Technical Tuition Grant	1,750,185	1,750,185	1,750,185	1,750,185
Tuition Grant - For-Profit	456,220	500,000	500,000	512,500
Total College Student Aid Commission	85,774,207	90,192,548	90,192,548	93,358,009

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission	5,000,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	429,279	591,533	591,533	591,533
Total Resources	429,279	591,533	591,533	591,533
Expenditures				
Personal Services-Salaries	247,880	591,194	591,194	591,194
Personal Travel In State	575	0	0	0
Professional & Scientific Services	0	1	1	1
IT Outside Services	118,182	337	337	337
IT Equipment	62,642	1	1	1
Total Expenditures	429,279	591,533	591,533	591,533

National Guard Benefits Program

General Fund

recruit and retain Guard members by providing education benefits to Guard members.

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	669,881	13,034	669,881	13,034
Appropriation	4,700,000	4,700,000	4,700,000	6,600,000
Intra State Receipts	600,000	0	0	0
Total Resources	5,969,881	4,713,034	5,369,881	6,613,034
Expenditures				
State Aid	5,956,847	4,700,000	4,700,000	6,600,000
Balance Carry Forward (Approps)	13,034	13,034	669,881	13,034
Total Expenditures	5,969,881	4,713,034	5,369,881	6,613,034

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,100,000	3,229,468	3,229,468	3,229,468
Total Resources	3,100,000	3,229,468	3,229,468	3,229,468
Expenditures				
Intra-State Transfers	3,100,000	3,229,468	3,229,468	3,229,468
Total Expenditures	3,100,000	3,229,468	3,229,468	3,229,468

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	500,973	500,973	500,973	500,973
Total Resources	500,973	500,973	500,973	500,973
Expenditures				
Intra-State Transfers	500,973	500,973	500,973	500,973
Total Expenditures	500,973	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	23,004,744	23,927,005	23,927,005	23,927,005
Total Resources	23,004,744	23,927,005	23,927,005	23,927,005
Expenditures				
Intra-State Transfers	23,004,744	23,927,005	23,927,005	23,927,005
Total Expenditures	23,004,744	23,927,005	23,927,005	23,927,005

Mental Health Practitioner Loan Repayment Program

General Fund

Appropriation Description

GF appropriation for deposit in the Mental Health Practitioner Loan Repayment Program Trust Fund established in 261.117.

Mental Health Practitioner Loan Repayment Program Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	520,000	520,000	520,000
Total Resources	0	520,000	520,000	520,000
Expenditures				
Intra-State Transfers	0	520,000	520,000	520,000
Total Expenditures	0	520,000	520,000	520,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,724,502	2,504,933	2,504,933	2,504,933
Total Resources	1,724,502	2,504,933	2,504,933	2,504,933
Expenditures				
Intra-State Transfers	1,724,502	2,504,933	2,504,933	2,504,933
Total Expenditures	1,724,502	2,504,933	2,504,933	2,504,933

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	400,000	650,000	650,000	650,000
Total Resources	400,000	650,000	650,000	650,000
Expenditures				
Intra-State Transfers	400,000	650,000	650,000	650,000
Total Expenditures	400,000	650,000	650,000	650,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	250,000	500,000	500,000	500,000
Total Resources	250,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	250,000	500,000	500,000	500,000
Total Expenditures	250,000	500,000	500,000	500,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	162,254	0	0	0
Total Resources	162,254	0	0	0
Expenditures				
Personal Services-Salaries	128,689	0	0	0
Professional & Scientific Services	1,020	0	0	0
IT Outside Services	22,318	0	0	0
IT Equipment	10,227	0	0	0
Total Expenditures	162,254	0	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	400,000	700,000	700,000	700,000
Total Resources	400,000	700,000	700,000	700,000
Expenditures				
Intra-State Transfers	400,000	700,000	700,000	700,000
Total Expenditures	400,000	700,000	700,000	700,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	48,896,050	50,118,451	50,118,451	51,371,412
Total Resources	48,896,050	50,118,451	50,118,451	51,371,412
Expenditures				
Intra-State Transfers	11,885	0	0	0
State Aid	48,884,165	50,118,451	50,118,451	51,371,412
Total Expenditures	48,896,050	50,118,451	50,118,451	51,371,412

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,750,185	1,750,185	1,750,185	1,750,185
Intra State Receipts	56,425	0	0	0
Total Resources	1,806,610	1,750,185	1,750,185	1,750,185
Expenditures				
Intra-State Transfers	250	0	0	0
State Aid	1,806,360	1,750,185	1,750,185	1,750,185
Total Expenditures	1,806,610	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 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	456,220	500,000	500,000	512,500
Total Resources	456,220	500,000	500,000	512,500
Expenditures				
Intra-State Transfers	28,027	0	0	0
State Aid	428,193	500,000	500,000	512,500
Total Expenditures	456,220	500,000	500,000	512,500

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	682,582	466,538	682,582	466,538
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Intra State Receipts	0	1	1	1
Total Resources	5,682,582	5,466,539	5,682,583	5,466,539
Expenditures				
State Aid	5,216,044	5,000,001	5,000,001	5,000,001
Balance Carry Forward (Approps)	466,538	466,538	682,582	466,538
Total Expenditures	5,682,582	5,466,539	5,682,583	5,466,539

Fund Detail

College Student Aid Commission Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
College Student Aid Commission	82,462,397	85,289,308	83,748,603	82,494,128
Iowa State Fair Scholarship Fund	16,944	11,544	14,106	8,144
Teach Iowa Scholar Fund	742,658	1,068,658	987,600	1,315,058
Rural Iowa Primary Care Trust Fund	13,169,670	14,272,006	15,013,804	16,096,507
Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	354,818	346,819	358,819	350,819
Postsecondary Registration Fund	454,315	519,662	547,620	517,396
Rural Veterinary Care Trust Fund	700,000	1,025,000	700,000	1,025,000
Osteopathic Loan Revolving Fund	2,602,104	2,729,502	3,116,680	3,250,473
Education and Training Voucher Grant (Foster care grant)	1,287,621	2,066,531	1,951,999	1,765,094
Stafford Loan Program (GSL)	34,752,042	30,265,387	29,949,089	24,979,541
Paul Douglas Teaching School	0	1	1	1
Skilled Workforce Last-Dollar Scholarship Program Fund	23,014,785	27,923,776	25,605,742	27,923,776
Skilled Workforce Grant Program Fund	117,580	49,456	49,456	49,456
Scholarship and Grant Reserve	938,789	882,365	848,630	832,366
Teacher Shortage Repayment	160,073	0	201,248	0
Chiropractic Loan Revolving Fund	30,530	31,530	33,203	32,528
Health Care Loan Repayment Fund	595,921	600,807	846,059	851,705
All Iowa Opportunity Scholarship Fund	3,524,547	3,496,264	3,524,547	3,496,264

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	155,380	414,658	333,600	661,058
Intra State Receipts	585,262	650,000	650,000	650,000
Interest	1,916	4,000	4,000	4,000
Refunds & Reimbursements	100	0	0	0
Total Teach Iowa Scholar Fund	742,658	1,068,658	987,600	1,315,058
Expenditures				
State Aid	328,000	407,600	407,600	407,600
Balance Carry Forward (Funds)	414,658	661,058	580,000	907,458
Total Teach Iowa Scholar Fund	742,658	1,068,658	987,600	1,315,058

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,364,801	12,447,504	13,189,302	14,272,005
Intra State Receipts	1,724,502	1,724,502	1,724,502	1,724,502
Unearned Receipts	80,367	100,000	100,000	100,000
Total Rural Iowa Primary Care Trust Fund	13,169,670	14,272,006	15,013,804	16,096,507
Expenditures				
State Aid	722,166	1	1	1
Balance Carry Forward (Funds)	12,447,504	14,272,005	15,013,803	16,096,506
Total Rural Iowa Primary Care Trust Fund	13,169,670	14,272,006	15,013,804	16,096,507

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	354,818	342,818	354,818	346,818
Intra State Receipts	0	1	1	1
Unearned Receipts	0	4,000	4,000	4,000
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	354,818	346,819	358,819	350,819
Expenditures				
State Aid	12,000	1	1	1
Balance Carry Forward (Funds)	342,818	346,818	358,818	350,818
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	354,818	346,819	358,819	350,819

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,074,736	2,208,529	2,595,707	2,729,500
Intra State Receipts	509,294	500,973	500,973	500,973
Refunds & Reimbursements	18,074	20,000	20,000	20,000
Total Osteopathic Loan Revolving Fund	2,602,104	2,729,502	3,116,680	3,250,473
Expenditures				
Refunds-Other	0	1	1	1
State Aid	393,575	1	1	1
Balance Carry Forward (Funds)	2,208,529	2,729,500	3,116,678	3,250,471
Total Osteopathic Loan Revolving Fund	2,602,104	2,729,502	3,116,680	3,250,473

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	95,895	65,837	186,905	0
Gov Fund Type Transfers - Other Agencies	1,191,726	2,000,694	1,765,094	1,765,094
Total Education and Training Voucher Grant (Foster care grant)	1,287,621	2,066,531	1,951,999	1,765,094
Expenditures				
Personal Services-Salaries	51,716	100,332	100,332	100,332
Personal Travel In State	0	3,337	3,337	3,337
Office Supplies	0	2,384	2,384	2,384
Postage	0	2,384	2,384	2,384
Professional & Scientific Services	0	9,004	9,004	9,004
Advertising & Publicity	0	3,060	3,060	3,060
Reimbursement to Other Agencies	336	6,913	6,913	6,913
ITS Reimbursements	407	1	1	1
Aid to Individuals	1,131,772	1,921,413	1,803,613	1,616,708
Balance Carry Forward (Funds)	65,837	0	3,268	3,268
IT Outside Services	28,605	17,703	17,703	17,703
IT Equipment	8,949	0	0	0
Total Education and Training Voucher Grant (Foster care grant)	1,287,621	2,066,531	1,951,999	1,765,094

Stafford Loan Program (GSL)

Fund Description

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

Stafford Loan Program (GSL) Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	25,727,762	26,468,896	26,177,598	21,208,050
Federal Support	3,485,279	296,749	296,749	296,749
Local Governments	(355)	200	200	200
Intra State Receipts	809,205	2,076,444	2,076,444	2,076,444
Reimbursement from Other Agencies	738,635	50,096	50,096	50,096
Interest	73,059	125,000	125,000	125,000
Fees, Licenses & Permits	0	25,000	0	0
Refunds & Reimbursements	3,624,931	1,000,000	1,000,000	1,000,000
Gov Fund Type Transfers - Other Agencies	293,526	223,002	223,002	223,002
Total Stafford Loan Program (GSL)	34,752,042	30,265,387	29,949,089	24,979,541
Expenditures				
Personal Services-Salaries	2,905,298	3,850,693	3,949,045	3,949,045
Personal Travel In State	11,533	58,069	58,069	58,069
State Vehicle Operation	3,735	8,002	8,002	8,002
Depreciation	6,270	7,524	7,524	7,524
Personal Travel Out of State	3,528	109,652	109,652	109,652
Office Supplies	26,901	59,890	59,890	59,890
Equipment Maintenance Supplies	0	1	1	1
Professional & Scientific Supplies	0	1	1	1
Other Supplies	11,145	18,902	18,902	18,902

Stafford Loan Program (GSL) Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Printing & Binding	77,298	174,699	174,699	174,699
Food	0	1	1	1
Postage	3,178	82,461	82,461	82,461
Communications	37,749	101,742	101,742	101,742
Rentals	143,660	160,385	160,385	160,385
Professional & Scientific Services	97,331	163,402	163,402	163,402
Outside Services	737,818	2,268,051	2,268,051	2,268,051
Intra-State Transfers	170,838	222,355	222,355	222,355
Advertising & Publicity	8,144	233,014	233,014	233,014
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	20,233	234,146	234,146	234,146
ITS Reimbursements	209,635	416,863	416,863	416,863
Office Equipment	73,136	70,500	70,500	70,500
Other Expense & Obligations	834	2,936	2,936	2,936
Refunds-Other	(500)	1	1	1
State Aid	40,000	0	0	0
Aid to Individuals	3,406,145	1	1	1
Balance Carry Forward (Funds)	26,468,896	21,208,050	20,793,400	15,823,852
IT Outside Services	192,306	375,265	375,265	375,265
IT Equipment	53,133	391,778	391,778	391,778
Intra-Agency Transfer	0	2	2	2
Gov Fund Type Transfers - Attorney General Services	30,029	32,000	32,000	32,000
Gov Fund Type Transfers - Auditor of State Services	1,799	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	11,970	12,000	12,000	12,000
Total Stafford Loan Program (GSL)	34,752,042	30,265,387	29,949,089	24,979,541

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	159,749	0	201,248	0
Interest	40	0	0	0
Refunds & Reimbursements	284	0	0	0
Total Teacher Shortage Repayment	160,073	0	201,248	0
Expenditures				
Intra-State Transfers	160,073	0	0	0
Balance Carry Forward (Funds)	0	0	201,248	0
Total Teacher Shortage Repayment	160,073	0	201,248	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	424,547	396,264	424,547	396,264
Intra State Receipts	3,100,000	3,100,000	3,100,000	3,100,000
Total All Iowa Opportunity Scholarship Fund	3,524,547	3,496,264	3,524,547	3,496,264
Expenditures				
State Aid	3,128,282	3,100,000	3,100,000	3,100,000
Balance Carry Forward (Funds)	396,265	396,264	424,547	396,264
Total All Iowa Opportunity Scholarship Fund	3,524,547	3,496,264	3,524,547	3,496,264

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Total Dollar amount of all Returns to ABD Warehouse	774,469	1,000,000	1,000,000	1,000,000
Amount of Revenues Transferred to General Fund	118,800,000	120,000,000	120,000,000	120,000,000
Warehouse and Fleet Inventory Costs	764,845	800,000	800,000	800,000
Percent of State Chartered Banks Examined	100	100	100	100
Percent of Financial Institutions Examined	100	100	100	100
Percent Credit Unions with CAMEL Lower Than 5	100	100	100	100
Percent of Agent Applications Processed within 7 Days	98	98	98	98
Average Number of Days to Complete an Audit	11	30	30	30
Percent Avg. of License Renewals Processed w/in 30 Days	99	90	90	90
Iowa's Pipeline Safety OPS Score	100	90	90	90

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	32,527,393	33,260,227	33,260,227	34,698,765
Taxes	8,112,188	8,000,000	8,000,000	8,000,000
Receipts from Other Entities	4,096,074	4,404,732	3,776,995	3,776,995
Interest, Dividends, Bonds & Loans	2,439	0	0	0
Fees, Licenses & Permits	74,484,055	63,170,922	63,170,922	63,171,013
Refunds & Reimbursements	14,734,505	10,897,175	10,897,675	10,897,675
Sales, Rents & Services	431,488,222	440,051,900	440,051,900	440,051,900
Miscellaneous	6,876,908	4,556,503	4,556,002	4,556,002
Beginning Balance and Adjustments	25,544,016	20,611,121	16,293,299	18,697,951
Total Resources	597,865,800	584,952,580	580,007,020	583,850,301
Expenditures				
Personal Services	39,327,779	42,873,668	43,174,443	43,629,989
Travel & Subsistence	1,127,106	2,443,549	2,452,371	2,452,371
Supplies & Materials	799,434	1,216,925	1,221,926	1,221,926
Contractual Services and Transfers	193,325,709	178,675,089	177,728,585	178,711,577
Equipment & Repairs	9,154,725	9,865,734	9,786,177	9,786,177
Claims & Miscellaneous	285,628,218	289,743,954	289,777,131	289,777,131
Licenses, Permits, Refunds & Other	1,488,531	996,017	1,000,016	1,000,016
State Aid & Credits	4,309,332	3,300,000	3,300,000	3,300,000
Plant Improvements & Additions	225,079	2,000,000	2,000,000	2,000,000
Appropriations	34,227,770	35,139,693	35,139,693	36,580,219
Reversions	7,640,995	0	0	0
Balance Carry Forward	20,611,122	18,697,951	14,426,678	15,390,895
Total Expenditures	597,865,800	584,952,580	580,007,020	583,850,301
Full Time Equivalents	327	362	365	365

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	358,868
Total Professional Licensing & Regulation	360,856	360,856	360,856	358,868

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Banking Division Commerce Fund	12,990,766	13,025,180	13,025,180	13,025,180
Total Banking Division	12,990,766	13,025,180	13,025,180	13,025,180
Credit Union Division	2,333,413	2,553,593	2,553,593	2,553,593
Total Credit Union Division	2,333,413	2,553,593	2,553,593	2,553,593
Insurance Div - Pharmacy Benefit Managers Program	0	200,000	200,000	0
IID Financial Exploitation Investigations	75,000	0	0	0
Insurance Division-Commerce Revolving Fund	6,403,101	6,676,987	6,676,987	6,876,987
Total Insurance Division	6,478,101	6,876,987	6,876,987	6,876,987
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	9,226,486	9,305,840	9,305,840	10,746,366
Total Utilities Division	9,226,486	9,305,840	9,305,840	10,746,366

Appropriations Detail

Alcoholic Beverages Operations

General Fund

Appropriation Description

ALCOHOLIC BEVERAGES OPERATIONS

Alcoholic Beverages Operations Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,075,454	1,075,454	1,075,454	1,075,454
Intra State Receipts	1,070,557	727,178	727,178	727,178
Refunds & Reimbursements	16,353	68,500	68,500	68,500
Other Sales & Services	813	1,100	1,100	1,100
Total Resources	2,163,177	1,872,232	1,872,232	1,872,232
Expenditures				
Personal Services-Salaries	1,765,587	1,421,831	1,421,831	1,421,831
Personal Travel In State	10,167	8,000	8,000	8,000
State Vehicle Operation	29,866	35,000	35,000	35,000
Depreciation	17,052	30,000	30,000	30,000
Personal Travel Out of State	41,760	38,000	38,000	38,000
Office Supplies	19,167	9,500	9,500	9,500
Professional & Scientific Supplies	2,557	750	750	750
Other Supplies	0	1	1	1
Printing & Binding	3,036	1,000	1,000	1,000
Uniforms & Related Items	651	500	500	500
Postage	7,924	100	100	100
Communications	20,838	7,750	7,750	7,750
Rentals	1,306	1,500	1,500	1,500
Utilities	22,102	25,000	25,000	25,000
Professional & Scientific Services	36,314	50,500	50,500	50,500
Outside Services	21,497	12,100	12,100	12,100
Advertising & Publicity	1,650	100	100	100
Attorney General Reimbursements	94,215	68,000	68,000	68,000
Reimbursement to Other Agencies	44,859	39,700	39,700	39,700
ITS Reimbursements	6,224	10,800	10,800	10,800
Gov Fund Type Transfers - Other Agencies Services	16,404	22,000	22,000	22,000
Equipment	0	90,000	90,000	90,000
IT Equipment	0	100	100	100
Total Expenditures	2,163,177	1,872,232	1,872,232	1,872,232

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	360,856	360,856	360,856	358,868
Intra State Receipts	272,317	272,317	272,317	272,317
Gov Fund Type Transfers - Other Agencies	23,394	0	0	0
Fees, Licenses & Permits	1,072,614	1,235,958	1,235,958	1,235,958
Total Resources	1,729,181	1,869,131	1,869,131	1,867,143
Expenditures				
Personal Services-Salaries	1,049,366	1,066,711	1,066,711	1,066,711
Personal Travel In State	7,921	23,058	23,058	23,058
State Vehicle Operation	719	1	1	1
Depreciation	2,208	1	1	1
Personal Travel Out of State	19,725	64,000	64,000	64,000
Office Supplies	36,186	37,000	37,000	37,000
Facility Maintenance Supplies	0	7	7	7
Printing & Binding	3,236	3,200	3,200	3,200
Postage	12,255	12,000	12,000	12,000
Communications	8,352	8,400	8,400	8,400
Rentals	74,346	76,387	76,387	76,387
Professional & Scientific Services	28,465	22,430	22,430	22,430
Outside Services	14,285	25,000	25,000	25,000
Intra-State Transfers	4,776	7,000	7,000	7,000
Advertising & Publicity	0	7	7	7
Outside Repairs/Service	0	7	7	7
Examination Expense	2,740	1,700	1,700	1,700
Reimbursement to Other Agencies	4,150	8,700	8,700	8,700
ITS Reimbursements	198,969	235,000	235,000	233,012
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	10,559	6,000	6,000	6,000
Gov Fund Type Transfers - Attorney General Services	116,981	120,000	120,000	120,000
Gov Fund Type Transfers - Auditor of State Services	14,867	17,000	17,000	17,000
Gov Fund Type Transfers - Other Agencies Services	59,699	60,007	60,007	60,007
Equipment	0	7	7	7
Office Equipment	0	7	7	7
IT Equipment	3,984	18,000	18,000	18,000
Other Expense & Obligations	55,122	56,000	56,000	56,000
Refunds-Other	226	1,500	1,500	1,500
Reversions	46	0	0	0
Total Expenditures	1,729,181	1,869,131	1,869,131	1,867,143

Insurance Div - Pharmacy Benefit Managers Program

Commerce Revolving Fund

Appropriation Description

To fund the Division management, enforcement, and investigations related to pharmacy benefit manager programs.

Insurance Div - Pharmacy Benefit Managers Program Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	200,000	200,000	0
Total Resources	0	200,000	200,000	0
Expenditures				
Personal Services-Salaries	0	199,000	199,000	0
Personal Travel In State	0	450	450	0
Personal Travel Out of State	0	450	450	0
Reimbursement to Other Agencies	0	100	100	0
Total Expenditures	0	200,000	200,000	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	75,000	0	0	0
Total Resources	75,000	0	0	0
Expenditures				
Reversions	75,000	0	0	0
Total Expenditures	75,000	0	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	12,468,015	12,990,766	13,025,180	13,025,180
Salary Adjustment	522,751	34,414	0	0
Fees, Licenses & Permits	447,371	842,745	842,745	842,745
Total Resources	13,438,137	13,867,925	13,867,925	13,867,925
Expenditures				
Personal Services-Salaries	10,985,779	11,436,249	11,436,249	11,436,249
Personal Travel In State	97,964	458,500	458,500	458,500
State Vehicle Operation	36,911	78,001	78,000	78,000
Depreciation	1,528	41,000	41,000	41,000
Personal Travel Out of State	18,992	488,314	488,316	488,316
Office Supplies	171,458	212,249	212,250	212,250
Printing & Binding	260	502	502	502
Postage	1,526	6,550	6,550	6,550
Communications	39,611	42,390	42,390	42,390
Rentals	112,033	158,086	158,086	158,086
Professional & Scientific Services	103,279	119,501	119,501	119,501
Outside Services	5,710	107,513	107,513	107,513
Intra-State Transfers	1,737	301	301	301
Advertising & Publicity	0	827	827	827
Outside Repairs/Service	664	2,502	2,502	2,502
Examination Expense	0	2	2	2
Reimbursement to Other Agencies	31,704	47,100	47,100	47,100
ITS Reimbursements	61,855	214,883	214,883	214,883
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	947	2	2	2
Gov Fund Type Transfers - Attorney General Services	14,185	41,880	41,880	41,880
Gov Fund Type Transfers - Auditor of State Services	14,734	20,002	20,002	20,002
Gov Fund Type Transfers - Other Agencies Services	7,402	8,000	8,000	8,000
Equipment	0	13,002	13,002	13,002
Office Equipment	0	15,021	15,021	15,021
Equipment - Non-Inventory	1,439	0	0	0
IT Equipment	315,384	186,742	186,742	186,742
Other Expense & Obligations	136,267	161,376	161,375	161,375
Refunds-Other	4,804	7,330	7,329	7,329
Reversions	1,271,964	0	0	0
Total Expenditures	13,438,137	13,867,925	13,867,925	13,867,925

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,260,005	2,433,413	2,553,593	2,553,593
Salary Adjustment	73,408	120,180	0	0
Gov Fund Type Transfers - Other Agencies	19,890	0	0	0
Total Resources	2,353,303	2,553,593	2,553,593	2,553,593
Expenditures				
Personal Services-Salaries	1,809,998	2,061,228	2,061,228	2,061,228
Personal Travel In State	51,695	100,000	100,000	100,000
Personal Travel Out of State	16,936	25,000	25,000	25,000
Office Supplies	59,849	45,000	45,000	45,000
Printing & Binding	0	500	500	500
Postage	447	500	500	500
Communications	19,879	25,000	25,000	25,000
Rentals	38,332	43,000	43,000	43,000
Outside Services	351	5,000	5,000	5,000
Advertising & Publicity	0	500	500	500
Reimbursement to Other Agencies	6,597	12,500	12,500	12,500
ITS Reimbursements	114,321	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	11,648	11,000	11,000	11,000
Gov Fund Type Transfers - Other Agencies Services	6,627	5,500	5,500	5,500
IT Equipment	34,918	25,500	25,500	25,500
Other Expense & Obligations	0	10,000	10,000	10,000
Reversions	169,702	0	0	0
Total Expenditures	2,353,303	2,553,593	2,553,593	2,553,593

Insurance Division-Commerce Revolving Fund

Commerce Revolving Fund

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

Appropriation Description

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

Insurance Division-Commerce Revolving Fund Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	91	0
Appropriation	6,367,094	6,523,101	6,676,987	6,876,987
Salary Adjustment	36,007	153,886	0	0
Federal Support	62,484	1,439,900	1,439,900	1,439,900
Gov Fund Type Transfers - Other Agencies	33,148	0	0	0
Fees, Licenses & Permits	124,731	185,509	185,509	185,600
Refunds & Reimbursements	14,174,572	10,274,354	10,274,354	10,274,354
Total Resources	20,798,037	18,576,750	18,576,841	18,776,841
Expenditures				
Personal Services-Salaries	11,999,576	13,569,631	13,824,631	14,023,631
Personal Travel In State	16,804	75,014	75,014	75,464
State Vehicle Operation	5,098	5,600	5,600	5,600
Depreciation	4,704	7,600	7,600	7,600
Personal Travel Out of State	37,182	99,934	99,934	100,384
Office Supplies	155,367	568,127	568,127	568,127

Insurance Division-Commerce Revolving Fund Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Other Supplies	1,036	4,600	4,600	4,600
Printing & Binding	52,151	50,601	50,601	50,601
Postage	50,524	114,100	114,100	114,100
Communications	64,586	117,200	117,200	117,200
Rentals	618,214	943,645	868,645	868,645
Professional & Scientific Services	603,046	662,908	662,908	662,908
Outside Services	90,829	166,195	166,195	166,195
Intra-State Transfers	231,950	904,316	724,316	724,316
Advertising & Publicity	0	1,700	1,700	1,700
Outside Repairs/Service	315	5,500	5,500	5,500
Reimbursement to Other Agencies	93,505	101,300	101,300	101,400
ITS Reimbursements	325,438	553,046	553,046	553,046
Workers Comp. Reimbursement	0	6,600	6,600	6,600
IT Outside Services	36,122	1,001	1,001	1,001
Gov Fund Type Transfers - Attorney General Services	138,107	186,400	186,400	186,400
Gov Fund Type Transfers - Auditor of State Services	16,810	19,500	19,500	19,500
Gov Fund Type Transfers - Other Agencies Services	59,492	78,700	78,700	78,700
Office Equipment	1,567	11,601	11,601	11,601
Equipment - Non-Inventory	0	3,673	3,673	3,673
IT Equipment	102,371	317,454	317,454	317,454
Other Expense & Obligations	1,959	602	602	602
Refunds-Other	0	202	202	202
Balance Carry Forward (Approps)	0	0	91	91
Reversions	6,091,285	0	0	0
Total Expenditures	20,798,037	18,576,750	18,576,841	18,776,841

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 regulates various aspects of the services supplied by electric, natural gas, telecommunications, and rate-regulated water utilities. The Utilities Board also has limited authority over water, storm water, and sanitary sewer

services provided by investor-owned utilities. In addition, the Utilities Board has limited statutory authority to approve the sale and acquisition of water, sanitary sewer, or storm water utilities. The degree of regulation varies by type of utility. In addition, the Utilities Board supervises the siting of major pipelines and electric transmission lines, the safety of natural gas and electric transmission lines, and the transmission, sale, and distribution of natural gas and electric service. All Utilities Board costs are assessed to utility stakeholders.

Utilities Division Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	173,439	0	0	0
Appropriation	8,945,727	9,226,486	9,305,840	10,746,366
Salary Adjustment	280,759	79,354	0	0
Federal Support	688,745	800,000	800,000	800,000
Intra State Receipts	768,054	667,737	40,000	40,000
Gov Fund Type Transfers - Other Agencies	8,034	8,000	8,000	8,000
Fees, Licenses & Permits	27,900	0	0	0
Refunds & Reimbursements	0	1	1	1
Other	(7,200)	5,000	5,000	5,000
Total Resources	10,885,458	10,786,578	10,158,841	11,599,367
Expenditures				
Personal Services-Salaries	7,718,352	8,017,337	8,110,850	8,566,396
Personal Travel In State	91,744	104,100	104,100	104,100
State Vehicle Operation	73,820	31,000	31,000	31,000

Utilities Division Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Depreciation	102,520	35,000	44,320	44,320
Personal Travel Out of State	46,564	81,000	84,500	84,500
Office Supplies	81,892	84,881	89,881	89,881
Other Supplies	9,756	0	0	0
Printing & Binding	10,431	1,000	1,000	1,000
Postage	1,737	1,850	1,850	1,850
Communications	67,039	68,869	90,689	90,689
Rentals	3,096	7,500	7,500	7,500
Professional & Scientific Services	11,494	7,500	7,500	7,500
Outside Services	75,627	53,400	53,400	53,400
Intra-State Transfers	1,192,935	617,042	616,663	616,663
Outside Repairs/Service	0	750	750	750
Reimbursement to Other Agencies	436,536	238,492	238,492	238,492
ITS Reimbursements	124,784	227,322	194,391	194,391
IT Outside Services	590,028	963,805	282,604	1,267,584
Gov Fund Type Transfers - Auditor of State Services	17,586	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	85,189	79,000	79,000	79,000
Office Equipment	13,365	2,000	2,000	2,000
Equipment - Non-Inventory	799	0	0	0
IT Equipment	65,163	139,727	60,170	60,170
Other Expense & Obligations	(1,199)	5,001	38,179	38,179
Fees	0	1	1	1
Refunds-Other	33,202	1	1	1
Reversions	32,997	0	0	0
Total Expenditures	10,885,458	10,786,578	10,158,841	11,599,367

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Commerce-Administration	65,138,343	50,072,173	50,437,327	49,061,970
Commerce Revolving Fund	65,138,343	50,072,173	50,437,327	49,061,970
Alcoholic Beverages	470,836,057	474,278,664	472,120,579	474,278,664
Tobacco Compliance Employee Tr	1,169,271	1,310,727	990,037	1,310,727
Liquor Control Act Fund	469,666,786	472,967,937	471,130,542	472,967,937
Banking Division	922,582	855,268	884,940	804,153
Money Services Licensing Fund	922,582	855,268	884,940	804,153
Insurance Division	5,330,271	5,365,953	4,103,077	4,656,349
Health Organization Insolvency	440,100	441,100	442,100	442,100
Insurance Division Education Fund	3,567,955	3,750,372	2,582,279	3,257,033
Insurance Division Cemetery Fund	76,618	106,418	86,698	102,283
Service Company Oversight Fund	488,622	561,195	496,078	480,630
Insurance Division Regulatory	510,544	415,127	317,064	278,027
Insurance Division Clearing Account	185,755	16,301	15,150	16,251
Investor Restitution Fund	25,115	24,418	18,101	24,418
Settlement Account	35,561	51,022	145,607	55,607
Professional Licensing & Regulation	461,695	441,845	541,650	421,845
Disciplinary Hearing Fund	1,500	1,650	1,650	1,650
Real Estate Education Fund	460,195	440,195	540,000	420,195
Utilities Division	3,672,242	4,150,151	2,758,567	4,027,902
Pass Through Funds Research	1,391,584	1,391,584	0	1,391,584
Dual Party Relay Service	2,280,657	2,758,567	2,758,567	2,636,318

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,777,905	10,314,470	10,679,625	9,304,268
Adjustment to Balance Forward	2,231	0	0	0
Intra State Receipts	586,792	100	100	100
Reversions	7,940,198	0	0	0
Fees, Licenses & Permits	45,775,183	39,757,501	39,757,501	39,757,501
Refunds & Reimbursements	0	100	100	100
Other	56,035	2	1	1
Total Commerce Revolving Fund	65,138,343	50,072,173	50,437,327	49,061,970
Expenditures				
Intra-State Transfers	20,596,104	5,628,212	5,628,212	5,628,212
Appropriation	34,227,770	35,139,693	35,139,693	36,580,219
Balance Carry Forward (Funds)	10,314,470	9,304,268	9,669,422	6,853,539
Total Commerce Revolving Fund	65,138,344	50,072,173	50,437,327	49,061,970

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	280,811	320,690	0	320,690
Adjustment to Balance Forward	825	0	0	0
Intra State Receipts	478,500	478,500	478,500	478,500
Refunds & Reimbursements	305,934	481,537	481,537	481,537
Other	103,200	30,000	30,000	30,000
Total Tobacco Compliance Employee Tr	1,169,271	1,310,727	990,037	1,310,727
Expenditures				
Personal Services-Salaries	558,138	657,835	657,835	657,835
Personal Travel In State	0	3,250	3,250	3,250
State Vehicle Operation	0	31,000	31,000	31,000
Depreciation	0	10,000	10,000	10,000
Personal Travel Out of State	0	4,000	4,000	4,000
Office Supplies	0	1,000	1,000	1,000
Other Supplies	1,023	3,500	3,500	3,500
Postage	2,872	2,600	2,600	2,600
Communications	3,979	4,000	4,000	4,000
Outside Services	188,210	189,552	189,552	189,552
Attorney General Reimbursements	26,000	20,000	20,000	20,000
Reimbursement to Other Agencies	163	200	200	200
ITS Reimbursements	0	10,000	10,000	10,000
Other Expense & Obligations	52,035	50,000	50,000	50,000
Balance Carry Forward (Funds)	320,690	320,690	0	320,690
IT Outside Services	2,945	2,000	2,000	2,000
IT Equipment	0	100	100	100
Gov Fund Type Transfers - Other Agencies Services	13,217	1,000	1,000	1,000
Total Tobacco Compliance Employee Tr	1,169,271	1,310,727	990,037	1,310,727

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,601,245	2,276,699	1,108,606	1,783,360
Fees, Licenses & Permits	0	1,473,672	1,473,672	1,473,672
Other	1,966,709	1	1	1
Total Insurance Division Education Fund	3,567,955	3,750,372	2,582,279	3,257,033
Expenditures				
Personal Services-Salaries	62,506	62,895	62,895	62,895
Personal Travel In State	10,586	5,000	5,000	5,000
State Vehicle Operation	638	900	900	900
Depreciation	0	2,000	2,000	2,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	0	2,000	2,000	2,000
Printing & Binding	750	2,000	2,000	2,000
Postage	697	1,000	1,000	1,000
Communications	110	700	700	700
Rentals	73,453	63,406	63,406	63,406
Professional & Scientific Services	1,133,447	1,810,000	1,810,000	1,810,000
Outside Services	0	5,000	5,000	5,000
Intra-State Transfers	0	100	100	100
Advertising & Publicity	0	7,000	7,000	7,000
Other Expense & Obligations	6,000	0	0	0
Refunds-Other	0	1	1	1
Balance Carry Forward (Funds)	2,276,699	1,783,360	615,267	1,290,021
Gov Fund Type Transfers - Attorney General Services	3,069	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	0	10	10	10
Total Insurance Division Education Fund	3,567,955	3,750,372	2,582,279	3,257,033

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,615,706	1,400,630	1,400,630	1,278,381
Adjustment to Balance Forward	1,622	0	0	0
Fees, Licenses & Permits	663,330	1,357,937	1,357,937	1,357,937
Total Dual Party Relay Service	2,280,657	2,758,567	2,758,567	2,636,318
Expenditures				
Personal Services-Salaries	169,343	220,882	173,144	173,144
Personal Travel In State	1,500	1,800	1,800	1,800
Personal Travel Out of State	0	8,000	8,000	8,000
Office Supplies	450	1,880	1,880	1,880
Other Supplies	0	1	1	1
Communications	0	365	1,553	1,553
Professional & Scientific Services	435,066	758,791	758,791	758,791
Reimbursement to Other Agencies	103	0	0	0
ITS Reimbursements	1,280	138,249	138,249	138,249
Other Expense & Obligations	1,299	0	0	0
Refunds-Other	0	1	1	1
Aid to Individuals	270,424	300,000	300,000	300,000
Balance Carry Forward (Funds)	1,400,630	1,278,381	1,324,931	1,202,682
IT Outside Services	562	0	0	0
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	2,280,657	2,758,567	2,758,567	2,636,318

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	961,655	2,788,637	951,242	2,788,637
Adjustment to Balance Forward	6,974	0	0	0
Liquor Tax	8,112,188	8,000,000	8,000,000	8,000,000
Intra State Receipts	28,961	1,000	1,000	1,000
Reimbursement from Other Agencies	55,199	10,000	10,000	10,000
Fees, Licenses & Permits	24,121,124	17,550,000	17,550,000	17,550,000
Refunds & Reimbursements	135,113	47,000	47,500	47,500
Rents & Leases	3,266	3,300	3,300	3,300
Liquor	431,426,201	440,000,000	440,000,000	440,000,000
Other Sales & Services	57,942	47,500	47,500	47,500
Unearned Receipts	4,744,833	4,500,000	4,500,000	4,500,000
Other	13,330	20,500	20,000	20,000
Total Liquor Control Act Fund	469,666,786	472,967,937	471,130,542	472,967,937
Expenditures				
Personal Services-Salaries	2,885,927	3,726,753	3,726,753	3,726,753
Personal Travel In State	1,222	9,800	8,800	8,800
State Vehicle Operation	343,337	454,500	454,500	454,500
Personal Travel Out of State	37,911	37,500	34,500	34,500
Office Supplies	34	200	200	200
Facility Maintenance Supplies	1,390	1,500	1,500	1,500
Equipment Maintenance Supplies	0	500	500	500
Professional & Scientific Supplies	833	1,800	1,800	1,800
Other Supplies	16,386	13,100	13,100	13,100
Printing & Binding	86,838	20,000	20,000	20,000
Uniforms & Related Items	1,103	800	800	800
Postage	0	7,500	7,500	7,500

Liquor Control Act Fund Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Communications	84,090	93,350	93,350	93,350
Rentals	12,347	14,200	14,200	14,200
Utilities	207,875	225,000	225,000	225,000
Professional & Scientific Services	0	100	100	100
Outside Services	6,895,274	8,273,100	8,273,100	8,273,100
Intra-State Transfers	151,024,283	150,000,000	150,000,000	150,000,000
Outside Repairs/Service	156,468	60,000	60,000	60,000
Auditor of State Reimbursements	27,850	40,000	40,000	40,000
Reimbursement to Other Agencies	234,266	169,644	169,644	169,644
ITS Reimbursements	2,065,571	1,664,600	1,664,600	1,664,600
Equipment	2,915,275	3,035,600	3,035,600	3,035,600
Office Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	292,391	138,600	138,600	138,600
Inventory	285,084,343	289,322,375	289,322,375	289,322,375
Licenses	4,400	4,500	4,500	4,500
Fees	30	0	0	0
Refunds-Other	1,260,595	961,000	965,000	965,000
State Aid	4,038,908	3,000,000	3,000,000	3,000,000
Capitals	225,079	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	2,788,637	2,788,637	951,242	2,788,637
IT Outside Services	2,206,117	175,000	175,000	175,000
IT Equipment	5,700,461	6,000,000	6,000,000	6,000,000
Intra-Agency Transfer	1,067,545	727,178	727,178	727,178
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Liquor Control Act Fund	469,666,786	472,967,937	471,130,542	472,967,937

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	125,561	35,561	130,146	40,146
Fees, Licenses & Permits	0	4,800	4,800	4,800
Refunds & Reimbursements	(90,000)	10,661	10,661	10,661
Total Settlement Account	35,561	51,022	145,607	55,607
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)	35,561	40,146	134,731	44,731
Gov Fund Type Transfers - Attorney General Services	0	100	100	100
Total Settlement Account	35,561	51,022	145,607	55,607

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 8,250 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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Number of Disturbances or Serious Incidents by Inmates	0			
Ft Madison % Inmates w/Custody Assign per Risk Assess Score	95.9	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	76.2	90	90	90
Newton % Inmates w/Custody Assignment per Risk Assess Score	98.9	90	90	90
Mt Pleasant % Inmates w/Custody Assign per Risk Assess Score	99	90	90	90
Rockwell % Inmates w/Custody Assign per Risk Assess Score	99.3	90	90	90
Clarinda% Inmates w/Custody Assignment per Risk Assess Score	86.5	90	90	90
Mitchellvill% Inmates w/Custody Assign per Risk Assess Score	56.2	90	90	90
Ft Dodge % Inmates w/Custody Assign per Risk Assess Score	95.1	90	90	90

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	407,697,169	415,324,673	414,705,710	428,645,043
Receipts from Other Entities	17,466,261	14,126,834	13,988,031	13,988,031
Interest, Dividends, Bonds & Loans	57,312	172,205	172,205	172,205
Fees, Licenses & Permits	6,454,058	6,067,366	6,059,000	6,640,415
Refunds & Reimbursements	15,862,042	14,972,239	14,957,999	15,961,909
Sales, Rents & Services	37,878,993	36,331,272	36,331,272	36,331,272
Miscellaneous	263,864	176,368	176,368	176,368
Beginning Balance and Adjustments	26,708,074	27,522,931	17,136,832	18,995,107
Total Resources	512,387,774	514,693,889	503,527,417	520,910,350
Expenditures				
Personal Services	347,929,072	366,888,088	366,902,958	366,902,958
Travel & Subsistence	2,768,980	2,207,668	2,207,668	2,207,668
Supplies & Materials	53,598,216	56,948,689	56,947,553	57,941,350
Contractual Services and Transfers	55,516,575	52,257,631	46,056,173	47,104,455
Equipment & Repairs	8,706,541	4,810,391	4,654,145	4,654,145
Claims & Miscellaneous	11,269,788	5,433,294	5,433,294	17,330,548
Licenses, Permits, Refunds & Other	3,805,825	3,440,612	3,440,612	3,440,612
Plant Improvements & Additions	1,111,247	3,712,408	3,712,408	3,712,408
Reversions	158,599	0	0	0
Balance Carry Forward	27,522,931	18,995,107	14,172,606	17,616,206
Total Expenditures	512,387,774	514,693,889	503,527,417	520,910,350
Full Time Equivalents	3,575	3,877	3,877	3,877

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
CBC District I	15,553,865	16,207,339	16,207,339	16,207,339
Total Community Based Corrections District 1	15,553,865	16,207,339	16,207,339	16,207,339
CBC District II	12,015,201	12,789,649	12,789,649	12,789,649
Total Community Based Corrections District 2	12,015,201	12,789,649	12,789,649	12,789,649
CBC District III	7,519,274	7,710,790	7,710,790	7,710,790
Total Community Based Corrections District 3	7,519,274	7,710,790	7,710,790	7,710,790
CBC District IV	5,941,717	6,193,805	6,193,805	6,193,805
Total Community Based Corrections District 4	5,941,717	6,193,805	6,193,805	6,193,805
CBC District V	22,514,230	23,440,024	23,440,024	23,440,024
Total Community Based Corrections District 5	22,514,230	23,440,024	23,440,024	23,440,024
CBC District VI	15,431,664	16,755,370	16,755,370	16,755,370
Total Community Based Corrections District 6	15,431,664	16,755,370	16,755,370	16,755,370
CBC District VII	8,213,355	9,672,851	9,672,851	9,672,851
Total Community Based Corrections District 7	8,213,355	9,672,851	9,672,851	9,672,851
CBC District VIII	8,761,954	9,238,778	9,238,778	9,238,778
Total Community Based Corrections District 8	8,761,954	9,238,778	9,238,778	9,238,778
CBC Statewide	663,219	0	0	0
Total Community Based Corrections Statewide	663,219	0	0	0
Corrections Administration	5,558,227	6,321,190	6,564,987	6,313,331
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,082,635	1,195,319	1,195,319	1,195,319
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	10,079,991	243,797	0	11,897,254
Corrections Real Estate-Capitals from Sales	4,027	618,963	0	0
State Cases Court Costs	0	10,000	10,000	10,000
Total Corrections-Central Office	21,595,465	13,259,854	12,640,891	24,286,489
Ft. Madison Institution	42,488,273	43,937,403	43,937,403	44,192,771
Total Corrections - Fort Madison	42,488,273	43,937,403	43,937,403	44,192,771
Anamosa Institution	35,868,225	36,849,581	36,849,581	37,022,808
Total Corrections - Anamosa	35,868,225	36,849,581	36,849,581	37,022,808
Oakdale Institution	63,688,978	56,250,842	56,250,842	56,368,832
DOC Institutional Pharmaceuticals	0	8,556,620	8,556,620	9,550,417
Total Corrections - Oakdale	63,688,978	64,807,462	64,807,462	65,919,249
Newton Institution	29,390,947	30,318,214	30,318,214	30,437,665
Total Corrections - Newton	29,390,947	30,318,214	30,318,214	30,437,665
Mt. Pleasant Inst.	26,680,161	28,464,947	28,464,947	28,642,429
Total Corrections - Mt Pleasant	26,680,161	28,464,947	28,464,947	28,642,429
Rockwell City Institution	10,841,112	11,043,114	11,043,114	11,090,142
Total Corrections - Rockwell City	10,841,112	11,043,114	11,043,114	11,090,142
Clarinda Institution	25,647,227	27,175,874	27,175,874	27,355,684
Total Corrections - Clarinda	25,647,227	27,175,874	27,175,874	27,355,684
Mitchellville Institution	23,979,152	24,823,392	24,823,392	24,946,721
Total Corrections - Mitchellville	23,979,152	24,823,392	24,823,392	24,946,721
Ft. Dodge Institution	30,903,150	32,636,226	32,636,226	32,742,479
Total Corrections - Fort Dodge	30,903,150	32,636,226	32,636,226	32,742,479

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,123,366	457,633	400,000	0
Appropriation	15,553,865	16,207,339	16,207,339	16,207,339
Federal Support	8,408	0	0	0
Local Governments	529,396	488,664	488,664	488,664
Intra State Receipts	0	94,328	0	0
Reimbursement from Other Agencies	56,728	44,475	0	0
Interest	8,095	6,000	6,000	6,000
Fees, Licenses & Permits	770,119	655,000	655,000	655,000
Refunds & Reimbursements	2,704,826	3,168,740	3,154,500	3,554,500
Total Resources	20,754,803	21,122,179	20,911,503	20,911,503
Expenditures				
Personal Services-Salaries	17,334,281	18,142,931	18,142,931	18,142,931

CBC District I Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Personal Travel In State	27,735	30,000	30,000	30,000
State Vehicle Operation	45,630	48,000	48,000	48,000
Personal Travel Out of State	1,816	0	0	0
Office Supplies	41,977	44,000	44,000	44,000
Facility Maintenance Supplies	5,955	5,000	12,000	12,000
Professional & Scientific Supplies	47,064	43,000	43,000	43,000
Housing & Subsistence Supplies	123,817	120,000	120,000	120,000
Other Supplies	12,027	5,000	5,000	5,000
Food	88,346	100,000	100,000	100,000
Communications	69,303	70,000	65,000	65,000
Rentals	65,150	70,000	70,000	70,000
Utilities	246,122	265,000	265,000	265,000
Professional & Scientific Services	751,298	825,000	825,000	825,000
Outside Services	57,646	70,000	70,000	70,000
Advertising & Publicity	8,912	4,600	2,600	2,600
Outside Repairs/Service	626,073	475,865	308,489	308,489
Auditor of State Reimbursements	397	100	100	100
Reimbursement to Other Agencies	64,240	76,000	76,000	76,000
ITS Reimbursements	107,847	131,000	108,000	108,000
Equipment	256,404	60,000	120,000	120,000
Equipment - Non-Inventory	41,954	105,000	24,700	24,700
IT Equipment	208,579	364,683	364,683	364,683
Other Expense & Obligations	64,597	67,000	67,000	67,000
Balance Carry Forward (Approps)	457,633	0	0	0
Total Expenditures	20,754,803	21,122,179	20,911,503	20,911,503

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	707,697	341,943	373,179	0
Appropriation	12,015,201	12,789,649	12,789,649	12,789,649
Federal Support	186,667	240,663	240,663	240,663
Intra State Receipts	292,539	0	0	0
Reimbursement from Other Agencies	173,944	65,000	65,000	65,000
Interest	4,771	5,000	5,000	5,000
Fees, Licenses & Permits	595,860	625,866	617,500	617,500
Refunds & Reimbursements	953,332	1,087,531	1,087,531	1,460,710
Other	56,034	35,000	35,000	35,000
Total Resources	14,986,045	15,190,652	15,213,522	15,213,522
Expenditures				
Personal Services-Salaries	12,843,937	13,431,366	13,446,236	13,446,236
Personal Travel In State	54,074	41,385	41,385	41,385

CBC District II Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
State Vehicle Operation	19,583	20,475	20,475	20,475
Personal Travel Out of State	3,093	22,550	22,550	22,550
Office Supplies	21,504	31,600	31,600	31,600
Facility Maintenance Supplies	2,560	3,700	3,700	3,700
Professional & Scientific Supplies	49,710	41,268	45,268	45,268
Housing & Subsistence Supplies	63,778	68,000	68,000	68,000
Other Supplies	3,249	4,306	4,306	4,306
Food	242,940	241,000	241,000	241,000
Communications	152,303	201,509	201,509	201,509
Rentals	171,511	174,429	174,429	174,429
Utilities	156,248	160,000	160,000	160,000
Professional & Scientific Services	230,858	321,753	321,753	321,753
Outside Services	63,823	67,222	67,222	67,222
Advertising & Publicity	980	840	840	840
Outside Repairs/Service	92,634	93,902	96,902	96,902
Reimbursement to Other Agencies	21,718	23,904	23,904	23,904
ITS Reimbursements	82,436	83,005	83,005	83,005
Equipment	61,768	3,000	3,000	3,000
Office Equipment	13,467	0	0	0
Equipment - Non-Inventory	8,128	10,500	10,500	10,500
IT Equipment	198,277	70,005	71,005	71,005
Other Expense & Obligations	59,907	62,633	62,633	62,633
Capitals	25,616	12,300	12,300	12,300
Balance Carry Forward (Approps)	341,943	0	0	0
Total Expenditures	14,986,045	15,190,652	15,213,522	15,213,522

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,113,776	711,711	724,706	0
Appropriation	7,519,274	7,710,790	7,710,790	7,710,790
Interest	5,674	6,000	6,000	6,000
Fees, Licenses & Permits	428,900	427,500	427,500	1,008,915
Refunds & Reimbursements	613,022	631,250	631,250	774,541
Total Resources	9,680,646	9,487,251	9,500,246	9,500,246
Expenditures				
Personal Services-Salaries	7,704,868	8,116,851	8,116,851	8,116,851
Personal Travel In State	42,438	52,500	52,500	52,500
State Vehicle Operation	8,261	14,850	14,850	14,850
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	32,068	41,500	41,500	41,500
Facility Maintenance Supplies	3,931	15,250	15,250	15,250
Professional & Scientific Supplies	23,880	43,100	43,100	43,100
Housing & Subsistence Supplies	21,154	31,300	31,300	31,300
Other Supplies	5,445	10,000	10,000	10,000
Food	88,778	98,000	98,000	98,000
Communications	88,667	111,750	111,750	111,750
Rentals	9,450	16,200	16,200	16,200
Utilities	104,423	126,250	126,250	126,250
Professional & Scientific Services	33,485	59,500	59,500	59,500
Outside Services	50,728	101,554	101,554	101,554
Advertising & Publicity	140	0	0	0
Outside Repairs/Service	596,267	314,000	314,000	314,000
Reimbursement to Other Agencies	11,555	15,275	15,275	15,275
ITS Reimbursements	128	0	0	0
Workers Comp. Reimbursement	2,287	4,000	4,000	4,000
Equipment	0	88,616	88,616	88,616
Equipment - Non-Inventory	40,528	55,000	55,000	55,000
IT Equipment	70,167	116,505	129,500	129,500
Other Expense & Obligations	30,287	50,250	50,250	50,250
Balance Carry Forward (Approps)	711,711	0	0	0
Total Expenditures	9,680,646	9,487,251	9,500,246	9,500,246

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,633,585	2,110,686	1,633,586	2,110,686
Appropriation	5,941,717	6,193,805	6,193,805	6,193,805
Interest	10	25	25	25
Fees, Licenses & Permits	433,791	385,000	385,000	385,000
Refunds & Reimbursements	618,896	550,000	550,000	550,000
Other	50,744	27,867	27,867	27,867
Total Resources	8,678,743	9,267,383	8,790,283	9,267,383
Expenditures				
Personal Services-Salaries	5,893,728	6,226,465	6,226,465	6,226,465
Personal Travel In State	20,916	20,000	20,000	20,000
State Vehicle Operation	32,613	34,734	34,734	34,734
Personal Travel Out of State	1,590	0	0	0
Office Supplies	50,272	48,000	48,000	48,000
Facility Maintenance Supplies	4,063	6,000	6,000	6,000
Professional & Scientific Supplies	34,160	40,000	40,000	40,000
Housing & Subsistence Supplies	32,394	30,000	30,000	30,000
Other Supplies	3,043	4,000	4,000	4,000
Food	163,094	172,515	172,515	172,515
Uniforms & Related Items	2,739	2,700	2,700	2,700
Communications	41,052	63,000	63,000	63,000
Rentals	63,492	85,965	85,965	85,965
Utilities	69,963	70,000	70,000	70,000
Professional & Scientific Services	10,980	30,000	30,000	30,000
Outside Services	26,323	27,000	27,000	27,000
Advertising & Publicity	140	1,500	1,500	1,500
Outside Repairs/Service	32,262	50,000	50,000	50,000
Reimbursement to Other Agencies	8,361	15,315	15,315	15,315
ITS Reimbursements	8,160	10,000	10,000	10,000
Workers Comp. Reimbursement	5,315	0	0	0
Equipment	0	30,000	30,000	30,000
Equipment - Non-Inventory	2,991	59,148	59,148	59,148
IT Equipment	46,906	116,630	116,631	116,631
Other Expense & Obligations	13,500	13,725	13,725	13,725
Balance Carry Forward (Approps)	2,110,686	2,110,686	1,633,585	2,110,685
Total Expenditures	8,678,743	9,267,383	8,790,283	9,267,383

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,113,508	2,644,047	2,087,440	1,000,000
Appropriation	22,514,230	23,440,024	23,440,024	23,440,024
Federal Support	44,616	0	0	0
Local Governments	240,000	240,000	240,000	240,000
Interest	5,212	5,000	5,000	5,000
Fees, Licenses & Permits	1,872,664	1,800,000	1,800,000	1,800,000
Refunds & Reimbursements	3,143,276	2,900,000	2,900,000	2,987,440
Other	44,010	7,500	7,500	7,500
Total Resources	29,977,516	31,036,571	30,479,964	29,479,964
Expenditures				
Personal Services-Salaries	23,043,967	24,934,548	24,934,548	24,934,548
Personal Travel In State	22,193	25,000	25,000	25,000
State Vehicle Operation	156,992	120,000	120,000	120,000

CBC District V Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Personal Travel Out of State	3,921	5,000	5,000	5,000
Office Supplies	34,692	35,000	35,000	35,000
Facility Maintenance Supplies	90,705	100,000	100,000	100,000
Professional & Scientific Supplies	63,907	47,000	47,000	47,000
Housing & Subsistence Supplies	52,396	0	0	0
Other Supplies	119,270	75,000	75,000	75,000
Food	269,887	303,000	303,000	303,000
Communications	220,379	225,000	225,000	225,000
Rentals	94,191	89,125	89,125	89,125
Utilities	303,294	292,521	292,521	292,521
Professional & Scientific Services	1,322,381	1,466,921	1,466,921	1,466,921
Outside Services	17,999	40,000	40,000	40,000
Advertising & Publicity	159	0	0	0
Outside Repairs/Service	469,954	1,653,607	1,097,000	1,097,000
Auditor of State Reimbursements	172	300	300	300
Reimbursement to Other Agencies	57,678	57,688	57,688	57,688
ITS Reimbursements	58,226	62,532	62,532	62,532
Equipment	78,485	115,000	115,000	115,000
Office Equipment	36,292	0	0	0
Equipment - Non-Inventory	38,524	150,000	150,000	150,000
IT Equipment	184,682	153,720	153,720	153,720
Other Expense & Obligations	86,293	85,609	85,609	85,609
Capitals	506,830	0	0	0
Balance Carry Forward (Approps)	2,644,047	1,000,000	1,000,000	0
Total Expenditures	29,977,516	31,036,571	30,479,964	29,479,964

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,576,484	830,672	375,000	455,672
Appropriation	15,431,664	16,755,370	16,755,370	16,755,370
Federal Support	275,731	392,414	392,414	392,414
Local Governments	229,272	393,600	393,600	393,600
Intra State Receipts	47,223	0	0	0
Interest	4,855	4,500	4,500	4,500
Fees, Licenses & Permits	634,548	670,000	670,000	670,000
Refunds & Reimbursements	2,651,746	2,135,000	2,135,000	2,135,000
Sale Of Equipment & Salvage	5,422	0	0	0
Agricultural Sales	0	2,000	2,000	2,000
Other	72,333	85,000	85,000	85,000
Total Resources	20,929,278	21,268,556	20,812,884	20,893,556
Expenditures				
Personal Services-Salaries	16,687,391	17,832,683	17,832,683	17,832,683
Personal Travel In State	42,433	57,101	57,101	57,101

CBC District VI Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
State Vehicle Operation	57,833	67,921	67,921	67,921
Personal Travel Out of State	22,746	16,000	16,000	16,000
Office Supplies	40,859	40,700	40,700	40,700
Facility Maintenance Supplies	5,975	12,000	12,000	12,000
Professional & Scientific Supplies	43,948	37,000	37,000	37,000
Housing & Subsistence Supplies	35,734	50,000	50,000	50,000
Other Supplies	96,867	85,000	85,000	85,000
Food	319,854	527,849	527,849	527,849
Communications	150,912	70,792	70,792	70,792
Rentals	55,075	56,215	56,215	56,215
Utilities	240,227	218,000	218,000	218,000
Professional & Scientific Services	469,693	413,443	413,443	413,443
Outside Services	112,331	88,541	88,541	88,541
Advertising & Publicity	19,860	5,000	5,000	5,000
Outside Repairs/Service	467,852	450,000	450,000	450,000
Auditor of State Reimbursements	0	800	800	800
Reimbursement to Other Agencies	142,978	79,526	79,526	79,526
ITS Reimbursements	78,525	100,837	100,837	100,837
Equipment	96,132	25,000	25,000	25,000
Equipment - Non-Inventory	68,152	15,000	15,000	15,000
IT Equipment	256,927	244,446	244,446	244,446
Other Expense & Obligations	94,786	189,030	189,030	189,030
Capitals	491,516	130,000	130,000	130,000
Balance Carry Forward (Approps)	830,672	455,672	0	80,672
Total Expenditures	20,929,278	21,268,556	20,812,884	20,893,556

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	917,358	835,512	660,522	748,506
Appropriation	8,213,355	9,672,851	9,672,851	9,672,851
Federal Support	83,032	0	0	0
Intra State Receipts	455,459	0	0	0
Reimbursement from Other Agencies	235,220	50,000	50,000	50,000
Interest	3,635	4,000	4,000	4,000
Fees, Licenses & Permits	272,735	225,500	225,500	225,500
Refunds & Reimbursements	2,315,397	1,936,617	1,936,617	1,936,617
Other	18,962	6,000	6,000	6,000
Total Resources	12,515,153	12,730,480	12,555,490	12,643,474
Expenditures				
Personal Services-Salaries	9,995,572	10,459,866	10,459,866	10,459,866
Personal Travel In State	32,160	30,000	30,000	30,000
State Vehicle Operation	24,089	36,000	36,000	36,000
Office Supplies	43,211	30,000	30,000	30,000
Facility Maintenance Supplies	54,914	34,000	34,000	34,000
Professional & Scientific Supplies	16,493	25,000	25,000	25,000
Other Supplies	8,440	12,000	12,000	12,000
Food	313,602	385,000	385,000	385,000
Communications	34,318	36,800	36,800	36,800
Rentals	71,715	78,000	78,000	78,000
Utilities	206,125	204,000	204,000	204,000
Professional & Scientific Services	244,776	102,000	102,000	102,000
Outside Services	92,478	60,000	60,000	60,000
Outside Repairs/Service	0	10,000	10,000	10,000
Reimbursement to Other Agencies	15,246	15,000	15,000	15,000
ITS Reimbursements	83,653	87,300	87,300	87,300
Equipment	7,738	100,000	100,000	100,000
Equipment - Non-Inventory	166,684	35,000	35,000	35,000
IT Equipment	89,377	107,000	107,000	107,000
Other Expense & Obligations	179,050	65,000	65,000	65,000
Capitals	0	70,008	70,008	70,008
Balance Carry Forward (Approps)	835,512	748,506	573,516	661,500
Total Expenditures	12,515,153	12,730,480	12,555,490	12,643,474

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	860,040	1,079,508	1,096,991	958,042
Appropriation	8,761,954	9,238,778	9,238,778	9,238,778
Federal Support	0	1	1	1
Intra State Receipts	54,326	0	0	0
Reimbursement from Other Agencies	3,876	0	0	0
Interest	5,708	5,000	5,000	5,000
Fees, Licenses & Permits	423,059	436,500	436,500	436,500
Refunds & Reimbursements	926,920	828,000	828,000	828,000
Sale Of Equipment & Salvage	700	0	0	0
Other	21,781	15,000	15,000	15,000
Total Resources	11,058,364	11,602,787	11,620,270	11,481,321
Expenditures				
Personal Services-Salaries	8,773,773	9,238,778	9,238,778	9,238,778
Personal Travel In State	26,366	50,000	50,000	50,000

CBC District VIII Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
State Vehicle Operation	36,059	38,000	38,000	38,000
Personal Travel Out of State	297	10,000	10,000	10,000
Office Supplies	23,593	40,000	40,000	40,000
Facility Maintenance Supplies	6,077	10,001	10,001	10,001
Professional & Scientific Supplies	18,683	20,000	20,000	20,000
Housing & Subsistence Supplies	36,056	40,000	40,000	40,000
Other Supplies	23,219	4,600	4,600	4,600
Food	151,337	180,000	180,000	180,000
Uniforms & Related Items	4,349	1,500	1,500	1,500
Communications	50,184	65,000	65,000	65,000
Rentals	169,696	171,566	171,566	171,566
Utilities	149,326	150,950	150,950	150,950
Professional & Scientific Services	41,157	100,000	100,000	100,000
Outside Services	46,059	44,250	44,250	44,250
Advertising & Publicity	662	7,500	7,500	7,500
Outside Repairs/Service	27,126	35,000	35,000	35,000
Reimbursement to Other Agencies	91,029	38,800	38,800	38,800
ITS Reimbursements	25,017	26,000	26,000	26,000
Equipment	65,036	95,500	95,500	95,500
Office Equipment	902	15,000	15,000	15,000
Equipment - Non-Inventory	66,653	6,000	6,000	6,000
IT Equipment	65,250	150,000	150,000	150,000
Other Expense & Obligations	80,950	106,300	106,300	106,300
Balance Carry Forward (Approps)	1,079,508	958,042	975,525	836,576
Total Expenditures	11,058,364	11,602,787	11,620,270	11,481,321

CBC Statewide

General Fund

Appropriation Description

CBC STATEWIDE

CBC Statewide Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	663,219	0	0	0
Total Resources	663,219	0	0	0
Expenditures				
Intra-State Transfers	663,219	0	0	0
Total Expenditures	663,219	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,402	0	0	0
Appropriation	5,558,227	6,321,190	6,564,987	6,313,331
Federal Support	0	5	5	5
Intra State Receipts	3,266,145	70,000	70,000	70,000
Reimbursement from Other Agencies	89,665	0	0	0
Gov Fund Type Transfers - Other Agencies	14,666	9,800	9,800	9,800
Refunds & Reimbursements	33,351	32,000	32,000	32,000
Total Resources	8,973,457	6,432,995	6,676,792	6,425,136
Expenditures				
Personal Services-Salaries	5,272,846	5,915,402	5,915,402	5,915,402
Personal Travel In State	28,243	26,748	26,748	26,748
State Vehicle Operation	25,039	24,965	24,965	24,965
Depreciation	37,187	1	1	1
Personal Travel Out of State	5,995	5,904	5,904	5,904
Office Supplies	16,518	14,672	14,672	14,672
Other Supplies	33,643	1,100	1,100	1,100
Printing & Binding	0	1	1	1
Postage	2,665	2,808	2,808	2,808
Communications	124,856	124,636	124,636	124,636
Rentals	2,100	0	0	0
Professional & Scientific Services	245	26,001	26,001	26,001
Outside Services	662,641	118,501	118,501	118,501
Intra-State Transfers	0	0	243,797	0
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	173,216	20,106	20,106	20,106
ITS Reimbursements	33,151	33,065	33,065	25,206
IT Outside Services	3,991	1	1	1
Gov Fund Type Transfers - Auditor of State Services	3,196	1,200	1,200	1,200
Gov Fund Type Transfers - Other Agencies Services	7,613	12,745	12,745	12,745
Equipment	1,033,702	1	1	1
Equipment - Non-Inventory	9,960	2	2	2
IT Equipment	1,484,096	98,802	98,802	98,802
Other Expense & Obligations	87	100	100	100
Interest Expense/Princ/Securities	12,466	6,232	6,232	6,232
Fees	0	1	1	1
Total Expenditures	8,973,457	6,432,995	6,676,792	6,425,136

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	1,984,305	1,992,700	1,992,700	1,992,700
IT Equipment	15,695	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,082,635	1,195,319	1,195,319	1,195,319
Federal Support	0	3	3	3
Intra State Receipts	298,016	0	0	0
Total Resources	1,380,651	1,195,322	1,195,322	1,195,322
Expenditures				
Professional & Scientific Services	589	1,000	1,000	1,000
Outside Services	1,380,062	1,194,320	1,194,320	1,194,320
IT Outside Services	0	1	1	1
IT Equipment	0	1	1	1
Total Expenditures	1,380,651	1,195,322	1,195,322	1,195,322

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	234,411	234,411	234,411	234,411
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	687,844	829,299	800,000	638,718
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	3,795,953	4,070,527	4,041,228	3,879,946
Expenditures				
Personal Travel In State	0	500	500	500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	550	0	0	0
Outside Services	2,966,104	3,429,309	3,400,010	3,400,010
Balance Carry Forward (Approps)	829,299	638,718	638,718	477,436
Total Expenditures	3,795,953	4,070,527	4,041,228	3,879,946

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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
Office Supplies	984	0	0	0
Other Supplies	4,082	65	65	65
Outside Services	22,999	26,000	26,000	26,000
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	4,779,718	0	0
Appropriation	10,079,991	243,797	0	11,897,254
Total Resources	10,079,991	5,023,515	0	11,897,254
Expenditures				
Intra-State Transfers	5,300,273	5,023,515	0	0
Other Expense & Obligations	0	0	0	11,897,254
Balance Carry Forward (Approps)	4,779,718	0	0	0
Total Expenditures	10,079,991	5,023,515	0	11,897,254

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	292,536	0	0	0
Appropriation	42,488,273	43,937,403	43,937,403	44,192,771
Local Governments	270,015	276,000	276,000	276,000
Gov Fund Type Transfers - Other Agencies	332,737	73,259	73,259	73,259
Fees, Licenses & Permits	69,552	54,000	54,000	54,000
Rents & Leases	4,950	5,400	5,400	5,400
Total Resources	43,458,063	44,346,062	44,346,062	44,601,430
Expenditures				
Personal Services-Salaries	34,360,582	35,655,903	35,655,903	35,655,903
Personal Travel In State	37,680	33,300	33,300	33,300
State Vehicle Operation	116,819	156,000	156,000	156,000
Depreciation	0	100	100	100
Personal Travel Out of State	1,766	1,500	1,500	1,500
Office Supplies	13,303	16,000	16,000	16,000
Facility Maintenance Supplies	286,595	245,000	245,000	245,000
Equipment Maintenance Supplies	343,756	272,500	272,500	272,500

Ft. Madison Institution Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Professional & Scientific Supplies	154,327	192,100	192,100	192,100
Housing & Subsistence Supplies	284,593	238,000	238,000	238,000
Ag., Conservation & Horticulture Supply	18,833	15,500	15,500	15,500
Other Supplies	113,618	155,120	155,120	155,120
Food	1,578,708	1,626,271	1,626,271	1,626,271
Uniforms & Related Items	100,426	102,500	102,500	102,500
Postage	(7,825)	100	100	100
Communications	103,177	112,800	112,800	112,800
Rentals	3,500	4,001	4,001	4,001
Utilities	1,863,326	1,807,120	1,807,120	2,139,675
Professional & Scientific Services	532,409	404,100	404,100	404,100
Outside Services	217,344	118,600	118,600	118,600
Advertising & Publicity	6,433	5,000	5,000	5,000
Outside Repairs/Service	326,451	359,359	359,359	359,359
Reimbursement to Other Agencies	1,633,245	1,615,804	1,615,804	1,615,804
ITS Reimbursements	234,568	258,000	258,000	180,813
Gov Fund Type Transfers - Other Agencies Services	240	500	500	500
Equipment	457,175	307,000	307,000	307,000
Office Equipment	12,183	6,500	6,500	6,500
Equipment - Non-Inventory	106,888	33,044	33,044	33,044
IT Equipment	286,341	300,000	300,000	300,000
Other Expense & Obligations	264,802	298,200	298,200	298,200
Licenses	6,770	6,140	6,140	6,140
Reversions	31	0	0	0
Total Expenditures	43,458,063	44,346,062	44,346,062	44,601,430

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,860	2,516	0	0
Appropriation	35,868,225	36,849,581	36,849,581	37,022,808
Intra State Receipts	69,011	20	20	20
Reimbursement from Other Agencies	0	15	15	15
Gov Fund Type Transfers - Other Agencies	478,500	180,083	180,083	180,083
Fees, Licenses & Permits	93,089	85,000	85,000	85,000
Refunds & Reimbursements	1,361	1,200	1,200	1,200
Sale Of Real Estate	1,523	0	0	0
Sale Of Equipment & Salvage	0	5	5	5
Rents & Leases	28,800	28,800	28,800	28,800
Total Resources	36,548,369	37,147,220	37,144,704	37,317,931
Expenditures				
Personal Services-Salaries	28,008,320	31,115,564	31,115,564	31,115,564
Personal Travel In State	61,219	6,756	6,756	6,756
State Vehicle Operation	63,317	50,002	50,002	50,002
Depreciation	140,187	5	5	5
Personal Travel Out of State	17,208	31	31	31
Office Supplies	36,101	18,515	18,525	18,525
Facility Maintenance Supplies	334,653	241,015	241,015	241,015
Equipment Maintenance Supplies	79,494	160,760	160,760	160,760
Professional & Scientific Supplies	487,196	125,012	125,012	125,012
Housing & Subsistence Supplies	366,211	322,537	320,016	320,016
Ag., Conservation & Horticulture Supply	15,741	5,007	5,007	5,007
Other Supplies	112,061	93,087	93,087	93,087
Printing & Binding	0	5	5	5
Drugs & Biologicals	0	1	1	1

Anamosa Institution Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Food	2,059,255	1,700,000	1,700,000	1,700,000
Uniforms & Related Items	229,485	168,520	168,510	168,510
Postage	1,000	900	900	900
Communications	80,982	31,502	31,502	31,502
Rentals	35,217	6,037	6,037	6,037
Utilities	1,365,202	1,022,274	1,022,274	1,257,742
Professional & Scientific Services	369,552	189,787	189,787	189,787
Outside Services	614,512	208,551	208,551	208,551
Intra-State Transfers	0	5	5	5
Advertising & Publicity	137,987	90,000	90,000	90,000
Outside Repairs/Service	358,897	192,640	192,645	192,645
Reimbursement to Other Agencies	626,888	752,341	752,341	752,341
ITS Reimbursements	184,381	175,205	175,205	112,964
IT Outside Services	0	5	5	5
Gov Fund Type Transfers - Other Agencies Services	2,020	567	567	567
Equipment	85,587	25,060	25,060	25,060
Office Equipment	5,617	45	45	45
Equipment - Non-Inventory	217,370	73,742	73,742	73,742
IT Equipment	186,407	120,010	120,010	120,010
Other Expense & Obligations	260,255	250,510	250,510	250,510
Licenses	1,015	1,217	1,217	1,217
Fees	0	5	5	5
Balance Carry Forward (Approps)	2,516	0	0	0
Reversions	2,516	0	0	0
Total Expenditures	36,548,369	37,147,220	37,144,704	37,317,931

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,646	1,511	0	0
Appropriation	63,688,978	56,250,842	56,250,842	56,368,832
Federal Support	0	1	1	1
Intra State Receipts	1,757,198	92,332	92,332	92,332
Gov Fund Type Transfers - Other Agencies	801,167	0	0	0
Fees, Licenses & Permits	72,792	45,000	45,000	45,000
Refunds & Reimbursements	120	0	0	0
Total Resources	66,323,902	56,389,686	56,388,175	56,506,165
Expenditures				
Personal Services-Salaries	48,980,781	49,422,599	49,422,599	49,422,599
Personal Travel In State	136,114	58,905	58,905	58,905
State Vehicle Operation	127,809	171,700	171,700	171,700
Depreciation	0	1	1	1
Personal Travel Out of State	3,143	1,705	1,705	1,705
Office Supplies	66,099	54,503	54,503	54,503
Facility Maintenance Supplies	292,885	230,501	230,501	230,501
Equipment Maintenance Supplies	92,841	175,700	175,700	175,700
Professional & Scientific Supplies	451,174	323,700	323,700	323,700
Housing & Subsistence Supplies	209,961	263,200	263,200	263,200
Ag., Conservation & Horticulture Supply	22,600	4,500	4,500	4,500
Other Supplies	68,775	70,102	70,102	70,102

Oakdale Institution Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Drugs & Biologicals	9,447,220	0	0	0
Food	1,479,459	1,324,930	1,324,930	1,324,930
Uniforms & Related Items	169,377	191,602	191,602	191,602
Postage	24,262	23,101	23,101	23,101
Communications	69,734	71,501	71,501	71,501
Rentals	52,284	100,401	100,401	100,401
Utilities	1,352,207	1,287,750	1,287,750	1,507,698
Professional & Scientific Services	210,438	186,004	186,004	186,004
Outside Services	1,226,828	326,891	326,891	326,891
Intra-State Transfers	0	1	1	1
Advertising & Publicity	32,851	1	1	1
Outside Repairs/Service	247,572	265,532	265,532	265,532
Reimbursement to Other Agencies	693,587	820,385	820,385	820,385
ITS Reimbursements	387,698	386,821	386,821	284,863
IT Outside Services	0	200	200	200
Gov Fund Type Transfers - Other Agencies Services	1,221	801	801	801
Equipment	28,750	16,015	14,504	14,504
Equipment - Non-Inventory	31,823	3,505	3,505	3,505
IT Equipment	120,098	183,826	183,826	183,826
Claims	0	1	1	1
Other Expense & Obligations	293,269	423,302	423,302	423,302
Licenses	21	0	0	0
Balance Carry Forward (Approps)	1,511	0	0	0
Reversions	1,511	0	0	0
Total Expenditures	66,323,902	56,389,686	56,388,175	56,506,165

DOC Institutional Pharmaceuticals

General Fund

Appropriation Description

DOC Institutional Pharmaceuticals

DOC Institutional Pharmaceuticals Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	8,556,620	8,556,620	9,550,417
Total Resources	0	8,556,620	8,556,620	9,550,417
Expenditures				
Drugs & Biologicals	0	8,556,620	8,556,620	9,550,417
Total Expenditures	0	8,556,620	8,556,620	9,550,417

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	29,390,947	30,318,214	30,318,214	30,437,665
Federal Support	0	1	1	1
Intra State Receipts	724,795	2	2	2
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Agencies	322,610	124,542	124,542	124,542
Fees, Licenses & Permits	139,700	120,000	120,000	120,000
Refunds & Reimbursements	130,764	162,000	162,000	162,000
Total Resources	30,708,816	30,724,760	30,724,760	30,844,211
Expenditures				
Personal Services-Salaries	23,638,070	24,460,261	24,460,261	24,460,261
Personal Travel In State	22,738	18,710	18,710	18,710
State Vehicle Operation	109,250	123,060	123,060	123,060
Depreciation	9,192	10,000	10,000	10,000
Personal Travel Out of State	1,689	1,700	1,700	1,700

Newton Institution Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Office Supplies	20,982	25,680	25,380	25,380
Facility Maintenance Supplies	233,789	215,138	215,138	215,138
Equipment Maintenance Supplies	85,633	178,982	179,482	179,482
Professional & Scientific Supplies	210,984	221,000	221,000	221,000
Housing & Subsistence Supplies	425,625	350,000	350,000	350,000
Ag., Conservation & Horticulture Supply	17,252	16,000	16,000	16,000
Other Supplies	31,108	27,999	27,999	27,999
Food	1,521,148	1,828,125	1,828,125	1,828,125
Uniforms & Related Items	156,479	155,000	155,000	155,000
Communications	114,625	104,994	104,994	104,994
Rentals	3,961	4,000	4,000	4,000
Utilities	1,129,877	1,176,075	1,176,075	1,347,710
Professional & Scientific Services	577,601	439,105	444,105	444,105
Outside Services	574,807	195,466	195,466	195,466
Advertising & Publicity	11,002	1	1	1
Outside Repairs/Service	214,666	93,258	93,258	93,258
Reimbursement to Other Agencies	512,533	295,660	295,660	295,660
ITS Reimbursements	164,182	165,000	165,000	112,816
Gov Fund Type Transfers - Other Agencies Services	450	1	1	1
Equipment	280,672	71,603	66,603	66,603
Equipment - Non-Inventory	64,433	74,822	74,622	74,622
IT Equipment	114,482	95,000	95,000	95,000
Other Expense & Obligations	461,473	378,000	378,000	378,000
Licenses	117	120	120	120
Total Expenditures	30,708,816	30,724,760	30,724,760	30,844,211

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	24,040	8,565	0	0
Appropriation	26,680,161	28,464,947	28,464,947	28,642,429
Intra State Receipts	722,853	3	3	3
Reimbursement from Other Agencies	0	99	99	99
Gov Fund Type Transfers - Other Agencies	256,147	115,000	115,000	115,000
Fees, Licenses & Permits	131,027	100,000	100,000	100,000
Refunds & Reimbursements	218,422	190,000	190,000	190,000
Rents & Leases	30,370	30,000	30,000	30,000
Total Resources	28,063,019	28,908,614	28,900,049	29,077,531
Expenditures				
Personal Services-Salaries	22,632,808	23,639,549	23,639,549	23,639,549
Personal Travel In State	16,111	15,000	15,000	15,000
State Vehicle Operation	65,264	72,000	72,000	72,000
Depreciation	15,000	100	100	100
Personal Travel Out of State	4,826	100	100	100
Office Supplies	11,509	12,000	12,000	12,000
Facility Maintenance Supplies	237,358	220,000	220,000	220,000
Equipment Maintenance Supplies	10,466	12,000	12,000	12,000
Professional & Scientific Supplies	75,067	70,000	70,000	70,000
Housing & Subsistence Supplies	321,446	394,282	390,000	390,000

Mt. Pleasant Inst. Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Ag., Conservation & Horticulture Supply	9,147	9,000	9,000	9,000
Other Supplies	10,273	9,500	9,500	9,500
Food	1,193,914	1,120,000	1,120,000	1,120,000
Uniforms & Related Items	229,688	230,000	230,000	230,000
Postage	4,670	5,000	5,000	5,000
Communications	39,225	40,000	40,000	40,000
Rentals	4,901	5,500	5,500	5,500
Utilities	1,208,386	1,210,000	1,210,000	1,435,291
Professional & Scientific Services	161,212	175,000	175,000	175,000
Outside Services	197,619	200,000	200,000	200,000
Intra-State Transfers	0	100	100	100
Advertising & Publicity	1,893	3,000	3,000	3,000
Outside Repairs/Service	175,573	105,000	105,000	105,000
Reimbursement to Other Agencies	602,364	580,000	580,000	580,000
ITS Reimbursements	150,144	151,000	151,000	103,191
Gov Fund Type Transfers - Other Agencies Services	910	1,100	1,100	1,100
Equipment	3,590	20,000	20,000	20,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	68,917	50,000	50,000	50,000
IT Equipment	171,832	109,282	105,000	105,000
Claims	0	100	100	100
Other Expense & Obligations	421,776	445,000	445,000	445,000
Balance Carry Forward (Approps)	8,565	0	0	0
Reversions	8,565	0	0	0
Total Expenditures	28,063,020	28,908,614	28,900,049	29,077,531

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,405	122,949	0	0
Appropriation	10,841,112	11,043,114	11,043,114	11,090,142
Gov Fund Type Transfers - Other Agencies	225,715	158,898	158,898	158,898
Fees, Licenses & Permits	84,512	72,000	72,000	72,000
Refunds & Reimbursements	723,514	593,651	593,651	593,651
Total Resources	11,877,257	11,990,612	11,867,663	11,914,691
Expenditures				
Personal Services-Salaries	8,744,770	9,030,570	9,030,570	9,030,570
Personal Travel In State	16,974	8,515	8,515	8,515
State Vehicle Operation	72,407	69,000	69,000	69,000
Depreciation	0	10,000	10,000	10,000
Office Supplies	4,826	8,300	8,300	8,300
Facility Maintenance Supplies	91,255	200,693	200,693	200,693

Rockwell City Institution Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Equipment Maintenance Supplies	22,948	43,900	43,900	43,900
Professional & Scientific Supplies	22,845	14,500	14,500	14,500
Housing & Subsistence Supplies	241,245	130,001	130,001	130,001
Ag., Conservation & Horticulture Supply	3,877	7,800	7,800	7,800
Other Supplies	18,671	20,000	20,000	20,000
Food	803,607	704,079	704,079	704,079
Uniforms & Related Items	41,754	71,100	71,100	71,100
Postage	4,513	8,200	8,200	8,200
Communications	21,471	30,000	30,000	30,000
Rentals	5,075	2,200	2,200	2,200
Utilities	698,846	710,000	710,000	776,512
Professional & Scientific Services	146,641	176,000	176,000	176,000
Outside Services	60,785	54,600	54,600	54,600
Outside Repairs/Service	95,437	128,455	100,955	100,955
Reimbursement to Other Agencies	94,110	100,660	100,660	100,660
ITS Reimbursements	77,031	96,000	96,000	76,516
Equipment	48,025	5,000	5,000	5,000
Equipment - Non-Inventory	86,824	17,400	17,400	17,400
IT Equipment	17,450	113,449	18,000	18,000
Other Expense & Obligations	217,381	230,001	230,001	230,001
Licenses	0	89	89	89
Fees	90	100	100	100
Balance Carry Forward (Approps)	122,949	0	0	0
Reversions	95,449	0	0	0
Total Expenditures	11,877,257	11,990,612	11,867,663	11,914,691

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	120,988	0	0	0
Appropriation	25,647,227	27,175,874	27,175,874	27,355,684
Federal Support	0	1	1	1
Intra State Receipts	1,428,893	0	0	0
Gov Fund Type Transfers - Other Agencies	242,459	400	400	400
Fees, Licenses & Permits	126,181	115,000	115,000	115,000
Refunds & Reimbursements	202,142	215,000	215,000	215,000
Rents & Leases	30,775	30,450	30,450	30,450
Total Resources	27,798,665	27,536,725	27,536,725	27,716,535
Expenditures				
Personal Services-Salaries	20,946,901	22,130,470	22,130,470	22,130,470
Personal Travel In State	43,376	4,450	4,450	4,450
State Vehicle Operation	109,266	45,000	45,000	45,000
Depreciation	0	50	50	50
Personal Travel Out of State	8,063	50	50	50
Office Supplies	20,786	15,000	15,000	15,000
Facility Maintenance Supplies	369,644	200,010	200,010	200,010
Equipment Maintenance Supplies	53,060	50,000	50,000	50,000

Clarinda Institution Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Professional & Scientific Supplies	75,677	60,500	60,500	60,500
Housing & Subsistence Supplies	482,150	350,000	350,000	350,000
Other Supplies	37,544	26,102	26,102	26,102
Food	1,696,213	1,680,000	1,680,000	1,680,000
Uniforms & Related Items	31,372	16,200	16,200	16,200
Postage	(502)	5,000	5,000	5,000
Communications	77,203	50,000	50,000	50,000
Rentals	6,150	1,050	1,050	1,050
Utilities	1,097,488	850,000	850,000	1,076,404
Professional & Scientific Services	903,810	306,615	306,615	306,615
Outside Services	224,027	165,550	165,550	165,550
Advertising & Publicity	26,752	500	500	500
Outside Repairs/Service	179,013	50,299	50,299	50,299
Reimbursement to Other Agencies	697,803	986,229	986,229	986,229
ITS Reimbursements	184,333	195,000	195,000	148,406
Gov Fund Type Transfers - Other Agencies Services	1,109	1,000	1,000	1,000
Equipment	12,875	2,100	2,100	2,100
Office Equipment	6,227	0	0	0
Equipment - Non-Inventory	13,869	2,500	2,500	2,500
IT Equipment	140,448	15,000	15,000	15,000
Claims	0	50	50	50
Other Expense & Obligations	348,668	325,000	325,000	325,000
Licenses	3,845	3,000	3,000	3,000
Reversions	1,495	0	0	0
Total Expenditures	27,798,665	27,536,725	27,536,725	27,716,535

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	254,705	0	0	0
Appropriation	23,979,152	24,823,392	24,823,392	24,946,721
Intra State Receipts	49,112	0	0	0
Gov Fund Type Transfers - Other Agencies	224,092	141,019	141,019	141,019
Fees, Licenses & Permits	89,456	86,000	86,000	86,000
Refunds & Reimbursements	204,557	216,000	216,000	216,000
Total Resources	24,801,074	25,266,411	25,266,411	25,389,740
Expenditures				
Personal Services-Salaries	19,747,380	20,928,946	20,928,946	20,928,946
Personal Travel In State	6,401	5,761	5,761	5,761
State Vehicle Operation	71,791	60,000	60,000	60,000
Depreciation	92,339	1	1	1

Mitchellville Institution Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Personal Travel Out of State	1,984	1	1	1
Office Supplies	23,168	24,001	24,001	24,001
Facility Maintenance Supplies	149,601	116,004	116,004	116,004
Equipment Maintenance Supplies	34	1,020	1,020	1,020
Professional & Scientific Supplies	128,175	102,600	102,600	102,600
Housing & Subsistence Supplies	176,824	168,000	168,000	168,000
Ag., Conservation & Horticulture Supply	0	10	10	10
Other Supplies	124,402	85,200	85,200	85,200
Food	822,646	945,000	945,000	945,000
Uniforms & Related Items	282,354	210,382	210,382	210,382
Postage	(4,960)	10,009	10,009	10,009
Communications	78,865	76,801	76,801	76,801
Rentals	0	1	1	1
Utilities	1,203,346	1,000,032	1,000,032	1,165,509
Professional & Scientific Services	262,740	195,601	195,601	195,601
Outside Services	337,860	312,928	312,928	312,928
Advertising & Publicity	188	120	120	120
Outside Repairs/Service	125,917	83,073	83,073	83,073
Reimbursement to Other Agencies	273,855	342,716	342,716	342,716
ITS Reimbursements	144,713	136,632	136,632	94,484
Equipment	194,615	10	10	10
Equipment - Non-Inventory	3,940	10	10	10
IT Equipment	355,078	194,552	194,552	194,552
Other Expense & Obligations	197,818	267,000	267,000	267,000
Total Expenditures	24,801,074	25,266,411	25,266,411	25,389,740

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	182,640	49,033	0	0
Appropriation	30,903,150	32,636,226	32,636,226	32,742,479
Intra State Receipts	45,736	0	0	0
Reimbursement from Other Agencies	0	10	10	10
Gov Fund Type Transfers - Other Agencies	208,592	133,883	133,883	133,883
Fees, Licenses & Permits	155,974	110,000	110,000	110,000
Refunds & Reimbursements	283,348	250,000	250,000	250,000
Sale Of Equipment & Salvage	3,123	1,000	1,000	1,000
Total Resources	31,782,564	33,180,152	33,131,119	33,237,372
Expenditures				
Personal Services-Salaries	24,704,520	26,964,676	26,964,676	26,964,676
Personal Travel In State	27,149	15,000	15,000	15,000
State Vehicle Operation	102,700	80,000	80,000	80,000
Depreciation	120,000	20	20	20
Personal Travel Out of State	5,059	500	500	500
Office Supplies	38,356	35,000	35,000	35,000
Facility Maintenance Supplies	273,652	270,000	270,000	270,000
Equipment Maintenance Supplies	160,990	160,000	160,000	160,000
Professional & Scientific Supplies	181,662	137,000	137,000	137,000
Housing & Subsistence Supplies	459,899	459,033	450,000	450,000
Ag., Conservation & Horticulture Supply	6,562	9,000	9,000	9,000
Other Supplies	189,342	75,000	75,000	75,000
Food	1,930,831	1,950,000	1,950,000	1,950,000

Ft. Dodge Institution Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Uniforms & Related Items	250,093	285,000	285,000	285,000
Postage	10,883	10	10	10
Communications	56,462	61,000	61,000	61,000
Rentals	13,656	9,000	9,000	9,000
Utilities	928,966	965,000	965,000	1,126,454
Professional & Scientific Services	489,808	415,000	415,000	415,000
Outside Services	136,925	132,000	132,000	132,000
Intra-State Transfers	0	150	150	150
Advertising & Publicity	37,314	40,000	40,000	40,000
Outside Repairs/Service	179,964	78,390	78,390	78,390
Reimbursement to Other Agencies	298,374	310,000	310,000	310,000
ITS Reimbursements	168,169	170,000	170,000	114,799
Gov Fund Type Transfers - Other Agencies Services	9,700	708	708	708
Equipment	113,147	10,500	500	500
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	282,035	70,000	60,000	60,000
IT Equipment	107,204	85,000	65,000	65,000
Claims	0	150	150	150
Other Expense & Obligations	378,386	385,000	385,000	385,000
Licenses	6,906	6,900	6,900	6,900
Fees	0	15	15	15
Capitals	15,785	100	100	100
Balance Carry Forward (Approps)	49,033	0	0	0
Reversions	49,033	0	0	0
Total Expenditures	31,782,564	33,180,152	33,131,119	33,237,372

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Estimated Revisions	4,027	618,963	0	0
Total Resources	4,027	618,963	0	0
Expenditures				
Outside Services	4,027	618,963	0	0
Total Expenditures	4,027	618,963	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 2022	FY 2023	FY 2024	FY 2024
	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

DOC Capitals Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Capitals Request

DOC Capitals Request Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	12,637,670	4,865,000
Total Resources	0	0	12,637,670	4,865,000
Expenditures				
Equipment	0	0	0	865,000
Capitals	0	0	12,637,670	4,000,000
Total Expenditures	0	0	12,637,670	4,865,000

Fund Detail

Corrections, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Corrections-Central Office	2,594,380	2,805,103	2,774,110	2,620,401
Education-Chapter I	790,717	849,613	839,251	814,613
Offender Re-Entry Program	0	1	1	1
DOC Survivor Benefits Fund	200,437	300,437	300,000	300,437
DOC Inmate Labor Fund	234,626	235,026	234,700	235,426
Criminal Alien Assistance Program	1,067,387	1,197,839	1,157,387	1,107,839
Inmate Tort Claims Fund	8,954	7,442	7,500	7,442
Contraband Currency	4,920	4,921	4,921	4,921
Interstate Compact Fee Fund	287,340	209,824	230,350	149,722
Corrections - Fort Madison	6,022,798	5,716,396	5,270,184	5,716,396
Inmate Telephone Fund	5,783,973	5,474,186	5,027,095	5,474,186
Ft Madison Canteen Fund	154,120	159,297	162,391	159,297
ISP Recycling Fund	84,705	82,913	80,698	82,913
Corrections - Anamosa	698,067	758,603	706,950	805,493
Anamosa Canteen Fund	650,119	706,986	660,975	747,951
Recycling Program	47,948	51,617	45,975	57,542
Corrections - Oakdale	254,830	208,235	208,785	208,235
Oakdale Canteen Fund	254,830	208,235	208,785	208,235
Corrections - Newton	223,629	140,886	139,909	140,886
Newton Canteen Fund	220,522	127,679	126,706	127,679
Newton Recycling Fund	3,107	13,207	13,203	13,207
Corrections - Mt Pleasant	645,459	619,927	575,100	572,927
Mt Pleasant Canteen	578,551	542,919	500,000	512,919
Mt. Pleasant (MPCF) Recycling Fund	66,908	77,008	75,100	60,008
Corrections - Rockwell City	178,193	177,903	184,360	177,903
Rockwell City Canteen Fund	163,938	163,620	170,097	163,620
NCCF Recycling Fund	14,255	14,283	14,263	14,283
Corrections - Clarinda	364,653	260,654	269,762	260,654
Clarinda Canteen Fund	278,197	196,462	204,954	196,462
Clarinda (CCF) Recycling Fund	86,456	64,192	64,808	64,192
Corrections - Mitchellville	305,243	305,397	302,834	305,397
Mitchellville Canteen Fund	270,399	269,653	267,537	269,653
ICIW Recycling Fund	34,844	35,744	35,297	35,744
Corrections - Industries	39,850,489	44,406,414	41,512,229	45,311,003
Iowa State Industries	39,850,489	44,406,414	41,512,229	45,311,003
Corrections - Farm Account	3,328,576	3,181,868	3,288,225	2,827,945
Consolidated Farm Operations	3,328,576	3,181,868	3,288,225	2,827,945
Corrections - Fort Dodge	819,406	745,984	362,701	745,984
Ft Dodge Canteen Fund	819,406	745,984	362,701	745,984

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,441,074	1,681,865	1,788,222	1,327,942
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	0	1	1	1
Rents & Leases	1,887,503	1,500,000	1,500,000	1,500,000
Agricultural Sales	0	1	1	1
Total Consolidated Farm Operations	3,328,576	3,181,868	3,288,225	2,827,945
Expenditures				
Personal Services-Salaries	629,618	729,920	729,920	729,920
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	18,011	15,000	15,000	15,000
Personal Travel Out of State	0	1	1	1
Office Supplies	3,262	5,000	5,000	5,000
Facility Maintenance Supplies	1,435	15,000	15,000	15,000
Equipment Maintenance Supplies	118,423	120,000	120,000	120,000
Professional & Scientific Supplies	0	1	1	1
Ag., Conservation & Horticulture Supply	532,886	550,000	550,000	550,000
Other Supplies	0	1	1	1
Drugs & Biologicals	17,922	18,000	18,000	18,000
Uniforms & Related Items	2,022	5,000	5,000	5,000
Communications	1,711	2,000	2,000	2,000
Rentals	1,293	10,000	10,000	10,000
Utilities	19,304	22,000	22,000	22,000
Professional & Scientific Services	3,956	5,000	5,000	5,000
Outside Services	132,281	180,000	180,000	180,000
Advertising & Publicity	629	1,000	1,000	1,000
Reimbursement to Other Agencies	38,710	20,000	20,000	20,000
ITS Reimbursements	4,355	5,000	5,000	5,000
Workers Comp. Reimbursement	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Other Expense & Obligations	70,807	75,000	75,000	75,000
Inventory	50,088	75,000	75,000	75,000
Interest Expense/Princ/Securities	0	1	1	1
Balance Carry Forward (Funds)	1,681,865	1,327,942	1,434,299	974,019
Total Consolidated Farm Operations	3,328,576	3,181,868	3,288,225	2,827,945

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,549,747	5,671,412	2,777,227	6,576,001
Adjustment to Balance Forward	289	0	0	0
Federal Support	0	1	1	1
Intra State Receipts	1,453,161	9,100,000	9,100,000	9,100,000
Reimbursement from Other Agencies	101,589	1	1	1
Interest	16,812	135,000	135,000	135,000
Other Sales & Services	29,728,890	29,500,000	29,500,000	29,500,000
Total Iowa State Industries	39,850,489	44,406,414	41,512,229	45,311,003
Expenditures				
Personal Services-Salaries	7,918,372	8,333,014	8,333,014	8,333,014
Personal Travel In State	26,477	45,000	45,000	45,000
State Vehicle Operation	290,126	300,000	300,000	300,000
Depreciation	0	1	1	1
Personal Travel Out of State	11,071	10,000	10,000	10,000
Office Supplies	246,242	200,000	200,000	200,000
Facility Maintenance Supplies	535,872	120,000	120,000	120,000
Equipment Maintenance Supplies	191,370	310,000	310,000	310,000
Other Supplies	15,057,932	20,939,890	20,939,890	20,939,890
Uniforms & Related Items	3,710	4,500	4,500	4,500
Postage	7,892	8,000	8,000	8,000
Communications	83,900	100,000	100,000	100,000
Rentals	195,802	210,000	210,000	210,000
Utilities	444,829	430,000	430,000	430,000
Professional & Scientific Services	534	5,000	5,000	5,000
Outside Services	377,881	410,000	410,000	410,000
Intra-State Transfers	0	50,002	50,002	50,002
Advertising & Publicity	31,165	100,000	100,000	100,000
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	961,944	1,000,000	1,000,000	1,000,000
ITS Reimbursements	54,515	35,000	35,000	35,000
Workers Comp. Reimbursement	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Other Expense & Obligations	6,925,379	1,510,000	1,510,000	1,510,000
Inventory	746,594	100,000	100,000	100,000
Refunds-Other	9,324	10,000	10,000	10,000
Capitals	0	3,500,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	5,671,412	6,576,001	3,681,816	7,480,590
IT Outside Services	0	1	1	1
IT Equipment	57,096	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	1,050	2	2	2
Total Iowa State Industries	39,850,489	44,406,414	41,512,229	45,311,003

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 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 Progrm	21,440	27,000	27,000	27,000
# of Visitors to Museum, SHB, Research Centers & Sites	44,303	67,500	67,500	67,500

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	7,240,067	7,225,067	7,975,067	7,216,254
Receipts from Other Entities	7,079,740	5,645,076	4,744,873	4,744,873
Interest, Dividends, Bonds & Loans	8,094	9,650	9,650	9,650
Fees, Licenses & Permits	438,259	433,820	443,820	443,820
Refunds & Reimbursements	776	0	0	0
Sales, Rents & Services	8,591	6,067	151,067	151,067
Miscellaneous	723,050	345,209	278,782	278,782
Beginning Balance and Adjustments	4,998,972	5,032,624	3,406,534	3,161,745
Total Resources	20,497,548	18,697,513	17,009,793	16,006,191
Expenditures				
Personal Services	5,469,176	5,998,434	6,079,876	6,079,876
Travel & Subsistence	63,722	160,375	155,018	155,018
Supplies & Materials	138,661	260,522	147,370	397,370
Contractual Services and Transfers	2,388,690	4,369,828	2,858,835	2,274,696
Equipment & Repairs	83,806	214,726	103,973	103,973
Claims & Miscellaneous	5,782	7,097	5,684	5,684
Licenses, Permits, Refunds & Other	4,725	3,700	3,700	3,700
State Aid & Credits	7,310,365	4,521,086	4,719,493	3,719,493
Balance Carry Forward	5,032,622	3,161,745	2,935,844	3,266,381
Total Expenditures	20,497,548	18,697,513	17,009,793	16,006,191
Full Time Equivalents	57	56	53	53

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	1,315,526
Community Cultural Grants	172,090	172,090	172,090	172,090
Historical Division	3,142,351	3,142,351	3,142,351	3,136,371
Great Places GF	150,000	150,000	150,000	149,710
Administrative Division	168,637	168,637	168,637	168,403
Historic Sites	426,398	426,398	426,398	425,751
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	5,966,254

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Harold Keller Memorial Statue	15,000	0	0	0
Great Places RIIF	1,000,000	1,000,000	2,000,000	1,000,000
YMCA Strengthen Community Grants	250,000	250,000	0	250,000
Total Cultural Affairs, Department of	1,265,000	1,250,000	2,000,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	350,100	235,000	0	5,000
Appropriation	1,317,188	1,317,188	1,317,188	1,315,526
Federal Support	3,053,005	1,665,835	1,661,835	1,661,835
Intra State Receipts	1,501,761	26,875	0	0
Other	3,000	0	0	0
Total Resources	6,225,053	3,244,898	2,979,023	2,982,361
Expenditures				
Personal Services-Salaries	1,267,882	1,369,139	1,342,515	1,342,515
Personal Travel In State	8,649	23,830	22,800	22,800
Personal Travel Out of State	8,224	23,000	18,000	18,000
Office Supplies	1,319	1,330	2,330	2,330
Facility Maintenance Supplies	112	0	0	0
Other Supplies	0	6,066	1,000	1,000
Printing & Binding	3,447	2,400	2,400	2,400
Food	334	7,550	7,550	7,550
Postage	1,742	1,874	898	898
Communications	6,586	6,464	6,925	6,925
Rentals	100	7,200	7,200	7,200
Professional & Scientific Services	119,429	158,569	130,506	130,506
Outside Services	732	1,950	1,950	1,950
Intra-State Transfers	15,000	0	0	0
Advertising & Publicity	35,056	54,240	45,740	45,740
Reimbursement to Other Agencies	7,772	9,286	8,531	8,531
ITS Reimbursements	46,977	33,561	32,122	30,460
IT Outside Services	3,371	2,809	2,809	2,809
Gov Fund Type Transfers - Other Agencies Services	1,451	140	140	140
Equipment - Non-Inventory	54	0	0	0
IT Equipment	33,968	34,937	34,957	34,957
Other Expense & Obligations	52	150	150	150
Licenses	2,150	0	0	0
State Aid	4,425,647	1,495,403	1,310,500	1,310,500
Balance Carry Forward (Approps)	235,000	5,000	0	5,000
Total Expenditures	6,225,053	3,244,898	2,979,023	2,982,361

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	83,000	0	0	0
Appropriation	3,142,351	3,142,351	3,142,351	3,136,371
Federal Support	1,075,037	1,237,663	1,114,043	1,114,043
Intra State Receipts	725,731	2,047,064	1,337,500	1,337,500
Gov Fund Type Transfers - Other Agencies	46,951	54,095	29,095	29,095
Unearned Receipts	8,500	2,500	2,500	2,500
Total Resources	5,081,570	6,483,673	5,625,489	5,619,509
Expenditures				
Personal Services-Salaries	3,667,427	4,088,576	4,189,918	4,189,918
Personal Travel In State	29,814	37,100	37,100	37,100
State Vehicle Operation	4,390	9,490	9,663	9,663
Personal Travel Out of State	4,702	43,765	43,765	43,765
Office Supplies	19,555	20,706	20,656	20,656
Facility Maintenance Supplies	545	26,300	1,350	1,350
Equipment Maintenance Supplies	265	1,000	1,000	1,000
Professional & Scientific Supplies	10,700	90,564	17,550	17,550
Other Supplies	8,100	10,760	10,760	10,760
Printing & Binding	68,668	53,733	48,933	48,933
Food	2,998	10,710	8,710	8,710
Postage	8,456	8,469	5,938	5,938
Communications	35,890	30,029	30,005	30,005
Rentals	49,553	66,460	63,004	63,004
Utilities	32,774	72,174	72,175	72,175
Professional & Scientific Services	237,865	721,216	116,960	116,960
Outside Services	70,388	209,757	65,671	65,671
Advertising & Publicity	11,763	14,348	14,348	14,348
Outside Repairs/Service	28,835	26,640	27,540	27,540
Reimbursement to Other Agencies	266,884	260,624	303,074	303,074
ITS Reimbursements	190,119	222,439	226,521	220,541
IT Outside Services	81,908	83,050	83,050	83,050
Gov Fund Type Transfers - Other Agencies Services	84,599	55,653	55,653	55,653
Office Equipment	0	106,000	6,000	6,000
Equipment - Non-Inventory	5,275	11,564	100	100
IT Equipment	34,460	49,865	50,456	50,456
Other Expense & Obligations	3,786	3,914	3,914	3,914
Licenses	2,550	3,175	3,175	3,175
State Aid	119,299	142,092	105,000	105,000
Aid to Individuals	0	3,500	3,500	3,500
Total Expenditures	5,081,570	6,483,673	5,625,489	5,619,509

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	150,000	150,000	150,000	149,710
Total Resources	150,000	150,000	150,000	149,710
Expenditures				
Personal Services-Salaries	128,455	126,590	124,937	124,937
Personal Travel In State	3,205	6,440	6,940	6,940
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	13	0	0	0
Facility Maintenance Supplies	112	900	900	900
Printing & Binding	35	0	0	0
Food	0	1,250	1,250	1,250
Postage	245	204	157	157
Professional & Scientific Services	8,462	2,505	2,459	2,459
Outside Services	0	100	100	100
Reimbursement to Other Agencies	1,320	999	1,455	1,455
ITS Reimbursements	6,818	6,697	7,487	7,197
IT Outside Services	562	562	562	562
IT Equipment	773	753	753	753
Total Expenditures	150,000	150,000	150,000	149,710

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	168,637	168,637	168,637	168,403
Total Resources	168,637	168,637	168,637	168,403
Expenditures				
Personal Services-Salaries	120,329	100,745	93,317	93,317
Personal Travel In State	1,651	3,000	3,000	3,000
Personal Travel Out of State	17	4,800	4,800	4,800
Office Supplies	2,074	6,400	6,400	6,400
Professional & Scientific Supplies	0	500	500	500
Other Supplies	0	500	500	500
Printing & Binding	133	500	500	500
Food	151	1,000	1,000	1,000
Uniforms & Related Items	886	1,000	1,000	1,000
Postage	247	165	126	126
Communications	2,841	1,932	1,932	1,932
Professional & Scientific Services	16,017	19,751	26,934	26,934
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	5,000	0	0	0
Advertising & Publicity	2,750	5,500	5,500	5,500
Reimbursement to Other Agencies	1,101	813	1,181	1,181
ITS Reimbursements	7,303	11,373	11,469	11,235
IT Outside Services	2,247	2,247	2,247	2,247
Gov Fund Type Transfers - Auditor of State Services	364	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	811	811	811	811
IT Equipment	4,003	3,300	3,300	3,300
Other Expense & Obligations	711	1,800	1,620	1,620
Total Expenditures	168,637	168,637	168,637	168,403

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	426,398	426,398	426,398	425,751
Intra State Receipts	31,291	11,144	0	0
Total Resources	457,689	437,542	426,398	425,751
Expenditures				
Personal Services-Salaries	233,548	262,037	278,993	278,993
Personal Travel In State	2,230	3,000	3,000	3,000
State Vehicle Operation	227	650	650	650
Personal Travel Out of State	222	1,500	1,500	1,500
Office Supplies	195	760	760	760
Facility Maintenance Supplies	3,790	1,800	1,500	1,500
Equipment Maintenance Supplies	959	1,800	1,500	1,500
Professional & Scientific Supplies	11	300	300	300
Ag., Conservation & Horticulture Supply	350	550	550	550
Other Supplies	243	307	307	307
Printing & Binding	1,715	300	300	300
Food	172	0	0	0
Uniforms & Related Items	195	179	179	179
Postage	776	417	350	350
Communications	15,580	12,425	9,294	9,294
Utilities	43,496	37,238	28,188	28,188
Professional & Scientific Services	71,111	37,156	37,156	37,156
Outside Services	50,442	47,942	36,374	36,374
Advertising & Publicity	581	800	800	800
Outside Repairs/Service	17,050	14,361	10,615	10,615
Reimbursement to Other Agencies	2,969	2,077	3,248	3,248
ITS Reimbursements	6,718	5,279	5,303	4,656
IT Outside Services	1,686	1,686	1,686	1,686
Equipment - Non-Inventory	507	2,500	2,500	2,500
IT Equipment	1,657	1,220	1,320	1,320
Other Expense & Obligations	1,233	1,233	0	0
Licenses	25	25	25	25
Total Expenditures	457,689	437,542	426,398	425,751

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	15,000	0	0	0
Total Resources	15,000	0	0	0
Expenditures				
State Aid	15,000	0	0	0
Total Expenditures	15,000	0	0	0

Great Places RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

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

Great Places RIIF Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,938,489	1,606,689	1,606,689	1,606,689
Appropriation	1,000,000	1,000,000	2,000,000	1,000,000
Total Resources	2,938,489	2,606,689	3,606,689	2,606,689
Expenditures				
State Aid	1,331,800	1,000,000	2,000,000	1,000,000
Balance Carry Forward (Approps)	1,606,689	1,606,689	1,606,689	1,606,689
Total Expenditures	2,938,489	2,606,689	3,606,689	2,606,689

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	182,994	325,050	0	325,050
Appropriation	250,000	250,000	0	250,000
Total Resources	432,994	575,050	0	575,050
Expenditures				
Office Supplies	0	0	0	250,000
State Aid	107,944	250,000	0	0
Balance Carry Forward (Approps)	325,050	325,050	0	325,050
Total Expenditures	432,994	575,050	0	575,050

Fund Detail

Cultural Affairs, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Cultural Affairs, Department of	4,252,979	4,254,336	3,275,319	2,700,480
Arts Gift & Donation Account	133,474	136,499	101,209	100,849
Miscellaneous Income	1,936,744	1,818,282	1,362,844	900,344
Cultural Trust Grant	659	659	657	659
HRDP	1,418,400	1,436,000	1,394,911	1,395,756
Trust Accounts	763,702	862,896	415,698	302,872

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,271,968	1,262,795	687,357	224,857
Federal Support	17,428	1,000	1,000	1,000
Interest	3,250	6,000	6,000	6,000
Fees, Licenses & Permits	437,134	417,720	442,720	442,720
Refunds & Reimbursements	776	0	0	0
Rents & Leases	8,591	6,067	151,067	151,067
Unearned Receipts	103,828	109,500	59,500	59,500
Other	93,119	15,000	15,000	15,000
Gov Fund Type Transfers - Other Agencies	650	200	200	200
Total Miscellaneous Income	1,936,744	1,818,282	1,362,844	900,344
Expenditures				
Intra-State Transfers	658,287	1,304,637	1,108,000	645,500
Refunds-Other	0	400	400	400
State Aid	15,662	288,388	0	0
Balance Carry Forward (Funds)	1,262,795	224,857	254,444	254,444
Total Miscellaneous Income	1,936,744	1,818,282	1,362,844	900,344

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	821,400	836,000	794,911	795,756
Reimbursement from Other Agencies	597,000	600,000	600,000	600,000
Total HRDP	1,418,400	1,436,000	1,394,911	1,395,756
Expenditures				
Personal Services-Salaries	51,534	51,347	50,196	50,196
Personal Travel In State	391	700	700	700
Office Supplies	14	0	0	0
Food	0	150	150	150
Postage	104	78	66	66
Professional & Scientific Services	22,170	29,600	25,800	25,800
Reimbursement to Other Agencies	593	413	647	647
ITS Reimbursements	3,195	2,807	3,101	3,101
Equipment - Non-Inventory	20	0	0	0
State Aid	500,730	550,000	520,000	520,000
Balance Carry Forward (Funds)	836,000	795,756	789,102	789,947
IT Outside Services	562	562	562	562
IT Equipment	3,087	4,587	4,587	4,587
Total HRDP	1,418,400	1,436,000	1,394,911	1,395,756

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	2,030,000,000	2,200,000,000	2,200,000,000	2,200,000,000
# New Jobs in Downtown/Mainstreet Client Communities	604	620	620	620
\$ in Millions Annually from Tourism Generated Sales Tax	3.15	3.5	3.5	3.5
Start Up Companies in the BioSc, AdMan, and IT industries	25	26	26	26
Number of High-Paying Jobs Created	2,868	2,900	2,900	2,900

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	47,516,754	66,518,779	66,368,779	53,948,079
Taxes	8,171,978	8,135,000	8,135,000	8,135,000
Receipts from Other Entities	180,717,046	256,488,603	194,226,169	194,226,169
Interest, Dividends, Bonds & Loans	8,485,091	7,011,500	7,006,000	7,006,000
Fees, Licenses & Permits	396,639	215,063	215,063	215,063
Refunds & Reimbursements	308,231	176,000	176,000	176,000
Miscellaneous	1,587,619	1,334,346	1,334,346	1,334,346
Beginning Balance and Adjustments	169,065,300	163,817,995	115,383,203	112,263,617
Total Resources	416,248,658	503,697,286	392,844,560	377,304,274
Expenditures				
Personal Services	11,871,197	13,281,365	12,947,579	12,947,579
Travel & Subsistence	296,808	791,200	740,200	740,200
Supplies & Materials	604,864	2,164,811	1,945,061	1,545,061
Contractual Services and Transfers	91,036,510	107,847,657	90,955,886	78,927,181
Equipment & Repairs	412,972	320,850	302,100	302,100
Claims & Miscellaneous	412,578	559,574	559,574	559,574
Licenses, Permits, Refunds & Other	8,812	1,178,110	12,500	12,500
State Aid & Credits	139,676,951	257,290,102	200,825,438	200,825,564
Appropriations	8,000,000	8,000,000	8,000,000	8,000,000
Reversions	109,969	0	0	0
Balance Carry Forward	163,817,996	112,263,617	76,556,222	73,444,515
Total Expenditures	416,248,658	503,697,286	392,844,560	377,304,274
Full Time Equivalents				
	97	108	106	106

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Regional Sports Authorities (RIIF)	500,000	0	0	0
Butchery Innovation & Revitalization	750,000	633,325	633,325	633,325
USS Iowa (GF)	75,000	0	0	0
Economic Development Approp	13,318,553	13,318,553	13,318,553	13,297,853
Councils of Governments (COGs) Assistance	275,000	250,000	250,000	250,000
ICVS-Promise	168,201	168,201	168,201	168,201
Registered Apprenticeship Program	760,000	760,000	760,000	760,000
Community Attraction and Tourism Strategic Plan	0	1,100,000	1,100,000	1,100,000
Tourism marketing - Adjusted Gross Receipts	900,000	1,443,700	1,443,700	1,443,700
World Food Prize	375,000	375,000	375,000	375,000
Total Economic Development Authority	17,121,754	18,048,779	18,048,779	18,028,079

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Regional Sports Authorities (RIIF)	0	500,000	500,000	500,000
National Junior Olympics	0	150,000	0	0
Sports Tourism Program	1,500,000	1,500,000	1,500,000	1,500,000
USS Iowa (Vets)	75,000	0	0	0
High Quality Job Creation	11,700,000	11,700,000	11,700,000	11,700,000
STEM Scholarships-ISWJCF	1,000,000	633,325	633,325	633,325
Future Ready Iowa Mentor Prog	400,000	400,000	400,000	0
STEM Best	700,000	700,000	700,000	700,000
Empower Rural Iowa Program	700,000	700,000	700,000	700,000
Butchery Innovation and Revitalization	0	366,675	366,675	366,675
Sports Tourism	0	12,000,000	12,000,000	0
Community & Tourism Grant Appropriation	5,000,000	10,000,000	10,000,000	10,000,000
Endow Iowa Admin - County Endowment Fund	70,000	70,000	70,000	70,000
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	4,750,000	4,750,000	4,750,000	4,750,000
Vacant State Buildings Rehabilitation Fund	750,000	1,000,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	750,000	1,000,000	1,000,000	1,000,000
Total Economic Development Authority	30,395,000	48,470,000	48,320,000	35,920,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
State Aid	499,107	0	0	0
Reversions	893	0	0	0
Total Expenditures	500,000	0	0	0

Butchery Innovation & Revitalization

General Fund

Appropriation Description

Butchery Innovation & Revitalization

Butchery Innovation & Revitalization Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	750,000	633,325	633,325	633,325
Total Resources	750,000	633,325	633,325	633,325
Expenditures				
Reimbursement to Other Agencies	750,000	633,325	633,325	633,325
Total Expenditures	750,000	633,325	633,325	633,325

USS Iowa (GF)

General Fund

Appropriation Description

USS Iowa (GF)

USS Iowa (GF) Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	75,000	0	0
Supplementals	75,000	0	0	0
Total Resources	75,000	75,000	0	0
Expenditures				
State Aid	0	75,000	0	0
Balance Carry Forward (Approps)	75,000	0	0	0
Total Expenditures	75,000	75,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,413,898	1,019,337	0	633,134
Appropriation	13,318,553	13,318,553	13,318,553	13,297,853
Federal Support	2,786,386	4,390,789	4,640,789	4,640,789
Intra State Receipts	1,789,200	1,025,000	1,025,000	1,025,000
Reimbursement from Other Agencies	410,371	350,000	350,000	350,000
Gov Fund Type Transfers - Other Agencies	16,300	10,000	0	0
Fees, Licenses & Permits	311,261	114,063	114,063	114,063
Other	25,996	210,000	210,000	210,000
Total Resources	20,071,964	20,437,742	19,658,405	20,270,839
Expenditures				
Personal Services-Salaries	7,974,871	8,392,557	8,448,557	8,448,557
Personal Travel In State	80,470	108,500	109,500	109,500
State Vehicle Operation	35,061	35,500	35,500	35,500
Depreciation	8,376	30,500	30,500	30,500
Personal Travel Out of State	111,230	327,000	330,000	330,000
Office Supplies	400,704	179,750	181,500	181,500
Other Supplies	33,165	15,000	15,500	15,500
Printing & Binding	23,310	56,500	56,000	56,000

Economic Development Approp Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Food	108	0	0	0
Postage	19,519	22,000	21,500	21,500
Communications	40,403	82,680	82,680	82,680
Rentals	790,744	637,126	637,326	637,326
Utilities	1,517	3,000	3,000	3,000
Professional & Scientific Services	1,107,016	910,528	718,528	718,528
Outside Services	890,902	585,265	465,928	465,928
Advertising & Publicity	5,503,336	6,691,500	6,691,000	6,691,000
Outside Repairs/Service	1,347	10,500	10,500	10,500
Attorney General Reimbursements	100,546	117,500	117,500	117,500
Reimbursement to Other Agencies	71,270	138,000	132,000	132,000
ITS Reimbursements	87,202	77,700	76,500	55,800
Workers Comp. Reimbursement	0	30,000	30,000	30,000
IT Outside Services	15,856	106,000	106,000	106,000
Equipment	940	2,000	2,000	2,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	10,500	10,500	10,500
IT Equipment	160,780	42,750	41,000	41,000
Other Expense & Obligations	262,191	347,252	347,252	347,252
Interest Expense/Princ/Securities	40,230	41,000	41,000	41,000
Fees	30	1,000	1,000	1,000
Refunds-Other	0	1,000	1,000	1,000
State Aid	1,291,504	801,000	801,000	801,000
Balance Carry Forward (Approps)	1,019,337	633,134	113,134	746,268
Total Expenditures	20,071,964	20,437,742	19,658,405	20,270,839

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	275,000	250,000	250,000	250,000
Total Resources	275,000	250,000	250,000	250,000
Expenditures				
State Aid	275,000	250,000	250,000	250,000
Total Expenditures	275,000	250,000	250,000	250,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,246,298	0	0	0
Appropriation	760,000	760,000	760,000	760,000
Total Resources	2,006,298	760,000	760,000	760,000
Expenditures				
Reimbursement to Other Agencies	1,378,660	760,000	760,000	760,000
State Aid	627,638	0	0	0
Total Expenditures	2,006,298	760,000	760,000	760,000

Community Attraction and Tourism Strategic Plan

General Fund

Appropriation Description

Community Attraction and Tourism Strategic Plan

Community Attraction and Tourism Strategic Plan Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	1,100,000	1,100,000	1,100,000
Total Resources	0	1,100,000	1,100,000	1,100,000
Expenditures				
Office Supplies	0	5,000	5,000	5,000
Printing & Binding	0	10,000	10,000	10,000
Postage	0	5,000	5,000	5,000
Professional & Scientific Services	0	50,000	50,000	50,000
Advertising & Publicity	0	1,030,000	1,030,000	1,030,000
Total Expenditures	0	1,100,000	1,100,000	1,100,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	900,000	1,443,700	1,443,700	1,443,700
Total Resources	900,000	1,443,700	1,443,700	1,443,700
Expenditures				
Printing & Binding	0	3,000	3,000	3,000
Postage	0	700	700	700
Advertising & Publicity	590,573	1,190,000	1,190,000	1,190,000
State Aid	224,300	250,000	250,000	250,000
Reversions	85,128	0	0	0
Total Expenditures	900,000	1,443,700	1,443,700	1,443,700

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	0	0	0
Appropriation	11,700,000	11,700,000	11,700,000	11,700,000
Total Resources	11,800,000	11,700,000	11,700,000	11,700,000
Expenditures				
Reimbursement to Other Agencies	11,800,000	11,700,000	11,700,000	11,700,000
Total Expenditures	11,800,000	11,700,000	11,700,000	11,700,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,728,711	1,942,236	1,542,236	1,542,236
Appropriation	1,000,000	633,325	633,325	633,325
Total Resources	2,728,711	2,575,561	2,175,561	2,175,561
Expenditures				
Reimbursement to Other Agencies	0	633,325	633,325	633,325
State Aid	786,474	400,000	500,000	500,000
Balance Carry Forward (Approps)	1,942,236	1,542,236	1,042,236	1,042,236
Total Expenditures	2,728,711	2,575,561	2,175,561	2,175,561

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	168,134	175,949	218,425	218,425
Appropriation	400,000	400,000	400,000	0
Total Resources	568,134	575,949	618,425	218,425
Expenditures				
Personal Services-Salaries	172,952	126,524	126,524	126,524
Personal Travel In State	760	2,000	2,000	2,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	1,256	3,000	3,000	3,000
Office Supplies	21,545	20,000	20,000	(380,000)
Other Supplies	0	500	500	500
Printing & Binding	245	500	500	500
Postage	1	500	500	500
Communications	0	500	500	500
Rentals	4,393	4,000	4,000	4,000
Professional & Scientific Services	6,740	10,000	10,000	10,000
Outside Services	232	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	81	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	980	1,000	1,000	1,000
State Aid	183,000	183,000	283,000	283,000
Balance Carry Forward (Approps)	175,949	218,425	160,901	160,901
Total Expenditures	568,134	575,949	618,425	218,425

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	0	0	0
Total Resources	100,000	0	0	0
Expenditures				
Office Supplies	360	0	0	0
State Aid	99,640	0	0	0
Total Expenditures	100,000	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	290,403	0	0	0
Total Resources	290,403	0	0	0
Expenditures				
State Aid	289,405	0	0	0
Reversions	998	0	0	0
Total Expenditures	290,403	0	0	0

STEM Best

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

STEM Best

STEM Best Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	700,000	700,000	700,000	700,000
Total Resources	700,000	700,000	700,000	700,000
Expenditures				
State Aid	700,000	700,000	700,000	700,000
Total Expenditures	700,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	527,190	467,190	467,190
Appropriation	700,000	700,000	700,000	700,000
Total Resources	700,000	1,227,190	1,167,190	1,167,190
Expenditures				
Personal Travel In State	3,159	4,000	6,000	6,000
Personal Travel Out of State	0	4,000	4,000	4,000
Rentals	555	2,000	0	0
Professional & Scientific Services	0	50,000	50,000	50,000
State Aid	169,096	700,000	800,000	800,000
Balance Carry Forward (Approps)	527,190	467,190	307,190	307,190
Total Expenditures	700,000	1,227,190	1,167,190	1,167,190

Butchery Innovation and Revitalization

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Butchery Innovation and Revitalization

Butchery Innovation and Revitalization Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	366,675	366,675	366,675
Total Resources	0	366,675	366,675	366,675
Expenditures				
Reimbursement to Other Agencies	0	366,675	366,675	366,675
Total Expenditures	0	366,675	366,675	366,675

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	69,348	55,459	155,459	155,459
Appropriation	0	500,000	500,000	500,000
Total Resources	69,348	555,459	655,459	655,459
Expenditures				
State Aid	13,889	400,000	600,000	600,000
Balance Carry Forward (Approps)	55,459	155,459	55,459	55,459
Total Expenditures	69,348	555,459	655,459	655,459

National Junior Olympics

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides funding for the support of the National Junior Olympics.

National Junior Olympics Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

Gas Pipeline

Rebuild Iowa Infrastructure Fund

Appropriation Description

Gas Pipeline

Gas Pipeline Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	127,344	0	0	0
Total Resources	127,344	0	0	0
Expenditures				
State Aid	127,344	0	0	0
Total Expenditures	127,344	0	0	0

Sports Tourism

Rebuild Iowa Infrastructure Fund

Appropriation Description

Sports Tourism

Sports Tourism Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	12,000,000	12,000,000	0
Total Resources	0	12,000,000	12,000,000	0
Expenditures				
Reimbursement to Other Agencies	0	12,000,000	12,000,000	0
Total Expenditures	0	12,000,000	12,000,000	0

Community & Tourism Grant Appropriation

Rebuild Iowa Infrastructure Fund

projects must meet the definition of vertical infrastructure.

Appropriation Description

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

Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	5,000,000	10,000,000	10,000,000	10,000,000
Total Resources	5,000,000	10,000,000	10,000,000	10,000,000
Expenditures				
Reimbursement to Other Agencies	5,000,000	10,000,000	10,000,000	10,000,000
Total Expenditures	5,000,000	10,000,000	10,000,000	10,000,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	750,000	1,000,000	1,000,000	1,000,000
Total Resources	750,000	1,000,000	1,000,000	1,000,000
Expenditures				
Reimbursement to Other Agencies	750,000	1,000,000	1,000,000	1,000,000
Total Expenditures	750,000	1,000,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	750,000	1,000,000	1,000,000	1,000,000
Total Resources	750,000	1,000,000	1,000,000	1,000,000
Expenditures				
Reimbursement to Other Agencies	750,000	1,000,000	1,000,000	1,000,000
Total Expenditures	750,000	1,000,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	0	0	0
Reimbursement to Other Agencies	0	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,750,000	4,750,000	4,750,000	4,750,000
Total Resources	4,750,000	4,750,000	4,750,000	4,750,000
Expenditures				
Intra-State Transfers	4,750,000	0	0	0
Reimbursement to Other Agencies	0	4,750,000	4,750,000	4,750,000
Total Expenditures	4,750,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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				
Office Supplies	0	1,500,000	1,500,000	1,500,000
Reimbursement to Other Agencies	1,500,000	0	0	0
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000

USS Iowa (Vets)

Veterans License Plate Fund

Appropriation Description

USS Iowa (Vets)

USS Iowa (Vets) Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	75,000	0	75,000
Appropriation	75,000	0	0	0
Total Resources	75,000	75,000	0	75,000
Expenditures				
Balance Carry Forward (Approps)	75,000	75,000	0	75,000
Total Expenditures	75,000	75,000	0	75,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	70,000	70,000	70,000	70,000
Total Resources	70,000	70,000	70,000	70,000
Expenditures				
Reimbursement to Other Agencies	47,049	70,000	70,000	70,000
Reversions	22,951	0	0	0
Total Expenditures	70,000	70,000	70,000	70,000

Fund Detail

Economic Development Authority Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Economic Development Authority	358,148,257	427,208,484	317,752,619	313,924,899
Iowa Ind NJT 260E Fund	1,299,824	1,058,944	208,944	208,944
Strategic Investment Fund	10,217,028	7,330,548	4,462,472	4,462,472
Innovation & Commercialization Fund	15,649,974	15,538,522	11,720,293	11,720,293
Small Business Credit Initiative Fund	8,058,979	8,863,924	8,917,924	8,917,924
High Quality Jobs Creation Assistance Fund	58,584,743	53,640,469	46,538,469	43,288,469
Economic Development Energy Projects Fund	23,255,383	24,304,925	14,953,587	14,945,582
Entrepreneur Investment Awards Program Fund	1,043,807	1,196,915	997,915	997,915
Apprenticeship Training Program Fund	5,363,684	3,003,000	3,003,000	3,003,000
Community Programs Fund-ICVS Iowa Commission Volunteer Serv	1,339,055	1,361,142	973,335	973,335
Nuisance Property Fund	4,004,652	3,631,760	1,509,082	1,509,082
Employee Stock Ownership Program	509,430	635,548	635,548	635,548
Brownfield Development Fund	0	1,500,000	1,500,000	1,500,000
Catalyst Building Remediation Fund	10,015,965	10,186,355	9,526,355	9,526,355
IA Energy Center-Main	20,537,400	18,866,590	14,896,590	14,576,590
IA Energy Center-Revolving Loan	15,651,750	1,976,610	802,000	802,000
Small Business Utility Assistance	(122)	19	0	19
GI Loan/Credit Guarantee Fund	808,139	811,139	3,000	3,000
Iowa Hospital COVID-19 Relief	17,782,609	0	0	0
Sports Tourism Program Fund	1,501,079	3,011,079	2,464,079	2,464,079
Butchery Innovation & Revitalization Fund	1,850,000	2,108,545	2,078,068	2,078,068
Manufacturing 4.0 Program Fund	2,000,000	1,950,349	1,650,349	1,650,349
Energy Infrastructure Revolving Loan Fund	14,429,909	15,324,520	9,255,642	9,255,642
Downtown Loan Guarantee Program Fund	1,502,120	1,512,120	12,120	12,120
Cares-Business Relief FY22	22,996,523	0	0	0
IDEA-SLFRF	14,515,982	79,387,086	49,186,714	49,186,840
Sports Tourism Infrastructure Fund	0	12,000,000	12,000,000	12,000,000
State Small Business Credit Initiative 2022	0	30,352,434	0	0
Workforce Development Withholding	7,750,000	7,750,000	7,750,000	7,750,000
Wine And Beer Promotion Board	1,813,058	5,664,189	3,290,929	3,040,929
Vacant State Buildings Demolition Fund	1,474,480	1,765,787	1,675,787	1,675,787
Vacant State Buildings Rehabilitation Fund	1,441,555	1,813,995	1,723,995	1,723,995
Community Development Block Grant	52,504,213	72,867,968	71,880,000	71,880,000
Tourism/Recreation Development	10,647,047	17,738,740	19,753,740	19,753,740
Iowa State Commission	9,472,429	8,746,021	8,746,021	8,746,021
2019 Small Business Disaster Assistance	1,008	0	0	0
Brownfield Redevelopment Fund	1,302,661	1,304,661	606,661	606,661
Workforce Development Fund	8,311,396	8,469,859	4,750,000	4,750,000
Tourism Products Fund	80,998	0	0	0
Grow Iowa Values Fund	10,382,881	1,510,023	280,000	280,000
City Of Hurtsville Discontinuation	48,475	24,058	0	0
River Enhancement Community Attractions and Tourism Fund	140	640	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	890,624	1,008,944	158,944	158,944
Other	409,200	50,000	50,000	50,000
Total Iowa Ind NJT 260E Fund	1,299,824	1,058,944	208,944	208,944
Expenditures				
Personal Services-Salaries	243,325	50,000	50,000	50,000
Personal Travel In State	462	500	500	500
Office Supplies	0	500	500	500
Postage	64	500	500	500
Communications	731	500	500	500
Rentals	8,828	1,000	1,000	1,000
Reimbursement to Other Agencies	108	837,000	145,944	145,944
ITS Reimbursements	7	0	0	0
Balance Carry Forward (Funds)	1,008,944	158,944	0	0
IT Outside Services	37,193	10,000	10,000	10,000
IT Equipment	162	0	0	0
Total Iowa Ind NJT 260E Fund	1,299,824	1,058,944	208,944	208,944

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,595,317	6,605,548	3,737,472	3,737,472
Intra State Receipts	4,000,000	0	0	0
Interest	48,048	46,000	46,000	46,000
Bonds & Loans	558,993	655,000	655,000	655,000
Refunds & Reimbursements	10,000	14,000	14,000	14,000
Other	4,671	10,000	10,000	10,000
Total Strategic Investment Fund	10,217,028	7,330,548	4,462,472	4,462,472
Expenditures				
Personal Services-Salaries	136,705	160,126	160,126	160,126
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	3,134	3,000	3,000	3,000
Other Supplies	0	500	500	500
Printing & Binding	446	500	500	500
Postage	29	1,000	1,000	1,000
Communications	286	500	500	500
Rentals	400	1,000	1,000	1,000
Professional & Scientific Services	61,000	5,000	5,000	5,000
Outside Services	1,528	1,000	1,000	1,000
Intra-State Transfers	0	160,000	160,000	160,000
Reimbursement to Other Agencies	0	500	500	500
Refunds-Other	940	0	0	0
State Aid	3,403,509	3,250,000	3,250,000	3,250,000
Balance Carry Forward (Funds)	6,605,548	3,737,472	869,396	869,396
IT Outside Services	3,504	5,950	5,950	5,950
Total Strategic Investment Fund	10,217,028	7,330,548	4,462,472	4,462,472

Innovation & Commercialization Fund

Fund Description

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

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

Innovation & Commercialization Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,554,013	11,508,522	7,690,293	7,690,293
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Interest	100,682	90,000	90,000	90,000
Bonds & Loans	952,872	910,000	910,000	910,000
Refunds & Reimbursements	0	15,000	15,000	15,000
Other	42,406	15,000	15,000	15,000
Total Innovation & Commercialization Fund	15,649,974	15,538,522	11,720,293	11,720,293
Expenditures				
Personal Services-Salaries	168,458	204,229	204,229	204,229
Personal Travel In State	5,062	5,000	5,000	5,000
State Vehicle Operation	2,555	3,000	3,000	3,000
Depreciation	0	500	500	500
Personal Travel Out of State	0	12,000	12,000	12,000
Office Supplies	11,302	1,000	1,000	1,000
Other Supplies	2,080	500	500	500
Printing & Binding	9,394	1,000	1,000	1,000
Postage	71	500	500	500
Communications	609	500	500	500
Rentals	0	2,500	2,500	2,500
Professional & Scientific Services	1,596,667	2,360,000	2,375,000	2,375,000
Outside Services	0	500	500	500
Intra-State Transfers	0	300,000	300,000	300,000
Advertising & Publicity	78,400	2,000	2,000	2,000
Outside Repairs/Service	400	500	500	500
Reimbursement to Other Agencies	20	950,500	950,500	950,500
Equipment	0	15,000	0	0
Equipment - Non-Inventory	0	1,000	1,000	1,000
Refunds-Other	2,109	0	0	0
State Aid	2,262,028	3,985,000	3,485,000	3,485,000
Balance Carry Forward (Funds)	11,508,522	7,690,293	4,372,064	4,372,064
IT Outside Services	0	1,000	1,000	1,000
IT Equipment	2,298	2,000	2,000	2,000
Total Innovation & Commercialization Fund	15,649,974	15,538,522	11,720,293	11,720,293

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,494,677	7,308,924	7,362,924	7,362,924
Interest	129,058	110,000	110,000	110,000
Bonds & Loans	1,406,965	1,400,000	1,400,000	1,400,000
Refunds & Reimbursements	0	5,000	5,000	5,000
Other	28,280	40,000	40,000	40,000
Total Small Business Credit Initiative Fund	8,058,979	8,863,924	8,917,924	8,917,924
Expenditures				
Fees	0	500	500	500
Refunds-Other	55	500	500	500
State Aid	750,000	1,500,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	7,308,924	7,362,924	6,916,924	6,916,924
Total Small Business Credit Initiative Fund	8,058,979	8,863,924	8,917,924	8,917,924

High Quality Jobs Creation Assistance Fund

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

Fund Description

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

High Quality Jobs Creation Assistance Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	45,861,610	41,040,469	33,938,469	30,688,469
Reimbursement from Other Agencies	11,800,000	11,700,000	11,700,000	11,700,000
Interest	125,377	70,000	70,000	70,000
Bonds & Loans	594,325	600,000	600,000	600,000
Fees, Licenses & Permits	85,328	100,000	100,000	100,000
Refunds & Reimbursements	118,103	130,000	130,000	130,000
Total High Quality Jobs Creation Assistance Fund	58,584,743	53,640,469	46,538,469	43,288,469
Expenditures				
Personal Services-Salaries	1,049,061	1,194,306	1,194,306	1,194,306
Personal Travel In State	0	6,000	6,000	6,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	4,000	4,000	4,000
Office Supplies	918	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	388	1,000	1,000	1,000
Communications	0	1,500	1,500	1,500
Rentals	48,998	55,000	55,000	55,000
Professional & Scientific Services	504,379	743,194	743,194	743,194
Outside Services	83,615	1,000	1,000	1,000
Intra-State Transfers	9,389,200	7,500,000	7,500,000	7,500,000
Advertising & Publicity	8,114	6,000	6,000	6,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	675,388	726,000	726,000	726,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Fees	1,525	3,000	3,000	3,000
Refunds-Other	0	2,000	2,000	2,000
State Aid	5,538,791	12,450,000	11,300,000	11,300,000
Balance Carry Forward (Funds)	41,040,469	30,688,469	24,736,469	21,486,469
IT Outside Services	9,229	50,000	50,000	50,000
IT Equipment	234,668	203,000	203,000	203,000
Total High Quality Jobs Creation Assistance Fund	58,584,743	53,640,469	46,538,469	43,288,469

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	20,646,563	20,934,925	11,733,587	11,725,582
Federal Support	772,381	865,000	715,000	715,000
Intra State Receipts	55,460	850,000	850,000	850,000
Reimbursement from Other Agencies	50,000	0	0	0
Interest	167,318	135,000	135,000	135,000
Bonds & Loans	1,563,660	1,500,000	1,500,000	1,500,000
Refunds & Reimbursements	0	10,000	10,000	10,000
Unearned Receipts	0	10,000	10,000	10,000
Total Economic Development Energy Projects Fund	23,255,383	24,304,925	14,953,587	14,945,582
Expenditures				
Personal Services-Salaries	463,166	567,046	567,046	567,046
Personal Travel In State	1,107	5,000	5,000	5,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	11,174	20,000	20,000	20,000
Office Supplies	4,667	5,000	5,000	5,000
Other Supplies	108	500	500	500
Printing & Binding	0	500	500	500
Postage	20	500	500	500
Communications	610	1,000	1,000	1,000
Rentals	22,345	20,000	20,000	20,000
Professional & Scientific Services	723,983	565,000	565,000	565,000
Outside Services	0	8,005	8,005	0
Intra-State Transfers	55,460	8,000,000	5,561,000	5,561,000
Advertising & Publicity	150	8,570	8,570	8,570
Reimbursement to Other Agencies	311	500	500	500
Other Expense & Obligations	84,208	114,722	114,722	114,722
Interest Expense/Princ/Securities	3,169	0	0	0
State Aid	949,411	3,260,000	3,110,000	3,110,000
Balance Carry Forward (Funds)	20,934,925	11,725,582	4,963,244	4,963,244
IT Equipment	568	2,000	2,000	2,000
Total Economic Development Energy Projects Fund	23,255,383	24,304,925	14,953,587	14,945,582

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	542,308	695,915	496,915	496,915
Intra State Receipts	500,000	0	0	0
Reimbursement from Other Agencies	0	500,000	500,000	500,000
Interest	1,500	1,000	1,000	1,000
Total Entrepreneur Investment Awards Program Fund	1,043,807	1,196,915	997,915	997,915
Expenditures				
State Aid	347,892	700,000	700,000	700,000
Balance Carry Forward (Funds)	695,915	496,915	297,915	297,915
Total Entrepreneur Investment Awards Program Fund	1,043,807	1,196,915	997,915	997,915

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,359,966	0	0	0
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Interest	3,718	3,000	3,000	3,000
Total Apprenticeship Training Program Fund	5,363,684	3,003,000	3,003,000	3,003,000
Expenditures				
Personal Services-Salaries	4,108	0	0	0
Reimbursement to Other Agencies	3,703,664	3,003,000	3,003,000	3,003,000
State Aid	1,655,912	0	0	0
Total Apprenticeship Training Program Fund	5,363,684	3,003,000	3,003,000	3,003,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,597,418	3,191,760	1,069,082	1,069,082
Interest	11,932	15,000	15,000	15,000
Bonds & Loans	395,302	425,000	425,000	425,000
Total Nuisance Property Fund	4,004,652	3,631,760	1,509,082	1,509,082
Expenditures				
Personal Services-Salaries	62,892	62,678	62,678	62,678
Intra-State Transfers	750,000	1,500,000	1,000,000	1,000,000
State Aid	0	1,000,000	446,404	446,404
Balance Carry Forward (Funds)	3,191,760	1,069,082	0	0
Total Nuisance Property Fund	4,004,652	3,631,760	1,509,082	1,509,082

Catalyst Building Remediation Fund

Fund Description

Catalyst Building Remediation Fund

Catalyst Building Remediation Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,897,181	7,176,355	6,516,355	6,516,355
Intra State Receipts	4,100,000	3,000,000	3,000,000	3,000,000
Interest	18,784	10,000	10,000	10,000
Total Catalyst Building Remediation Fund	10,015,965	10,186,355	9,526,355	9,526,355
Expenditures				
Personal Services-Salaries	116,309	122,868	122,868	122,868
Professional & Scientific Services	13,650	46,132	46,132	46,132
State Aid	2,709,652	3,501,000	3,501,000	3,501,000
Balance Carry Forward (Funds)	7,176,355	6,516,355	5,856,355	5,856,355
Total Catalyst Building Remediation Fund	10,015,965	10,186,355	9,526,355	9,526,355

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	20,482,321	18,836,590	14,866,590	14,546,590
Interest	55,079	30,000	30,000	30,000
Total IA Energy Center-Main	20,537,400	18,866,590	14,896,590	14,576,590
Expenditures				
Personal Services-Salaries	160,304	270,928	270,928	270,928
Personal Travel In State	391	2,000	2,000	2,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	1,152	2,000	2,000	2,000
Other Supplies	3,247	3,000	3,000	3,000
Printing & Binding	0	500	500	500
Postage	15	500	500	500
Communications	0	500	500	500
Rentals	8,786	10,000	10,000	10,000
Professional & Scientific Services	38,778	20,000	20,000	20,000
Outside Services	0	572	572	572
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
State Aid	1,488,138	4,000,000	4,000,000	4,000,000
Balance Carry Forward (Funds)	18,836,590	14,546,590	10,576,590	10,256,590
IT Equipment	0	2,000	2,000	2,000
Total IA Energy Center-Main	20,537,400	18,866,590	14,896,590	14,576,590

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	14,404,121	1,174,610	0	0
Interest	16,993	2,000	2,000	2,000
Bonds & Loans	1,230,637	800,000	800,000	800,000
Total IA Energy Center-Revolving Loan	15,651,750	1,976,610	802,000	802,000
Expenditures				
Intra-State Transfers	14,404,120	711,000	802,000	802,000
Refunds-Other	485	1,165,610	0	0
State Aid	72,536	100,000	0	0
Balance Carry Forward (Funds)	1,174,610	0	0	0
Total IA Energy Center-Revolving Loan	15,651,750	1,976,610	802,000	802,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	19	19	0	19
Reimbursement from Other Agencies	(141)	0	0	0
Total Small Business Utility Assistance	(122)	19	0	19
Expenditures				
State Aid	(141)	0	0	0
Balance Carry Forward (Funds)	19	19	0	19
Total Small Business Utility Assistance	(122)	19	0	19

GI Loan/Credit Guarantee Fund

Fund Description

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

GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	805,835	808,139	0	0
Interest	2,304	3,000	3,000	3,000
Total GI Loan/Credit Guarantee Fund	808,139	811,139	3,000	3,000
Expenditures				
Intra-State Transfers	0	811,139	3,000	3,000
Balance Carry Forward (Funds)	808,139	0	0	0
Total GI Loan/Credit Guarantee Fund	808,139	811,139	3,000	3,000

Sports Tourism Infrastructure Fund

Fund Description

Sports Tourism Infrastructure Fund, funding for projects under the new Sports Tourism Infrastructure Program

Sports Tourism Infrastructure Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Reimbursement from Other Agencies	0	12,000,000	12,000,000	12,000,000
Total Sports Tourism Infrastructure Fund	0	12,000,000	12,000,000	12,000,000
Expenditures				
State Aid	0	12,000,000	12,000,000	12,000,000
Total Sports Tourism Infrastructure Fund	0	12,000,000	12,000,000	12,000,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Ind Inc Tax Quarterly	7,750,000	7,750,000	7,750,000	7,750,000
Total Workforce Development Withholding	7,750,000	7,750,000	7,750,000	7,750,000
Expenditures				
Appropriation	7,750,000	7,750,000	7,750,000	7,750,000
Total Workforce Development Withholding	7,750,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	391,080	1,279,189	905,929	655,929
Beer Tax	198,526	175,000	175,000	175,000
Liquor Tax	223,452	210,000	210,000	210,000
Reimbursement from Other Agencies	1,000,000	4,000,000	2,000,000	2,000,000
Total Wine And Beer Promotion Board	1,813,058	5,664,189	3,290,929	3,040,929
Expenditures				
Personal Services-Salaries	49,898	227,046	139,260	139,260
Personal Travel In State	0	4,000	2,000	2,000
Personal Travel Out of State	1,024	10,000	5,000	5,000
Office Supplies	13,313	165,000	5,000	5,000
Other Supplies	0	2,000	1,000	1,000
Printing & Binding	75	15,000	5,000	5,000
Rentals	0	3,000	1,000	1,000
Professional & Scientific Services	52,995	150,000	100,000	100,000
Intra-State Transfers	0	250,000	250,000	250,000
Advertising & Publicity	39,062	3,672,214	2,000,000	2,000,000
Refunds-Other	3,455	0	0	0
State Aid	124,046	260,000	250,000	250,000
Appropriation	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	1,279,189	655,929	282,669	32,669
Total Wine And Beer Promotion Board	1,813,058	5,664,189	3,290,929	3,040,929

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,319,481	987,968	0	0
Federal Support	51,184,732	71,875,000	71,875,000	71,875,000
Other	0	5,000	5,000	5,000
Total Community Development Block Grant	52,504,213	72,867,968	71,880,000	71,880,000
Expenditures				
Personal Travel In State	0	5,000	5,000	5,000
Personal Travel Out of State	0	5,000	5,000	5,000
Professional & Scientific Services	79,703	90,000	90,000	90,000
Reimbursement to Other Agencies	0	5,000	5,000	5,000
State Aid	51,436,542	72,762,968	71,775,000	71,775,000
Balance Carry Forward (Funds)	987,968	0	0	0
Total Community Development Block Grant	52,504,213	72,867,968	71,880,000	71,880,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,628,759	7,723,740	9,738,740	9,738,740
Reimbursement from Other Agencies	5,000,000	10,000,000	10,000,000	10,000,000
Interest	18,288	15,000	15,000	15,000
Total Tourism/Recreation Development	10,647,047	17,738,740	19,753,740	19,753,740
Expenditures				
State Aid	2,923,306	8,000,000	10,000,000	10,000,000
Balance Carry Forward (Funds)	7,723,740	9,738,740	9,753,740	9,753,740
Total Tourism/Recreation Development	10,647,047	17,738,740	19,753,740	19,753,740

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	238,758	372,295	372,295	372,295
Adjustment to Balance Forward	25	0	0	0
Federal Support	8,253,287	7,327,978	7,327,978	7,327,978
Intra State Receipts	93,201	163,201	163,201	163,201
Reimbursement from Other Agencies	168,201	168,201	168,201	168,201
Fees, Licenses & Permits	50	1,000	1,000	1,000
Refunds & Reimbursements	0	2,000	2,000	2,000
Other	718,907	711,346	711,346	711,346
Total Iowa State Commission	9,472,429	8,746,021	8,746,021	8,746,021
Expenditures				
Personal Services-Salaries	1,109,861	1,256,456	1,254,456	1,254,456
Personal Travel In State	3,830	56,500	56,500	56,500
State Vehicle Operation	0	3,600	3,600	3,600
Depreciation	0	3,600	3,600	3,600
Personal Travel Out of State	27,356	58,000	59,000	59,000
Office Supplies	44,551	56,500	56,500	56,500
Facility Maintenance Supplies	8,261	10,000	10,000	10,000
Other Supplies	905	12,000	12,000	12,000
Printing & Binding	468	4,100	4,100	4,100
Postage	249	1,700	1,700	1,700
Communications	1,632	4,100	4,100	4,100
Rentals	36,315	35,500	34,500	34,500
Professional & Scientific Services	68,995	157,000	161,000	161,000
Outside Services	146,338	136,670	136,670	136,670
Intra-State Transfers	93,201	150,500	150,500	150,500
Advertising & Publicity	16,310	11,000	11,000	11,000
Outside Repairs/Service	0	2,100	2,100	2,100
Reimbursement to Other Agencies	545	2,500	2,500	2,500
ITS Reimbursements	309	1,500	1,500	1,500
Equipment - Non-Inventory	0	2,600	2,600	2,600
Other Expense & Obligations	22,780	56,600	56,600	56,600
Refunds-Other	213	4,500	4,500	4,500
State Aid	7,505,439	6,313,200	6,313,200	6,313,200
Balance Carry Forward (Funds)	372,295	372,295	372,295	372,295
IT Outside Services	0	1,500	1,500	1,500
IT Equipment	12,576	32,000	30,000	30,000
Total Iowa State Commission	9,472,429	8,746,021	8,746,021	8,746,021

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	229,839	0	0	0
Adjustment to Balance Forward	32,736	0	0	0
Reimbursement from Other Agencies	(261,567)	0	0	0
Total 2019 Small Business Disaster Assistance	1,008	0	0	0
Expenditures				
Professional & Scientific Services	1,008	0	0	0
Total 2019 Small Business Disaster Assistance	1,008	0	0	0

Brownfield Redevelopment Fund

Fund Description

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

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

Brownfield Redevelopment Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,298,948	1,302,661	604,661	604,661
Interest	3,713	2,000	2,000	2,000
Total Brownfield Redevelopment Fund	1,302,661	1,304,661	606,661	606,661
Expenditures				
Intra-State Transfers	0	700,000	606,661	606,661
Balance Carry Forward (Funds)	1,302,661	604,661	0	0
Total Brownfield Redevelopment Fund	1,302,661	1,304,661	606,661	606,661

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,561,396	3,719,859	0	0
Intra State Receipts	4,750,000	4,750,000	4,750,000	4,750,000
Total Workforce Development Fund	8,311,396	8,469,859	4,750,000	4,750,000
Expenditures				
Reimbursement to Other Agencies	0	8,219,859	4,500,000	4,500,000
State Aid	4,591,537	250,000	250,000	250,000
Balance Carry Forward (Funds)	3,719,859	0	0	0
Total Workforce Development Fund	8,311,396	8,469,859	4,750,000	4,750,000

Grow Iowa Values Fund

Fund Description

Grow Iowa Values Fund

Grow Iowa Values Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,059,815	1,225,023	0	0
Interest	12,575	8,000	3,000	3,000
Bonds & Loans	1,033,100	24,000	24,000	24,000
Refunds & Reimbursements	180,128	0	0	0
Other	97,262	253,000	253,000	253,000
Total Grow Iowa Values Fund	10,382,881	1,510,023	280,000	280,000
Expenditures				
Outside Services	0	100,000	0	0
Intra-State Transfers	8,157,858	1,310,023	280,000	280,000
Reimbursement to Other Agencies	1,000,000	100,000	0	0
Balance Carry Forward (Funds)	1,225,023	0	0	0
Total Grow Iowa Values Fund	10,382,881	1,510,023	280,000	280,000

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.

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

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

Performance Measures

Measure	FY 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent of 4th Graders Proficient or Higher in Math	69	71	71	71
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	81	95	95	95
% Avg. of Children Age 2-11 watching IPTV.2 Day Prg /Month	22.85	21	21	21

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	3,771,831,096	3,944,495,956	3,950,647,230	4,139,169,928
Receipts from Other Entities	1,279,141,958	1,459,911,131	1,439,914,311	1,440,940,946
Interest, Dividends, Bonds & Loans	102,419	112,109	190,887	190,887
Fees, Licenses & Permits	2,905,796	2,983,113	2,870,902	3,022,103
Refunds & Reimbursements	1,970,545	2,004,073	339,807	339,807
Sales, Rents & Services	519,243	475,150	474,250	474,250
Miscellaneous	12,167,113	11,205,395	10,637,189	10,637,189
Beginning Balance and Adjustments	42,722,780	51,316,785	59,771,416	40,388,668
Total Resources	5,111,360,949	5,472,503,712	5,464,845,992	5,635,163,778
Expenditures				
Personal Services	79,610,324	89,178,794	90,430,158	90,430,158
Travel & Subsistence	994,739	2,039,791	2,043,208	2,043,208
Supplies & Materials	4,928,989	5,197,660	5,355,448	5,355,448
Contractual Services and Transfers	100,884,001	253,706,502	253,956,691	246,921,800
Equipment & Repairs	2,550,138	3,410,568	13,498,888	3,446,958
Claims & Miscellaneous	5,553,404	6,691,751	6,446,178	6,446,177
Licenses, Permits, Refunds & Other	12,563	2,630	3,080	3,080
State Aid & Credits	4,864,949,236	5,071,887,348	5,052,754,554	5,248,713,539
Reversions	560,770	0	0	0
Balance Carry Forward	51,316,786	40,388,668	40,357,787	31,803,410
Total Expenditures	5,111,360,949	5,472,503,712	5,464,845,992	5,635,163,778
Full Time Equivalents				
	721	815	825	825

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	852,000	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	215,158,161	221,658,161	221,658,161	227,199,615
Teacher Quality/Student Achievement	2,965,467	2,965,467	2,965,467	2,965,467
Jobs For America's Grads	4,666,188	8,146,450	8,146,450	8,146,450
State Library	2,532,594	0	0	0
Enrich Iowa Libraries	2,464,823	0	0	0
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	1,550,176	600,000	600,000	600,000
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	23,206,799	23,406,799	23,406,799	23,406,799
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

Appropriations from General Fund (Continued)

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Summer Joint Enrollment Program	600,000	600,000	600,000	600,000
Children's Mental Health School-Based Training and Support	3,183,936	3,383,936	3,383,936	3,383,936
Best Buddies Iowa	25,000	35,000	35,000	35,000
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	500,000	0	0	0
Therapeutic Classroom Incentive Fund Appropriation	1,626,075	2,351,382	2,351,382	2,351,382
Therapeutic Classroom Transportation Claims Reimbursement	500,000	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
Education Savings Accounts	0	0	0	106,886,298
State Foundation School Aid	3,407,942,706	3,568,620,773	3,563,510,246	3,651,459,578
Charter Schools	0	3,200,000	3,200,000	3,200,000
Transportation Nonpublic Students	8,997,091	8,997,091	8,997,091	8,997,091
Total Education, Department of	3,717,029,066	3,885,575,109	3,880,464,582	4,080,841,666
Iowa Vocational Rehabilitation Services	5,996,328	6,116,328	6,116,328	6,106,732
Independent Living	84,823	84,823	84,823	84,804
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	6,306,114	6,426,114	6,426,114	6,416,499
Iowa PBS	7,870,316	7,870,316	8,306,316	7,943,538
Total Iowa PBS	7,870,316	7,870,316	8,306,316	7,943,538
State Library	0	2,532,594	2,532,595	2,532,594
Enrich Iowa Libraries	0	2,464,823	2,464,823	2,464,823
Total State Library	0	4,997,417	4,997,418	4,997,417

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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
Digital Asset Management System	0	0	0	343,808
Iowa PBS Equipment Replace TRF	1,998,600	1,000,000	11,825,800	0
Total Iowa PBS	1,998,600	1,000,000	11,825,800	343,808

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	5,975,526	5,975,526	5,975,526	5,975,526
Intra State Receipts	4,122,532	6,677,805	6,535,327	6,535,327
Refunds & Reimbursements	1,195	1,500	1,500	1,500
Total Resources	10,099,252	12,654,831	12,512,353	12,512,353
Expenditures				
Personal Services-Salaries	7,451,876	9,017,451	9,017,451	9,017,451

Administration Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Personal Travel In State	26,139	116,050	119,250	119,250
State Vehicle Operation	0	1,000	1,000	1,000
Personal Travel Out of State	5,304	37,150	37,150	37,150
Office Supplies	171,673	193,600	193,800	193,800
Professional & Scientific Supplies	33,245	275	275	275
Printing & Binding	5,647	8,275	8,075	8,075
Food	60	0	0	0
Postage	10,318	13,000	13,000	13,000
Communications	101,956	112,175	112,175	112,175
Rentals	2,265	8,500	5,500	5,500
Professional & Scientific Services	250,270	672,150	529,772	529,772
Outside Services	31	5,000	5,000	5,000
Advertising & Publicity	855	3,700	3,700	3,700
Outside Repairs/Service	29,028	17,000	17,000	17,000
Reimbursement to Other Agencies	579,409	565,171	565,071	565,071
ITS Reimbursements	659,257	726,879	726,879	726,879
IT Outside Services	192,163	127,280	127,280	127,280
Gov Fund Type Transfers - Attorney General Services	64,456	63,000	63,000	63,000
Gov Fund Type Transfers - Auditor of State Services	241,603	350,000	350,000	350,000
Gov Fund Type Transfers - Other Agencies Services	94,491	101,400	101,400	101,400
Equipment	278	1,000	1,000	1,000
Equipment - Non-Inventory	10,590	7,500	7,500	7,500
IT Equipment	168,125	506,925	506,725	506,725
Other Expense & Obligations	213	350	350	350
Total Expenditures	10,099,252	12,654,831	12,512,353	12,512,353

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1	0
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	1,196,395	1,196,394
Expenditures				
Personal Services-Salaries	1,054,792	1,128,762	1,128,762	1,128,762
Personal Travel In State	2,054	4,000	4,000	4,000
Personal Travel Out of State	480	0	0	0
Office Supplies	16,136	6,000	6,000	6,000
Communications	4,198	3,870	3,870	3,870
Professional & Scientific Services	31,748	1,500	1,500	1,500
Reimbursement to Other Agencies	1,649	1,060	1,060	1,060
Gov Fund Type Transfers - Other Agencies Services	77,409	48,002	48,002	48,002
IT Equipment	7,926	3,200	3,200	3,200
Balance Carry Forward (Approps)	0	0	1	0
Total Expenditures	1,196,394	1,196,394	1,196,395	1,196,394

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	140,639	1
Appropriation	2,176,797	2,176,797	2,176,797	2,176,797
Federal Support	396,726,873	209,245,845	209,105,206	209,245,844
Total Resources	398,903,670	211,422,642	211,422,642	211,422,642
Expenditures				
Personal Services-Salaries	2,439,782	2,855,644	2,858,744	2,858,744
Personal Travel In State	34,332	83,852	83,852	83,852
State Vehicle Operation	3,805	5,500	5,500	5,500
Depreciation	2,376	4,000	4,000	4,000
Personal Travel Out of State	5,634	80,630	80,630	80,630
Office Supplies	997	4,940	4,940	4,940
Professional & Scientific Supplies	0	218,400	218,400	218,400
Printing & Binding	15,256	9,650	9,650	9,650
Food	165	0	0	0
Postage	7,449	11,000	11,000	11,000
Communications	9,438	11,138	11,138	11,138
Rentals	750	3,500	3,500	3,500
Professional & Scientific Services	272,402	431,781	431,781	431,781
Outside Services	113,881	120,050	116,950	116,950
Intra-State Transfers	153,163	818,165	818,165	818,165
Reimbursement to Other Agencies	3,112	2,237	2,237	2,237
ITS Reimbursements	1,279	896	896	896
IT Outside Services	644,703	728,660	728,660	728,660
Gov Fund Type Transfers - Other Agencies Services	599,544	852,264	852,264	852,264
Equipment - Non-Inventory	0	3,109	3,109	3,109
IT Equipment	102,904	230,420	230,420	230,420
State Aid	394,492,699	204,946,805	204,946,805	204,946,805
Balance Carry Forward (Approps)	0	1	1	1
Total Expenditures	398,903,670	211,422,642	211,422,642	211,422,642

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	852,000	852,000	852,000	852,000
Total Resources	852,000	852,000	852,000	852,000
Expenditures				
State Aid	852,000	852,000	852,000	852,000
Total Expenditures	852,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	2,952,449	2,952,459	2,952,459	2,952,459
Reversions	10	0	0	0
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	215,158,161	221,658,161	221,658,161	227,199,615
Total Resources	215,158,161	221,658,161	221,658,161	227,199,615
Expenditures				
State Aid	215,158,161	221,658,161	221,658,161	227,199,615
Total Expenditures	215,158,161	221,658,161	221,658,161	227,199,615

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	5,996,328	6,116,328	6,116,328	6,106,732
Federal Support	29,178,699	31,324,774	31,267,695	31,267,695
Intra State Receipts	161,000	160,000	160,000	160,000
Gov Fund Type Transfers - Other Agencies	1,418,741	1,598,320	1,465,231	1,465,231
Other	1,594,045	1,710,133	1,710,133	1,710,133
Total Resources	38,348,813	40,909,555	40,719,387	40,709,791
Expenditures				
Personal Services-Salaries	20,936,085	21,879,542	21,875,591	21,875,591
Personal Travel In State	84,296	89,717	87,104	87,104
State Vehicle Operation	51,478	52,195	53,762	53,762
Depreciation	17,987	16,320	13,632	13,632
Personal Travel Out of State	3,655	103,200	103,200	103,200
Office Supplies	58,416	47,466	59,610	59,610

Iowa Vocational Rehabilitation Services Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Facility Maintenance Supplies	940	753	960	960
Other Supplies	5,060	2,118	5,163	5,163
Printing & Binding	22,591	26,411	23,045	23,045
Food	92	1,250	1,250	1,250
Postage	38,742	55,903	57,022	57,022
Communications	287,885	302,772	304,033	304,033
Rentals	601,146	595,452	594,702	594,702
Utilities	29,980	32,059	33,663	33,663
Professional & Scientific Services	75,897	12,585	10,000	10,000
Outside Services	163,506	147,707	150,660	150,660
Advertising & Publicity	0	13,150	9,650	9,650
Outside Repairs/Service	22,402	18,621	18,621	18,621
Reimbursement to Other Agencies	608,128	576,210	579,549	579,549
ITS Reimbursements	325,214	430,873	434,706	425,110
IT Outside Services	6,938	48,350	0	0
Gov Fund Type Transfers - Attorney General Services	27,239	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	42,474	60,000	60,000	60,000
Gov Fund Type Transfers - Other Agencies Services	335,970	220,457	476,754	476,754
Equipment	6,286	25,000	10,000	10,000
Equipment - Non-Inventory	37,524	45,889	24,150	24,150
IT Equipment	331,070	798,363	749,915	749,915
Other Expense & Obligations	5,249,797	6,283,850	6,038,377	6,038,377
Fees	0	50	50	50
Aid to Individuals	8,978,014	9,008,292	8,929,218	8,929,218
Total Expenditures	38,348,813	40,909,555	40,719,387	40,709,791

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	84,823	84,823	84,823	84,804
Federal Support	356,396	270,974	270,974	270,974
Total Resources	441,219	355,797	355,797	355,778
Expenditures				
Personal Services-Salaries	73,588	79,533	79,533	79,533
Personal Travel In State	5	25	25	25
State Vehicle Operation	0	25	25	25
Office Supplies	49	25	25	25
Printing & Binding	0	25	25	25
Postage	248	137	137	137
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	857	795	795	795
ITS Reimbursements	378	633	633	614
Gov Fund Type Transfers - Other Agencies Services	109,846	15,055	15,055	15,055
Other Expense & Obligations	170,936	191,585	191,585	191,585
Aid to Individuals	85,313	67,859	67,859	67,859
Total Expenditures	441,219	355,797	355,797	355,778

Teacher Quality/Student Achievement

General Fund

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

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.

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.

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

Teacher Quality/Student Achievement Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,686,704	1,779,054	1,193,671	81,580
Appropriation	2,965,467	2,965,467	2,965,467	2,965,467
Total Resources	5,652,171	4,744,521	4,159,138	3,047,047
Expenditures				
Personal Services-Salaries	532,369	805,356	805,356	805,356
Personal Travel In State	120,602	58,000	58,000	58,000
Personal Travel Out of State	0	18,500	18,500	18,500
Office Supplies	33,449	101,750	101,750	101,750
Professional & Scientific Supplies	0	22,875	22,875	22,875
Printing & Binding	672	12,500	12,500	12,500
Postage	0	125	125	125
Communications	803	2,820	2,820	2,820
Rentals	111,686	161,000	161,000	161,000
Professional & Scientific Services	682,286	3,469,515	2,884,132	1,772,041
Reimbursement to Other Agencies	668	1,500	1,500	1,500
IT Equipment	4,965	9,000	9,000	9,000
Refunds-Other	9,500	0	0	0
State Aid	1,888,646	0	0	0
Balance Carry Forward (Approps)	1,779,054	81,580	81,580	81,580
Reversions	487,472	0	0	0
Total Expenditures	5,652,171	4,744,521	4,159,138	3,047,047

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	7,870,316	7,870,316	8,306,316	7,943,538
Intra State Receipts	20,412	42,607	42,607	42,607
Gov Fund Type Transfers - Other Agencies	132,105	131,700	117,000	117,000
Rents & Leases	441,943	420,000	420,000	420,000
Unearned Receipts	0	500	500	500
Other	3	0	0	0
Total Resources	8,464,779	8,465,123	8,886,423	8,523,645
Expenditures				
Personal Services-Salaries	6,110,056	6,287,491	6,337,290	6,337,290
Personal Travel In State	7,097	17,150	17,150	17,150
State Vehicle Operation	71,613	73,500	73,500	73,500
Depreciation	150,587	86,020	104,266	104,266
Office Supplies	15,045	19,250	19,250	19,250
Facility Maintenance Supplies	12,434	14,000	14,000	14,000
Equipment Maintenance Supplies	139,221	154,100	154,100	154,100
Professional & Scientific Supplies	41,143	55,000	55,000	55,000
Other Supplies	297,452	15,400	15,400	15,400
Printing & Binding	7,699	5,760	4,500	4,500
Food	171	1,400	1,400	1,400
Postage	3,420	4,770	4,770	4,770
Communications	200,970	205,500	205,500	205,500
Rentals	230,358	249,500	249,500	249,500
Utilities	718,475	750,000	774,147	774,147
Professional & Scientific Services	0	6,750	6,750	6,750
Outside Services	139,737	148,740	293,358	149,550
Advertising & Publicity	1,210	4,180	4,180	4,180
Outside Repairs/Service	120,312	113,700	99,000	99,000
Reimbursement to Other Agencies	36,792	46,050	46,050	46,050
ITS Reimbursements	39,137	55,100	55,100	36,130
IT Outside Services	3,309	4,700	4,700	4,700
Gov Fund Type Transfers - Other Agencies Services	49	100	100	100
Equipment	3,678	5,000	5,000	5,000
Equipment - Non-Inventory	11,868	12,370	12,370	12,370
IT Equipment	101,497	127,392	327,392	127,392
Other Expense & Obligations	1,169	1,650	1,650	1,650
Licenses	280	550	1,000	1,000
Total Expenditures	8,464,779	8,465,123	8,886,423	8,523,645

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

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

Appropriation Description

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

Jobs For America's Grads Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	4,666,188	8,146,450	8,146,450	8,146,450
Total Resources	4,666,188	8,146,450	8,146,450	8,146,450
Expenditures				
Professional & Scientific Services	4,666,188	8,146,450	8,146,450	8,146,450
Total Expenditures	4,666,188	8,146,450	8,146,450	8,146,450

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,532,594	0	0	0
Fees, Licenses & Permits	1,019	0	0	0
Total Resources	2,533,613	0	0	0
Expenditures				
Personal Services-Salaries	2,212,957	0	0	0
Personal Travel In State	10,248	0	0	0
State Vehicle Operation	10,374	0	0	0
Depreciation	21,028	0	0	0
Office Supplies	10,832	0	0	0
Other Supplies	22,420	0	0	0
Printing & Binding	422	0	0	0
Communications	14,894	0	0	0
Rentals	10,490	0	0	0
Professional & Scientific Services	16,486	0	0	0
Outside Services	6,082	0	0	0
Advertising & Publicity	498	0	0	0
Reimbursement to Other Agencies	127,042	0	0	0
ITS Reimbursements	39,438	0	0	0
Gov Fund Type Transfers - Auditor of State Services	96	0	0	0
Equipment - Non-Inventory	13,327	0	0	0
IT Equipment	16,556	0	0	0
Other Expense & Obligations	422	0	0	0
Total Expenditures	2,533,613	0	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,464,823	0	0	0
Total Resources	2,464,823	0	0	0
Expenditures				
State Aid	2,464,822	0	0	0
Reversions	1	0	0	0
Total Expenditures	2,464,823	0	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	482,665	917,807	103,500	0
Appropriation	1,550,176	600,000	600,000	600,000
Total Resources	2,032,841	1,517,807	703,500	600,000
Expenditures				
Personal Travel Out of State	7,073	5,000	5,000	5,000
Professional & Scientific Services	1,107,962	1,512,807	595,000	595,000
Balance Carry Forward (Approps)	917,807	0	103,500	0
Total Expenditures	2,032,841	1,517,807	703,500	600,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	23,206,799	23,406,799	23,406,799	23,406,799
Total Resources	23,206,799	23,406,799	23,406,799	23,406,799
Expenditures				
Intra-State Transfers	23,206,799	23,406,799	23,406,799	23,406,799
Total Expenditures	23,206,799	23,406,799	23,406,799	23,406,799

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1	0
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	250,000	250,001	250,000
Expenditures				
Personal Services-Salaries	249,654	250,000	250,000	250,000
IT Outside Services	346	0	0	0
Balance Carry Forward (Approps)	0	0	1	0
Total Expenditures	250,000	250,000	250,001	250,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	210,140	230,000	230,000	230,000
Reversions	19,860	0	0	0
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	1,894,175	1,915,000	1,915,000	1,915,000
Reversions	20,825	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

General Fund

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

Appropriation Description

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

Computer Science Professional Development Incentive Fund Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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				
Personal Travel Out of State	731	0	0	0
Professional & Scientific Services	291,830	300,000	300,000	300,000
Reversions	7,439	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,000	0	0	0
Appropriation	600,000	600,000	600,000	600,000
Total Resources	612,000	600,000	600,000	600,000
Expenditures				
State Aid	612,000	600,000	600,000	600,000
Total Expenditures	612,000	600,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	364,751	0
Appropriation	3,183,936	3,383,936	3,383,936	3,383,936
Total Resources	3,183,936	3,383,936	3,748,687	3,383,936
Expenditures				
Professional & Scientific Services	3,158,773	3,383,936	3,748,687	3,383,936
Reversions	25,163	0	0	0
Total Expenditures	3,183,936	3,383,936	3,748,687	3,383,936

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	25,000	35,000	35,000	35,000
Total Resources	25,000	35,000	35,000	35,000
Expenditures				
Professional & Scientific Services	25,000	35,000	35,000	35,000
Total Expenditures	25,000	35,000	35,000	35,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	265,447	749,031	749,031	1,199,031
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,265,447	1,749,031	1,749,031	2,199,031
Expenditures				
State Aid	516,416	550,000	550,000	550,000
Balance Carry Forward (Approps)	749,031	1,199,031	1,199,031	1,649,031
Total Expenditures	1,265,447	1,749,031	1,749,031	2,199,031

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	500,000	0	0
Appropriation	500,000	0	0	0
Total Resources	500,000	500,000	0	0
Expenditures				
State Aid	0	500,000	0	0
Balance Carry Forward (Approps)	500,000	0	0	0
Total Expenditures	500,000	500,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,626,075	2,351,382	2,351,382	2,351,382
Total Resources	1,626,075	2,351,382	2,351,382	2,351,382
Expenditures				
Intra-State Transfers	0	2,351,382	0	0
State Aid	1,626,075	0	2,351,382	2,351,382
Total Expenditures	1,626,075	2,351,382	2,351,382	2,351,382

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	500,000	200,000	0
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	1,000,000	700,000	500,000
Expenditures				
State Aid	0	1,000,000	700,000	500,000
Balance Carry Forward (Approps)	500,000	0	0	0
Total Expenditures	500,000	1,000,000	700,000	500,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	2,532,594	2,532,595	2,532,594
Fees, Licenses & Permits	0	1,000	1,000	1,000
Total Resources	0	2,533,594	2,533,595	2,533,594
Expenditures				
Personal Services-Salaries	0	2,237,620	2,155,687	2,155,687
Personal Travel In State	0	15,000	15,000	15,000
State Vehicle Operation	0	11,400	11,400	11,400
Depreciation	0	5,600	9,623	9,623
Office Supplies	0	6,244	10,000	10,000
Other Supplies	0	10,015	20,000	20,000
Printing & Binding	0	100	100	100
Communications	0	18,300	15,000	15,000
Rentals	0	11,430	3,500	3,500
Professional & Scientific Services	0	2,555	2,555	2,555
Outside Services	0	180	180	180
Advertising & Publicity	0	249	1,000	1,000
Outside Repairs/Service	0	2,000	2,000	2,000
Reimbursement to Other Agencies	0	123,131	160,864	160,864
ITS Reimbursements	0	33,584	50,000	50,000
IT Outside Services	0	0	20,000	20,000
Gov Fund Type Transfers - Auditor of State Services	0	500	1,000	1,000
Equipment - Non-Inventory	0	6,000	6,000	6,000
IT Equipment	0	20,000	20,000	20,000
Other Expense & Obligations	0	29,686	29,686	29,685
Total Expenditures	0	2,533,594	2,533,595	2,533,594

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	2,464,823	2,464,823	2,464,823
Total Resources	0	2,464,823	2,464,823	2,464,823
Expenditures				
State Aid	0	2,464,823	2,464,823	2,464,823
Total Expenditures	0	2,464,823	2,464,823	2,464,823

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1,318,054	0
Gov Fund Type Transfers - Other Agencies	2,300	5,000	5,000	5,000
Fees, Licenses & Permits	1,689,896	1,969,312	1,860,000	2,011,201
Other	641,369	635,000	635,000	635,000
Total Resources	2,333,565	2,609,312	3,818,054	2,651,201
Expenditures				
Personal Services-Salaries	1,497,099	1,629,632	1,663,854	1,663,854
Personal Travel In State	15,397	20,000	20,000	20,000
Personal Travel Out of State	6,135	20,000	20,000	20,000
Office Supplies	10,429	10,350	10,350	10,350
Facility Maintenance Supplies	684	1,500	1,500	1,500
Other Supplies	177	400	400	400
Printing & Binding	5,151	3,500	3,500	3,500
Food	260	1,000	1,000	1,000
Postage	11,157	12,000	12,000	12,000
Communications	19,051	20,000	20,000	20,000
Rentals	61,793	69,750	72,417	72,417
Utilities	2,828	4,000	4,000	4,000
Professional & Scientific Services	4,166	6,000	6,000	6,000
Outside Services	5,290	46,200	46,200	46,200
Advertising & Publicity	33	200	200	200
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	27,068	35,000	35,000	35,000
ITS Reimbursements	194,416	270,000	275,000	275,000
IT Outside Services	21,349	18,000	18,000	18,000
Gov Fund Type Transfers - Attorney General Services	51,257	50,500	50,500	50,500
Gov Fund Type Transfers - Other Agencies Services	342,274	330,000	330,000	330,000
Office Equipment	0	250	250	250
Equipment - Non-Inventory	1,016	4,000	4,000	4,000
IT Equipment	12,905	15,000	15,000	15,000
Other Expense & Obligations	42,492	40,000	40,000	40,000
Fees	30	30	30	30
Refunds-Other	1,108	1,000	1,000	1,000
Balance Carry Forward (Approps)	0	0	1,166,853	0
Total Expenditures	2,333,565	2,609,312	3,818,054	2,651,201

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	509,426	0	0
Appropriation	10,524,389	10,524,389	10,524,389	10,524,389
Total Resources	10,524,389	11,033,815	10,524,389	10,524,389
Expenditures				
Professional & Scientific Services	411	9,588	5,000	5,000
Intra-State Transfers	199,515	365,685	282,600	282,600
State Aid	9,815,036	10,658,542	10,236,789	10,236,789
Balance Carry Forward (Approps)	509,426	0	0	0
Total Expenditures	10,524,389	11,033,815	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

Education Savings Accounts

General Fund

Appropriation Description

Standing unlimited GF appropriation to fund Education Savings Accounts.

Education Savings Accounts Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	0	106,886,298
Total Resources	0	0	0	106,886,298
Expenditures				
State Aid	0	0	0	106,886,298
Total Expenditures	0	0	0	106,886,298

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	3,402,773,657	3,568,620,773	3,563,510,246	3,651,459,578
Estimated Revisions	5,169,049	0	0	0
Intra State Receipts	43,664,774	23,441,486	23,441,486	23,441,486
Refunds & Reimbursements	338,149	337,507	337,507	337,507
Total Resources	3,451,945,629	3,592,399,766	3,587,289,239	3,675,238,571
Expenditures				
Intra-State Transfers	2,295,240	2,137,627	2,137,627	2,137,627
State Aid	3,449,650,389	3,590,262,139	3,585,151,612	3,673,100,944
Total Expenditures	3,451,945,629	3,592,399,766	3,587,289,239	3,675,238,571

Charter Schools

General Fund

Appropriation Description

Annual General Fund appropriation an amount necessary to pay all applicable amounts to charter schools per 256E.8.

Charter Schools Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	3,200,000	3,200,000	3,200,000
Total Resources	0	3,200,000	3,200,000	3,200,000
Expenditures				
State Aid	0	3,200,000	3,200,000	3,200,000
Total Expenditures	0	3,200,000	3,200,000	3,200,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	8,997,091	8,997,091	8,997,091	8,997,091
Total Resources	8,997,091	8,997,091	8,997,091	8,997,091
Expenditures				
State Aid	8,997,091	8,997,091	8,997,091	8,997,091
Total Expenditures	8,997,091	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	27,639	59,393	0	0
Appropriation	15,100,000	15,100,000	15,100,000	15,100,000
Total Resources	15,127,639	15,159,393	15,100,000	15,100,000
Expenditures				
Intra-State Transfers	255,746	301,893	242,500	242,500
State Aid	14,812,500	14,857,500	14,857,500	14,857,500
Balance Carry Forward (Approps)	59,393	0	0	0
Total Expenditures	15,127,639	15,159,393	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	175,491	237,768	94,967	94,967
Appropriation	5,500,000	5,500,000	5,500,000	5,500,000
Total Resources	5,675,491	5,737,768	5,594,967	5,594,967
Expenditures				
Intra-State Transfers	348,003	553,081	553,081	553,081
State Aid	5,089,721	5,089,720	5,041,885	5,041,885
Balance Carry Forward (Approps)	237,768	94,967	1	1
Total Expenditures	5,675,491	5,737,768	5,594,967	5,594,967

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	174,892	174,892	174,892	0
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,174,892	5,174,892	5,174,892	5,000,000
Expenditures				
Intra-State Transfers	5,000,000	5,174,892	5,174,892	5,000,000
Balance Carry Forward (Approps)	174,892	0	0	0
Total Expenditures	5,174,892	5,174,892	5,174,892	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	70,177	7,472	1	1
Appropriation	200,000	200,000	200,000	200,000
Total Resources	270,177	207,472	200,001	200,001
Expenditures				
Personal Travel In State	3,200	5,000	5,000	5,000
Personal Travel Out of State	2,658	8,000	8,000	8,000
Office Supplies	0	500	500	500
Printing & Binding	6,964	3,000	3,000	3,000
Communications	459	600	600	600
Professional & Scientific Services	85,645	34,858	34,858	34,858
Intra-State Transfers	59,167	0	0	0
IT Outside Services	16,660	50,913	43,442	43,442
Gov Fund Type Transfers - Other Agencies Services	86,256	100,000	100,000	100,000
Office Equipment	0	100	100	100
IT Equipment	1,695	4,500	4,500	4,500
Balance Carry Forward (Approps)	7,472	1	1	1
Total Expenditures	270,177	207,472	200,001	200,001

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

Technology Reinvestment Fund

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

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	64,731	0	0
Appropriation	600,000	600,000	600,000	600,000
Total Resources	600,000	664,731	600,000	600,000
Expenditures				
Office Supplies	6,250	10,000	10,000	10,000
IT Outside Services	323,365	444,731	380,000	380,000
IT Equipment	205,654	210,000	210,000	210,000
Balance Carry Forward (Approps)	64,731	0	0	0
Total Expenditures	600,000	664,731	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

Digital Asset Management System

Technology Reinvestment Fund

the system to preserve and open Iowa PBS' historical video archives to the public.

Appropriation Description

Iowa PBS will procure a digital asset management system and purchase the annual fees associated with

Digital Asset Management System Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	0	343,808
Total Resources	0	0	0	343,808
Expenditures				
Outside Services	0	0	0	143,808
IT Equipment	0	0	0	200,000
Total Expenditures	0	0	0	343,808

Iowa PBS Equipment Replace TRF

Technology Reinvestment Fund

Appropriation Description

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

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

Iowa PBS Equipment Replace TRF Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,867,058	2,807,654	2,313,600	2,313,600
Appropriation	1,998,600	1,000,000	11,825,800	0
Total Resources	3,865,658	3,807,654	14,139,400	2,313,600
Expenditures				
Equipment Maintenance Supplies	17,624	12,000	50,000	50,000
Outside Services	76,888	35,000	1,928,870	155,000
Outside Repairs/Service	0	156,000	405,000	405,000
Gov Fund Type Transfers - Other Agencies Services	0	500,000	0	0
Equipment	612,397	531,000	10,456,930	405,000
Equipment - Non-Inventory	106,683	35,054	55,000	55,000
IT Equipment	244,412	225,000	293,600	293,600
Balance Carry Forward (Approps)	2,807,654	2,313,600	950,000	950,000
Total Expenditures	3,865,658	3,807,654	14,139,400	2,313,600

Fund Detail

Education, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Education, Department of	788,708,035	1,175,329,097	1,153,056,203	1,139,694,532
Revolving Fund	125,000	125,001	125,001	125,001
Individuals with Disabilities Education Act Part B	144,065,836	146,029,825	146,029,825	146,029,825
DUI - Training	910,776	933,303	866,873	866,873
Gap Tuition Assistance Fund	2,000,490	2,000,611	2,000,612	2,000,611
Statewide Work-Based Learning Intermediary Network Fund	1,594,357	1,510,712	1,644,660	1,644,660
Pathways for Academic Career and Employment Fund	5,001,302	5,222,802	5,222,802	5,175,235
Therapeutic Classroom Incentive Fund	0	1,626,075	1,626,075	1,626,075
Computer Science Professional Development Incentive Fund	388,785	537,708	537,708	537,708
NCES - NAEP Assessments	591,288	631,124	636,477	636,477
ESSA - Title IIA - Improving Teacher Quality Grants	15,712,330	17,642,020	17,642,020	17,642,020
Career Academy Fund	8,547,849	12,256,249	12,281,975	11,755,249
ESSA - 21st Century Learning Centers	7,169,223	16,347,575	16,347,575	16,347,575
ESSA - Title VI - State Assessment Funds	5,008,538	8,281,207	8,281,207	8,281,207
Adult Education	4,001,443	8,364,756	8,518,761	4,348,229
Child Nutrition Commodities	26,070	18,227	4,227	4,228
Veterans Education	513,046	524,686	524,686	524,686
DE Nonfederal Grants	18,726,940	19,338,785	18,087,389	13,072,739
ESSA - Title IA Basic Grants	105,993,369	143,608,088	143,608,088	143,608,088
Education License Plate Fees	24,925	25,515	25,515	25,515
ESSA - Title III-English Language Acquisition Grants	3,804,960	12,269,255	12,269,255	12,269,255
Wisconsin Center for Education Research	77,381	76,518	1,988	1,989
School Bus Driver Permit	1,053,757	1,128,318	1,117,251	1,117,251
Miscellaneous Federal Grants	425,029,739	736,649,346	715,464,704	711,884,002
Headstart Collaborative Grant	134,108	125,000	125,000	125,000
Vocational Education Act	13,218,889	14,140,893	14,140,893	14,140,893
ESSA - Title X - Homeless Child and Adults	500,416	1,196,571	1,196,571	1,196,571

Education, Department of Fund Detail (Continued)

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
William E Hawks-Charitable Trust	360,120	361,120	362,119	362,119
Westgate Foundation	166,805	178,455	178,451	156,956
Early Childhood Iowa Fund	23,960,295	24,179,352	24,188,495	24,188,495
Vocational Rehabilitation	28,667,436	30,961,999	38,016,642	38,016,225
S.S.A. Program Income Account	295,369	255,061	255,061	255,061
DDS-Medicaid	58,949	200,313	205,318	205,318
Supported Employment Services	242,463	243,000	243,000	243,000
Disability Determination Services	28,069,545	30,164,795	34,542,009	34,542,016
Vocational Rehabilitation-Contributed Account	1,111	470	894	470
Other Grants	0	98,360	2,770,360	2,770,360
Iowa PBS	30,780,370	32,442,072	31,673,308	31,536,308
CPB/CSG FY xx/yy	3,692,745	2,884,792	3,753,737	3,753,737
CPB/CSG FY yy/xx	2,918,029	3,679,998	2,802,700	2,802,700
Market to Market	637,766	680,502	681,198	681,198
Iowa PBS - Misc Contributions Holding Account	1,272,502	1,153,378	994,476	994,476
Friends Funded Programming	4,338,921	5,634,750	5,773,530	5,773,530
Educational Services	222,318	248,921	209,171	209,171
Iowa PBS Marketing & Distribution	91,083	96,617	100,217	100,217
Iowa PBS Educational & Contractual Fund	2,155,169	1,452,453	1,084,768	1,084,768
Capital Equipment Replacement Fund	411,533	412,340	397,090	260,090
Friends Donation Fund	15,040,303	16,198,321	15,876,421	15,876,421
Board of Educational Examiners	0	0	0	0
State Library	4,522,290	2,395,700	6,825,138	4,791,403
Information Surveys Fund	0	0	2	2
Library Services/Technology Act	4,522,290	2,395,700	6,825,136	4,791,401

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	529,053	2,884,692	623,637	623,637
Interest	0	100	100	100
Unearned Receipts	3,163,692	0	3,130,000	3,130,000
Total CPB/CSG FY xx/yy	3,692,745	2,884,792	3,753,737	3,753,737
Expenditures				
Personal Services-Salaries	780,620	2,022,267	862,665	862,665
Personal Travel In State	0	489	82	82
Personal Travel Out of State	1,667	31,400	8,600	8,600
Office Supplies	0	22,125	5,130	5,130
Equipment Maintenance Supplies	4,761	80	20	20
Professional & Scientific Supplies	6,804	0	0	0
Other Supplies	0	11,074	240	240
Postage	0	80	20	20
Professional & Scientific Services	3,540	12,000	3,000	3,000
Outside Services	0	16,800	1,400	1,400
Advertising & Publicity	0	12,000	3,000	3,000
Outside Repairs/Service	7,781	12,000	3,000	3,000
Reimbursement to Other Agencies	0	8,080	2,020	2,020
ITS Reimbursements	0	44,000	0	0
Equipment	0	1,600	20	20
Office Equipment	0	80	20	20
Equipment - Non-Inventory	0	4,320	1,080	1,080
Balance Carry Forward (Funds)	2,884,692	623,637	2,851,000	2,851,000
IT Outside Services	1,214	13,260	1,940	1,940
IT Equipment	0	34,700	6,800	6,800
Gov Fund Type Transfers - Attorney General Services	1,667	12,000	3,000	3,000
Gov Fund Type Transfers - Auditor of State Services	0	2,800	700	700
Total CPB/CSG FY xx/yy	3,692,745	2,884,792	3,753,737	3,753,737

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	144,065,836	146,029,825	146,029,825	146,029,825
Total Individuals with Disabilities Education Act Part B	144,065,836	146,029,825	146,029,825	146,029,825
Expenditures				
Personal Services-Salaries	4,855,412	6,298,123	6,298,123	6,298,123
Personal Travel In State	34,668	252,825	252,825	252,825
Personal Travel Out of State	34,511	126,412	126,412	126,412
Office Supplies	31,932	46,577	46,727	46,727
Professional & Scientific Supplies	0	8,150	8,000	8,000
Printing & Binding	1,653	17,472	17,472	17,472
Communications	17,049	23,141	23,141	23,141
Rentals	1,025	4,500	4,500	4,500
Professional & Scientific Services	2,622,827	6,946,079	6,946,079	6,946,079
Outside Services	9,864	5,000	5,000	5,000
Intra-State Transfers	194,935	198,577	198,577	198,577
Advertising & Publicity	90	250	250	250
Reimbursement to Other Agencies	20,947	26,268	26,268	26,268
ITS Reimbursements	2,282	2,400	2,400	2,400
State Aid	129,922,294	125,717,713	125,717,713	125,717,713
IT Outside Services	4,314,642	3,881,144	3,881,144	3,881,144
IT Equipment	29,165	127,041	127,041	127,041
Gov Fund Type Transfers - Other Agencies Services	1,972,539	2,348,153	2,348,153	2,348,153
Total Individuals with Disabilities Education Act Part B	144,065,836	146,029,825	146,029,825	146,029,825

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,918,029	598,298	2,802,500	2,802,500
Intra State Receipts	0	100	100	100
Interest	0	100	100	100
Unearned Receipts	0	3,081,500	0	0
Total CPB/CSG FY yy/xx	2,918,029	3,679,998	2,802,700	2,802,700
Expenditures				
Personal Services-Salaries	1,586,681	739,608	2,054,960	2,054,960
Personal Travel In State	141	1,000	329	329
Personal Travel Out of State	14,655	38,875	31,400	31,400
Office Supplies	21,876	1,470	20,525	20,525
Equipment Maintenance Supplies	0	130	80	80
Professional & Scientific Supplies	0	725	0	0
Other Supplies	600,113	400	960	960
Uniforms & Related Items	0	350	0	0
Postage	0	100	80	80
Professional & Scientific Services	17,645	200	12,000	12,000
Outside Services	1,500	700	5,600	5,600
Advertising & Publicity	1,830	10,400	12,000	12,000
Outside Repairs/Service	0	9,000	12,000	12,000
Reimbursement to Other Agencies	3,500	150	8,080	8,080
ITS Reimbursements	35,422	100	44,000	44,000
Equipment	0	27,750	80	80
Office Equipment	0	100	80	80
Equipment - Non-Inventory	240	27,640	4,320	4,320
Other Expense & Obligations	0	100	0	0
Balance Carry Forward (Funds)	598,298	2,802,500	541,446	541,446
IT Outside Services	10,526	1,600	13,260	13,260
IT Equipment	15,213	12,000	26,700	26,700
Gov Fund Type Transfers - Attorney General Services	8,525	5,000	12,000	12,000
Gov Fund Type Transfers - Auditor of State Services	1,862	100	2,800	2,800
Total CPB/CSG FY yy/xx	2,918,029	3,679,998	2,802,700	2,802,700

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1	0	1	0
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Interest	489	611	611	611
Total Gap Tuition Assistance Fund	2,000,490	2,000,611	2,000,612	2,000,611
Expenditures				
State Aid	2,000,490	2,000,611	2,000,611	2,000,611
Balance Carry Forward (Funds)	0	0	1	0
Total Gap Tuition Assistance Fund	2,000,490	2,000,611	2,000,612	2,000,611

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	93,675	10,217	0	0
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000
Interest	682	495	144,660	144,660
Total Statewide Work-Based Learning Intermediary Network Fund	1,594,357	1,510,712	1,644,660	1,644,660
Expenditures				
State Aid	1,584,140	1,510,712	1,644,660	1,644,660
Balance Carry Forward (Funds)	10,217	0	0	0
Total Statewide Work-Based Learning Intermediary Network Fund	1,594,357	1,510,712	1,644,660	1,644,660

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(76)	(9,270)	47,567	0
Intra State Receipts	5,000,000	5,174,000	5,174,000	5,174,000
Interest	1,377	58,072	1,235	1,235
Total Pathways for Academic Career and Employment Fund	5,001,302	5,222,802	5,222,802	5,175,235
Expenditures				
Personal Services-Salaries	122,646	25,856	127,594	127,594
Personal Travel In State	4,010	51	3,000	3,000
Personal Travel Out of State	5,269	0	5,000	5,000
Office Supplies	355	500	500	500
Printing & Binding	10,244	0	5,000	5,000
Communications	459	600	600	600
Rentals	89	0	0	0
Professional & Scientific Services	13,500	4,950	182,206	182,206
Intra-State Transfers	0	237,943	0	0
Office Equipment	0	100	100	100
State Aid	4,800,000	4,898,802	4,898,802	4,851,235
Balance Carry Forward (Funds)	(9,270)	0	0	0
IT Outside Services	54,000	54,000	0	0
Total Pathways for Academic Career and Employment Fund	5,001,302	5,222,802	5,222,802	5,175,235

Therapeutic Classroom Incentive Fund

Fund Description

Therapeutic Classroom Incentive Fund.

Therapeutic Classroom Incentive Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	0	1,626,075	1,626,075	1,626,075
Total Therapeutic Classroom Incentive Fund	0	1,626,075	1,626,075	1,626,075
Expenditures				
State Aid	0	1,626,075	1,626,075	1,626,075
Total Therapeutic Classroom Incentive Fund	0	1,626,075	1,626,075	1,626,075

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(111,215)	148,923	148,923	148,923
Intra State Receipts	500,000	388,785	388,785	388,785
Total Computer Science Professional Development Incentive Fund	388,785	537,708	537,708	537,708
Expenditures				
Professional & Scientific Services	0	338,785	338,785	338,785
State Aid	239,862	0	0	0
Balance Carry Forward (Funds)	148,923	148,923	148,923	148,923
Gov Fund Type Transfers - Other Agencies Services	0	50,000	50,000	50,000
Total Computer Science Professional Development Incentive Fund	388,785	537,708	537,708	537,708

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	15,712,330	17,642,020	17,642,020	17,642,020
Total ESSA - Title IIA - Improving Teacher Quality Grants	15,712,330	17,642,020	17,642,020	17,642,020
Expenditures				
Personal Services-Salaries	457,468	636,120	636,120	636,120
Personal Travel In State	1,815	9,000	9,000	9,000
Personal Travel Out of State	5,448	30,000	30,000	30,000
Office Supplies	771	4,750	4,750	4,750
Professional & Scientific Supplies	75	850	850	850
Printing & Binding	292	5,850	5,850	5,850
Communications	1,963	1,985	1,985	1,985
Rentals	730	1,250	1,250	1,250
Professional & Scientific Services	6,211	3,076,204	3,076,506	3,076,506
Outside Services	368	300	0	0
Reimbursement to Other Agencies	3,363	1,802	1,800	1,800
State Aid	15,118,547	13,675,325	13,675,325	13,675,325
IT Outside Services	42,500	72,500	72,500	72,500
IT Equipment	1,764	6,454	6,454	6,454
Gov Fund Type Transfers - Other Agencies Services	71,016	119,630	119,630	119,630
Total ESSA - Title IIA - Improving Teacher Quality Grants	15,712,330	17,642,020	17,642,020	17,642,020

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	7,169,223	16,347,575	16,347,575	16,347,575
Total ESSA - 21st Century Learning Centers	7,169,223	16,347,575	16,347,575	16,347,575
Expenditures				
Personal Services-Salaries	141,340	141,923	141,923	141,923
Personal Travel In State	20	4,500	4,500	4,500
Personal Travel Out of State	0	12,500	12,500	12,500
Office Supplies	0	1,025	1,025	1,025
Communications	459	484	484	484
Professional & Scientific Services	200,675	1,010,311	1,010,311	1,010,311
Reimbursement to Other Agencies	169	25	25	25
State Aid	6,800,425	15,121,037	15,121,037	15,121,037
Gov Fund Type Transfers - Other Agencies Services	26,135	55,770	55,770	55,770
Total ESSA - 21st Century Learning Centers	7,169,223	16,347,575	16,347,575	16,347,575

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	5,008,538	8,281,207	8,281,207	8,281,207
Total ESSA - Title VI - State Assessment Funds	5,008,538	8,281,207	8,281,207	8,281,207
Expenditures				
Personal Services-Salaries	2,336,766	2,920,026	2,920,026	2,920,026
Personal Travel In State	3,505	23,750	23,750	23,750
Personal Travel Out of State	18,576	95,700	95,700	95,700
Office Supplies	24,033	25,000	25,000	25,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Printing & Binding	541	1,500	1,500	1,500
Communications	6,346	8,300	8,300	8,300
Professional & Scientific Services	747,710	2,298,831	2,298,831	2,298,831
Reimbursement to Other Agencies	2,590	2,100	2,100	2,100
State Aid	189,056	650,000	650,000	650,000
IT Outside Services	1,145,715	1,600,000	1,600,000	1,600,000
IT Equipment	15,519	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies Services	518,183	620,000	620,000	620,000
Total ESSA - Title VI - State Assessment Funds	5,008,538	8,281,207	8,281,207	8,281,207

Adult Education

Fund Description

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

Adult Education Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	4,170,532	0
Federal Support	4,001,443	8,364,756	4,348,229	4,348,229
Total Adult Education	4,001,443	8,364,756	8,518,761	4,348,229
Expenditures				
Personal Services-Salaries	474,532	459,092	459,092	459,092
Personal Travel In State	1,304	8,000	8,000	8,000
State Vehicle Operation	98	100	0	0
Personal Travel Out of State	2,263	24,900	25,000	25,000
Office Supplies	462	500	500	500
Professional & Scientific Supplies	123	150	150	150
Communications	1,415	2,000	2,000	2,000
Professional & Scientific Services	37,494	150,000	150,000	150,000
Reimbursement to Other Agencies	607	425	425	425
State Aid	3,405,279	7,599,125	7,599,125	3,428,593
Balance Carry Forward (Funds)	0	0	154,005	154,005
IT Outside Services	0	30,000	30,000	30,000
IT Equipment	4,193	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	73,671	84,464	84,464	84,464
Total Adult Education	4,001,443	8,364,756	8,518,761	4,348,229

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,171,875	13,277,439	12,467,890	7,453,240
Federal Support	0	330,150	1,994,416	1,994,416
Intra State Receipts	0	4,081	39,081	39,081
Refunds & Reimbursements	1,631,202	1,664,266	0	0
Other	376,835	470,992	41,002	41,002
Gov Fund Type Transfers - Other Agencies	3,547,028	3,591,857	3,545,000	3,545,000
Total DE Nonfederal Grants	18,726,940	19,338,785	18,087,389	13,072,739
Expenditures				
Personal Services-Salaries	403,717	419,038	419,038	419,038
Personal Travel In State	2,379	17,150	16,150	16,150
Personal Travel Out of State	9,501	21,606	14,081	14,081
Office Supplies	6,492	20,550	18,555	18,555
Professional & Scientific Supplies	0	2,000	2,000	2,000
Other Supplies	0	3,368	3,368	3,368
Printing & Binding	0	4,325	2,600	2,600
Communications	194,934	299,994	299,494	299,494
Rentals	472	22,000	22,000	22,000
Professional & Scientific Services	427,022	526,588	488,170	488,170
Outside Services	1,780	96,157	96,157	96,157
Intra-State Transfers	3,098,720	5,075,802	5,075,802	5,075,802
Reimbursement to Other Agencies	499	1,846	1,596	1,596
ITS Reimbursements	0	1	1	1
State Aid	1,143,002	4,954,802	4,954,802	4,954,802
Balance Carry Forward (Funds)	13,277,439	7,453,240	6,253,872	1,239,222
IT Outside Services	18,000	170,519	170,519	170,519
IT Equipment	0	7,500	7,500	7,500
Gov Fund Type Transfers - Other Agencies Services	142,982	242,299	241,684	241,684
Total DE Nonfederal Grants	18,726,940	19,338,785	18,087,389	13,072,739

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	105,993,369	143,608,088	143,608,088	143,608,088
Total ESSA - Title IA Basic Grants	105,993,369	143,608,088	143,608,088	143,608,088
Expenditures				
Personal Services-Salaries	770,304	1,006,284	1,006,284	1,006,284
Personal Travel In State	1,414	16,160	16,160	16,160
Personal Travel Out of State	0	36,800	36,800	36,800
Office Supplies	820	4,480	4,480	4,480
Printing & Binding	0	100	0	0
Communications	2,355	2,452	2,452	2,452
Rentals	4,625	0	0	0
Professional & Scientific Services	948,337	1,133,696	1,133,696	1,133,696
Intra-State Transfers	491,239	717,473	717,473	717,473
Reimbursement to Other Agencies	1,071	800	800	800
State Aid	102,951,572	139,855,802	139,855,802	139,855,802
IT Outside Services	659,601	633,647	633,747	633,747
IT Equipment	5,276	4,294	4,294	4,294
Gov Fund Type Transfers - Other Agencies Services	156,755	196,100	196,100	196,100
Total ESSA - Title IA Basic Grants	105,993,369	143,608,088	143,608,088	143,608,088

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	3,804,960	12,269,255	12,269,255	12,269,255
Total ESSA - Title III-English Language Acquisition Grants	3,804,960	12,269,255	12,269,255	12,269,255
Expenditures				
Personal Services-Salaries	121,452	169,344	169,344	169,344
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	459	625	625	625
Professional & Scientific Services	0	402,059	422,059	422,059
Reimbursement to Other Agencies	125	170	170	170
State Aid	3,665,717	11,635,607	11,635,607	11,635,607
IT Outside Services	0	20,000	0	0
IT Equipment	0	1,875	1,875	1,875
Gov Fund Type Transfers - Other Agencies Services	17,207	31,200	31,200	31,200
Total ESSA - Title III-English Language Acquisition Grants	3,804,960	12,269,255	12,269,255	12,269,255

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	662,235	633,750	773,430	773,430
Intra State Receipts	3,624,717	4,950,000	4,950,000	4,950,000
Interest	0	1,000	100	100
Unearned Receipts	51,969	50,000	50,000	50,000
Total Friends Funded Programming	4,338,921	5,634,750	5,773,530	5,773,530
Expenditures				
Personal Services-Salaries	536,833	704,120	711,860	711,860
Personal Travel In State	18,516	25,000	25,000	25,000
State Vehicle Operation	13,955	15,000	15,000	15,000
Personal Travel Out of State	13,544	25,000	25,000	25,000
Office Supplies	26,180	30,000	30,000	30,000
Facility Maintenance Supplies	193	1,000	1,000	1,000
Equipment Maintenance Supplies	9,593	15,000	15,000	15,000
Professional & Scientific Supplies	0	100	100	100
Other Supplies	2,311,995	3,200,000	3,200,000	3,200,000
Printing & Binding	528	1,000	1,000	1,000
Food	54	100	100	100
Uniforms & Related Items	2,936	4,000	4,000	4,000
Postage	5,903	5,000	5,000	5,000
Communications	8,996	10,000	10,000	10,000
Rentals	36,941	50,000	50,000	50,000
Professional & Scientific Services	26,583	23,000	30,000	30,000
Outside Services	289,270	250,000	300,000	300,000
Intra-State Transfers	88,045	200,000	200,000	200,000
Advertising & Publicity	203,675	200,000	200,000	200,000
Outside Repairs/Service	487	5,000	5,000	5,000
Reimbursement to Other Agencies	15,205	500	500	500
Equipment	10,528	25,000	25,000	25,000
Equipment - Non-Inventory	26,024	20,000	20,000	20,000
Other Expense & Obligations	603	1,000	1,000	1,000
Fees	0	500	500	500
Balance Carry Forward (Funds)	633,750	773,430	837,470	837,470
IT Equipment	58,015	50,000	60,000	60,000
Gov Fund Type Transfers - Other Agencies Services	570	1,000	1,000	1,000
Total Friends Funded Programming	4,338,921	5,634,750	5,773,530	5,773,530

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	2,033,735	0
Federal Support	4,462,305	2,395,699	4,791,399	4,791,399
Fees, Licenses & Permits	59,985	1	2	2
Total Library Services/Technology Act	4,522,290	2,395,700	6,825,136	4,791,401
Expenditures				
Personal Services-Salaries	514,036	549,505	1,099,010	1,099,010
Personal Travel In State	17,101	0	0	0
Personal Travel Out of State	5,366	15,000	30,000	30,000
Office Supplies	43,413	20,080	40,160	40,160
Professional & Scientific Supplies	0	500	1,000	1,000
Other Supplies	237,252	40,000	80,000	80,000
Printing & Binding	1,588	15,000	30,000	30,000
Postage	1,883	2,500	5,000	5,000
Rentals	11,872	33,000	66,000	66,000
Professional & Scientific Services	261,105	20,000	40,000	40,000
Outside Services	1,474,998	1,300,642	2,601,285	2,601,285
Reimbursement to Other Agencies	4,145	1,500	3,000	3,000
ITS Reimbursements	299	0	0	0
Equipment - Non-Inventory	2,080	0	0	0
State Aid	1,534,019	76,964	153,928	153,928
Balance Carry Forward (Funds)	0	0	2,033,735	0
IT Outside Services	149,016	239,009	478,018	478,018
IT Equipment	75,330	0	0	0
Gov Fund Type Transfers - Other Agencies Services	188,787	82,000	164,000	164,000
Total Library Services/Technology Act	4,522,290	2,395,700	6,825,136	4,791,401

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7	7	0	7
Adjustment to Balance Forward	3,419	0	0	0
Federal Support	27,571,779	29,697,025	34,062,567	34,062,567
Refunds & Reimbursements	0	600	600	600
Gov Fund Type Transfers - Other Agencies	494,340	467,163	478,842	478,842
Total Disability Determination Services	28,069,545	30,164,795	34,542,009	34,542,016
Expenditures				
Personal Services-Salaries	20,075,481	22,254,621	22,250,605	22,250,605
Personal Travel In State	473	562	573	573
Personal Travel Out of State	0	3,375	3,375	3,375
Office Supplies	26,926	22,903	22,903	22,903
Printing & Binding	25,629	23,325	23,792	23,792
Food	0	150	150	150
Postage	245,818	249,656	254,649	254,649
Communications	75,994	74,404	75,892	75,892
Rentals	563,487	579,461	579,461	579,461
Outside Services	102,814	103,231	103,231	103,231
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	1,065	162	162	162
Reimbursement to Other Agencies	178,287	155,421	156,975	156,975
ITS Reimbursements	70,758	80,414	81,218	81,218
Equipment	0	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	1,016	1,220	1,220	1,220
Other Expense & Obligations	0	4,889	4,889	4,889
Aid to Individuals	4,889,294	4,901,346	9,400,114	9,400,114
Balance Carry Forward (Funds)	7	7	0	7
IT Equipment	13,238	81,888	90,119	90,119
Gov Fund Type Transfers - Other Agencies Services	1,799,258	1,617,260	1,482,181	1,482,181
Total Disability Determination Services	28,069,545	30,164,795	34,542,009	34,542,016

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	202,557	410,318	399,251	399,251
Fees, Licenses & Permits	851,200	718,000	718,000	718,000
Total School Bus Driver Permit	1,053,757	1,128,318	1,117,251	1,117,251
Expenditures				
Personal Services-Salaries	514,089	567,356	567,356	567,356
Personal Travel In State	43,666	49,900	49,900	49,900
State Vehicle Operation	76	100	100	100
Personal Travel Out of State	339	10,000	10,000	10,000
Office Supplies	596	2,300	2,300	2,300
Printing & Binding	510	4,000	4,000	4,000
Uniforms & Related Items	1,395	0	0	0
Communications	1,601	2,200	2,200	2,200
Professional & Scientific Services	0	500	500	500
Reimbursement to Other Agencies	605	600	600	600
Equipment - Non-Inventory	0	500	500	500
Refunds-Other	1,450	0	0	0
Balance Carry Forward (Funds)	410,318	399,251	388,184	388,184
IT Equipment	0	3,500	3,500	3,500
Gov Fund Type Transfers - Other Agencies Services	79,112	88,111	88,111	88,111
Total School Bus Driver Permit	1,053,757	1,128,318	1,117,251	1,117,251

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	4,500,000	919,298
Federal Support	424,297,719	736,649,346	710,964,704	710,964,704
Intra State Receipts	732,020	0	0	0
Total Miscellaneous Federal Grants	425,029,739	736,649,346	715,464,704	711,884,002
Expenditures				
Personal Services-Salaries	1,051,675	1,718,194	1,718,194	1,718,194
Personal Travel In State	602	13,132	13,032	13,032
Personal Travel Out of State	2,663	27,600	27,600	27,600
Office Supplies	69	20,023	20,023	20,023
Printing & Binding	122	700	700	700
Postage	0	200	200	200
Communications	1,068	2,000	2,000	2,000
Rentals	1,000	875	875	875
Professional & Scientific Services	5,663,095	126,331,766	128,071,725	124,491,023
Outside Services	235,453	230,000	230,000	230,000
Advertising & Publicity	408	500	0	0
Reimbursement to Other Agencies	1,743	327	327	327
ITS Reimbursements	4,062	0	0	0
State Aid	416,752,850	602,761,002	581,576,360	581,576,360
Balance Carry Forward (Funds)	0	919,298	919,298	919,298
IT Outside Services	674,940	3,739,959	2,000,600	2,000,600
IT Equipment	8,206	7,229	7,229	7,229
Gov Fund Type Transfers - Other Agencies Services	631,786	876,541	876,541	876,541
Total Miscellaneous Federal Grants	425,029,739	736,649,346	715,464,704	711,884,002

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	885,998	1
Federal Support	13,218,889	14,140,893	13,254,895	14,140,892
Total Vocational Education Act	13,218,889	14,140,893	14,140,893	14,140,893
Expenditures				
Personal Services-Salaries	930,566	924,482	924,482	924,482
Personal Travel In State	16,044	24,000	24,000	24,000
Personal Travel Out of State	42,099	45,000	45,000	45,000
Office Supplies	44,293	50,000	50,000	50,000
Printing & Binding	74	1,000	1,000	1,000
Communications	5,132	5,000	5,000	5,000
Rentals	1,359	0	0	0
Professional & Scientific Services	80,199	687,950	687,950	687,950
Outside Services	42	50	50	50
Intra-State Transfers	43,019	110,824	110,824	110,824
Reimbursement to Other Agencies	1,122	1,000	1,000	1,000
Office Equipment	0	2,000	2,000	2,000
State Aid	11,661,729	12,039,586	12,039,586	12,039,586
Balance Carry Forward (Funds)	0	1	1	1
IT Outside Services	227,563	100,000	100,000	100,000
IT Equipment	7,313	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	158,334	140,000	140,000	140,000
Total Vocational Education Act	13,218,889	14,140,893	14,140,893	14,140,893

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	500,416	1,196,571	1,196,571	1,196,571
Total ESSA - Title X - Homeless Child and Adults	500,416	1,196,571	1,196,571	1,196,571
Expenditures				
Personal Services-Salaries	75,423	107,002	107,002	107,002
Personal Travel In State	75	1,070	1,070	1,070
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	0	535	535	535
Professional & Scientific Services	24,750	116,941	116,941	116,941
Reimbursement to Other Agencies	76	80	80	80
State Aid	398,391	946,338	946,338	946,338
IT Outside Services	0	18,000	18,000	18,000
IT Equipment	1,701	1,605	1,605	1,605
Total ESSA - Title X - Homeless Child and Adults	500,416	1,196,571	1,196,571	1,196,571

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,331,681	11,364,421	11,238,321	11,238,321
Intra State Receipts	92,394	51,000	51,000	51,000
Interest	0	1,000	100	100
Unearned Receipts	5,616,228	4,781,900	4,587,000	4,587,000
Total Friends Donation Fund	15,040,303	16,198,321	15,876,421	15,876,421
Expenditures				
Communications	8,502	10,000	10,000	10,000
Intra-State Transfers	3,667,380	4,950,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	11,364,421	11,238,321	10,866,421	10,866,421
Total Friends Donation Fund	15,040,303	16,198,321	15,876,421	15,876,421

Early Childhood Iowa Fund

support the efforts of the Early Childhood Iowa Initiative in Iowa Code Chap. 256I.

Fund Description

Iowa Code Chap. 256I.11 creates the Early Childhood Iowa Fund. Moneys in the Fund are dedicated to

Early Childhood Iowa Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	735,508	752,722	761,865	761,865
Intra State Receipts	23,206,799	23,406,799	23,406,799	23,406,799
Interest	17,987	19,831	19,831	19,831
Total Early Childhood Iowa Fund	23,960,295	24,179,352	24,188,495	24,188,495
Expenditures				
Personal Services-Salaries	759	10,648	10,648	10,648
Intra-State Transfers	1,179,630	1,379,630	1,379,630	1,379,630
Reimbursement to Other Agencies	14	40	40	40
State Aid	22,027,169	22,027,169	22,027,169	22,027,169
Balance Carry Forward (Funds)	752,722	761,865	771,008	771,008
Total Early Childhood Iowa Fund	23,960,295	24,179,352	24,188,495	24,188,495

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	13,189,324	17,620,741	26,577,813	18,502,528
Refunds & Reimbursements	269,319	0	0	0
Total Resources	13,458,643	17,620,741	26,577,813	18,502,528
Expenditures				
Contractual Services and Transfers	13,246,336	17,601,374	26,558,446	18,483,161
Claims & Miscellaneous	212,308	19,367	19,367	19,367
Total Expenditures	13,458,643	17,620,741	26,577,813	18,502,528

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Court Costs	780,627	56,455	56,455	56,455
Public Improvements	0	9,575	9,575	9,575
Drainage Assessment	212,308	19,367	19,367	19,367
Total Executive Council	992,935	85,397	85,397	85,397

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Performance Of Duty EEF	12,196,390	17,535,344	26,492,416	18,417,131
Total Executive Council	12,196,390	17,535,344	26,492,416	18,417,131

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	56,455	56,455	56,455	56,455
Estimated Revisions	724,172	0	0	0
Total Resources	780,627	56,455	56,455	56,455
Expenditures				
Professional & Scientific Services	780,627	56,455	56,455	56,455
Total Expenditures	780,627	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	9,575	9,575	9,575	9,575
Estimated Revisions	(9,575)	0	0	0
Total Resources	0	9,575	9,575	9,575
Expenditures				
Professional & Scientific Services	0	9,575	9,575	9,575
Total Expenditures	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	19,367	19,367	19,367	19,367
Estimated Revisions	192,941	0	0	0
Total Resources	212,308	19,367	19,367	19,367
Expenditures				
Claims	212,308	19,367	19,367	19,367
Total Expenditures	212,308	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	26,492,416	17,535,344	26,492,416	18,417,131
Estimated Revisions	(14,296,026)	0	0	0
Refunds & Reimbursements	269,319	0	0	0
Total Resources	12,465,709	17,535,344	26,492,416	18,417,131
Expenditures				
Outside Services	1,730,571	0	0	0
Intra-State Transfers	10,697,579	17,535,344	26,492,416	18,417,131
Gov Fund Type Transfers - Other Agencies Services	37,559	0	0	0
Total Expenditures	12,465,709	17,535,344	26,492,416	18,417,131

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	2,461,598	2,458,046	2,458,046	2,952,783
Receipts from Other Entities	301,232	226,782	226,782	226,782
Fees, Licenses & Permits	5,892	5,050	5,050	5,050
Refunds & Reimbursements	834	1,050	1,050	1,050
Beginning Balance and Adjustments	25,080	21,134	20,641	23,034
Total Resources	2,794,637	2,712,062	2,711,569	3,208,699
Expenditures				
Personal Services	2,375,866	2,349,128	2,349,128	2,349,128
Travel & Subsistence	33,868	18,600	18,600	18,600
Supplies & Materials	23,330	23,400	23,400	23,400
Contractual Services and Transfers	338,519	283,700	283,700	278,437
Equipment & Repairs	126	1,100	1,100	1,100
Claims & Miscellaneous	1,447	13,100	13,100	513,100
Reversions	345	0	0	0
Balance Carry Forward	21,134	23,034	22,541	24,934
Total Expenditures	2,794,637	2,712,062	2,711,569	3,208,699
Full Time Equivalents	25	27	27	27

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Governor/Lt. Governor's Office	2,315,344	2,315,344	2,315,344	2,810,502
Terrace Hill Quarters	142,702	142,702	142,702	142,281
Total Governor's Office	2,458,046	2,458,046	2,458,046	2,952,783

Appropriations Detail

Governor/Lt. Governor's Office

General Fund

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.

Appropriation Description

General Fund appropriation to the Governor/Lt. Governor's Office to cover staff salaries and support

Governor/Lt. Governor's Office Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,679	345	0	345
Appropriation	2,315,344	2,315,344	2,315,344	2,810,502
Reimbursement from Other Agencies	817	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	298,965	223,782	223,782	223,782
Fees, Licenses & Permits	0	50	50	50
Refunds & Reimbursements	0	50	50	50
Total Resources	2,621,805	2,540,571	2,540,226	3,035,729
Expenditures				
Personal Services-Salaries	2,244,922	2,221,526	2,221,526	2,221,526
Personal Travel In State	25,111	6,000	6,000	6,000
Personal Travel Out of State	8,687	12,500	12,500	12,500
Office Supplies	7,245	11,000	11,000	11,000
Other Supplies	(46)	500	500	500
Printing & Binding	7,096	3,000	3,000	3,000
Food	1,025	500	500	500
Postage	3,159	3,500	3,500	3,500
Communications	30,510	31,000	31,000	31,000
Rentals	66,830	72,200	72,200	72,200
Professional & Scientific Services	5,000	10,000	10,000	10,000
Outside Services	4,985	4,000	4,000	4,000
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	150	500	500	500
Reimbursement to Other Agencies	67,787	63,000	63,000	63,000
ITS Reimbursements	68,995	60,000	60,000	55,158
IT Outside Services	76,947	25,500	25,500	25,500
Gov Fund Type Transfers - Auditor of State Services	1,155	1,000	1,000	1,000
Equipment - Non-Inventory	126	500	500	500
IT Equipment	0	500	500	500
Other Expense & Obligations	1,429	13,000	13,000	513,000
Balance Carry Forward (Approps)	345	345	0	345
Reversions	345	0	0	0
Total Expenditures	2,621,805	2,540,571	2,540,226	3,035,729

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	769	0	0	0
Appropriation	142,702	142,702	142,702	142,281
Appropriation Transfer In Authorized per 8.39	3,552	0	0	0
Total Resources	147,024	142,702	142,702	142,281
Expenditures				
Personal Services-Salaries	130,944	127,602	127,602	127,602
Communications	14,492	13,500	13,500	13,500
Reimbursement to Other Agencies	693	700	700	700
ITS Reimbursements	896	900	900	479
Total Expenditures	147,024	142,702	142,702	142,281

Fund Detail

Governor/Lt. Governor's Office Fund Detail

Funds	FY 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Governor's Office	25,808	28,789	28,641	30,689
Statewide Volunteer Program	25,808	28,789	28,641	30,689

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
% Drug Affected Offenders Complete ODCP Funded Sub Abuse Tx	72	85	85	85
Percent of Iowa Counties Served by Drug Task Forces	63	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	11	25	25	25
Percent of Pharmacy Participants in PSE Tracking System	100	100	100	100
Number of Blocked Illegal PSE Purchase Attempts	15,956	15,000	15,000	15,000
Percent of Grants Managed Electronically	100	100	100	100
Number of Crime Organizations Disrupted	269	300	300	300
Amount in Tons of Illicit Drugs Seized	1.76	1.5	1.5	1.5
Number Firearms Seized by Drug Task Forces	908	1,000	1,000	1,000

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	239,271	239,271	239,271	249,219
Receipts from Other Entities	1,756,750	8,945,486	8,514,254	8,514,254
Interest, Dividends, Bonds & Loans	13,656	37,000	36,000	36,000
Refunds & Reimbursements	(90)	1,346	0	0
Miscellaneous	184,810	190,000	190,000	190,000
Beginning Balance and Adjustments	6,626,040	3,565,025	0	3,252,809
Total Resources	8,820,437	12,978,127	8,979,525	12,242,282
Expenditures				
Personal Services	482,914	490,527	490,527	490,527
Travel & Subsistence	7,506	(3,942)	3,505	3,505
Supplies & Materials	118,286	190,641	190,641	190,641
Contractual Services and Transfers	4,620,432	9,013,637	8,293,348	8,303,296
Equipment & Repairs	26,273	34,454	1,502	1,502
Claims & Miscellaneous	0	2	2	2
Balance Carry Forward	3,565,025	3,252,809	0	3,252,809
Total Expenditures	8,820,437	12,978,128	8,979,525	12,242,282
Full Time Equivalents				
	4	4	4	4

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Drug Policy Coordinator	239,271	239,271	239,271	249,219
Total Office of Drug Control Policy	239,271	239,271	239,271	249,219

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	0	1,346
Appropriation	239,271	239,271	239,271	249,219
Federal Support	151,162	160,281	160,281	160,281
Intra State Receipts	144,855	150,768	150,768	150,768
Gov Fund Type Transfers - Other Agencies	32,831	21,716	0	0
Refunds & Reimbursements	0	1,346	0	0
Total Resources	568,118	573,382	550,320	561,614
Expenditures				
Personal Services-Salaries	482,914	490,527	490,527	490,527
Personal Travel In State	3,721	501	501	501
State Vehicle Operation	955	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	1,537	251	251	251
Equipment Maintenance Supplies	0	76	76	76
Other Supplies	0	2	2	2
Printing & Binding	0	301	301	301
Postage	356	11	11	11
Communications	3,289	2,835	2,835	2,835
Outside Services	17,383	18,501	18,501	18,501
Intra-State Transfers	1,893	10,001	10,001	10,001
Outside Repairs/Service	1,563	1,201	1,201	1,201
Auditor of State Reimbursements	0	251	251	251
Reimbursement to Other Agencies	12,889	9,701	9,701	9,701
ITS Reimbursements	9,323	8,351	8,351	18,299
Workers Comp. Reimbursement	0	2	2	2
IT Outside Services	1,311	13,674	0	0
Gov Fund Type Transfers - Auditor of State Services	645	300	300	300
Gov Fund Type Transfers - Other Agencies Services	4,065	4,000	4,000	4,000
Office Equipment	0	8,042	0	0
Equipment - Non-Inventory	0	1	1	1
IT Equipment	26,273	1,501	1,501	1,501
Other Expense & Obligations	0	2	2	2
Balance Carry Forward (Approps)	0	1,346	0	1,346
Total Expenditures	568,118	573,382	550,320	561,614

Fund Detail

Governor's Office of Drug Control Policy Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Office of Drug Control Policy	8,252,319	12,404,746	8,429,205	11,680,668
Dare Surcharge	184,810	258,417	190,000	258,417
DFC Interest	23	0	0	0
PFS Fund	29,303	82,500	44,000	46,500
Local Law Enforcement Grants	1,198,229	2,168,471	2,043,470	2,043,470
LLEBG/RSAT Grant	185,224	533,614	464,000	464,000
Byrne/JAG	6,654,729	9,361,744	5,687,735	8,868,281

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	23	0	0	0
Total DFC Interest	23	0	0	0
Expenditures				
Outside Services	23	0	0	0
Total DFC Interest	23	0	0	0

PFS Fund

Fund Description

Federal dollars coming from IDPH

PFS Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	2,500	0	2,500
Gov Fund Type Transfers - Other Agencies	29,303	80,000	44,000	44,000
Total PFS Fund	29,303	82,500	44,000	46,500
Expenditures				
Outside Services	26,803	80,000	44,000	44,000
Balance Carry Forward (Funds)	2,500	2,500	0	2,500
Total PFS Fund	29,303	82,500	44,000	46,500

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	(26,438)	0	0
Federal Support	1,040,784	2,118,470	2,043,470	2,043,470
Gov Fund Type Transfers - Other Agencies	157,445	76,439	0	0
Total Local Law Enforcement Grants	1,198,229	2,168,471	2,043,470	2,043,470
Expenditures				
Personal Travel In State	1,625	(130,000)	0	0
Outside Services	967,956	566,201	481,200	481,200
Intra-State Transfers	0	1,327,270	1,327,270	1,327,270
Balance Carry Forward (Funds)	(26,438)	0	0	0
IT Equipment	0	25,000	0	0
Gov Fund Type Transfers - Other Agencies Services	255,087	380,000	235,000	235,000
Total Local Law Enforcement Grants	1,198,229	2,168,471	2,043,470	2,043,470

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,626,017	3,520,546	0	3,180,546
Federal Support	13,254	5,651,735	5,651,735	5,651,735
Intra State Receipts	1,893	152,463	0	0
Interest	13,656	37,000	36,000	36,000
Refunds & Reimbursements	(90)	0	0	0
Total Byrne/JAG	6,654,729	9,361,744	5,687,735	8,868,281
Expenditures				
Personal Travel In State	149	0	0	0
Personal Travel Out of State	1,056	122,553	0	0
Outside Services	2,961,180	2,941,798	2,741,368	2,741,368
Intra-State Transfers	144,855	2,931,367	2,931,367	2,931,367
Office Equipment	0	(90)	0	0
Balance Carry Forward (Funds)	3,520,546	3,180,546	0	3,180,546
Gov Fund Type Transfers - Other Agencies Services	26,943	185,570	15,000	15,000
Total Byrne/JAG	6,654,729	9,361,744	5,687,735	8,868,281

Health and Human Services, Department of

Mission Statement

Iowa HHS provides high quality programs and services that protect and improve the health and resiliency of individuals, families, and communities.

Description

Mission

Iowa HHS provides high quality programs and services that protect and improve the health and resiliency of individuals, families, and communities.

Societal Vision

Individuals, families, and communities are safe, resilient and empowered to be healthy and self-sufficient.

Organizational Vision

Iowa HHS is a trusted leader and partner in protecting health and providing high quality, equitable services.

Guiding Principles

Data-Driven: We make informed, data-driven, and evidence-based decisions to drive quality and improve results.

Accountability: We use public resources responsibly to improve lives through the programs and services we provide.

Integrity: We generate trust through honest, respectful, and reliable work that we can be proud of.

Equity: We actively identify and remove barriers to access and inclusion so that we can provide all individuals an opportunity to succeed.

Communication: We communicate in a thoughtful and coordinated way to ensure individuals are well informed about our work.

Collaboration: We facilitate meaningful partnerships that focus on the voices of the individuals and communities we serve.

Performance Measures

Measure	FY 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Number of Families Receiving FIP	6,482	6,800	6,800	6,800
Average Monthly Enrollment in Medicaid	612,836	607,668	607,668	607,668
Percent of Children Safe from Re-abuse at Least 12-Months	86	92	92	92
Percent of Current Child Support Owed which is Paid	72	72	72	72
# of Infant Deaths/1,000 Live Births (Infant Mortality Rate)	5	4.9	4.9	4.9
% of IA Adults Recommended Physical Activity	48.3	49	49	49
% of Adults Who are Obese	36.5	35.5	35.5	35.5
% of Iowa Adults Who are Overweight	35.3	34	34	34
% of Iowa Youth (10-17 years old) Obese or Overweight	33.1	32.5	32.5	32.5

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	2,371,725,418	2,474,028,057	2,463,224,195	2,480,829,716
Taxes	689,567	0	0	0
Receipts from Other Entities	7,247,708,243	7,192,448,670	6,834,556,994	6,872,309,253
Interest, Dividends, Bonds & Loans	166,200	325,869	323,869	323,869
Fees, Licenses & Permits	110,453,030	143,310,702	139,300,281	139,307,395
Refunds & Reimbursements	1,072,657,360	981,059,647	1,008,450,128	1,008,450,128
Sales, Rents & Services	1,091,391	3,634,957	3,634,957	3,634,957
Miscellaneous	116,972,411	208,356,760	206,460,298	206,460,298
Beginning Balance and Adjustments	359,947,066	515,793,181	326,164,328	371,829,315
Total Resources	11,281,410,686	11,518,957,843	10,982,115,050	11,083,144,931
Expenditures				
Personal Services	421,922,998	439,995,009	440,248,732	441,748,732
Travel & Subsistence	4,151,572	5,148,758	5,123,269	5,122,800
Supplies & Materials	34,168,170	33,849,509	33,813,903	33,813,903
Contractual Services and Transfers	1,038,729,806	1,572,204,632	1,471,688,823	1,437,590,364
Equipment & Repairs	25,057,999	21,503,495	14,968,498	14,848,498
Claims & Miscellaneous	1,515,883	35,071,802	32,729,488	30,961,763
Licenses, Permits, Refunds & Other	393,721,385	411,570,334	411,179,459	411,179,459
State Aid & Credits	8,733,733,546	8,537,325,001	8,427,769,765	8,462,269,335
Plant Improvements & Additions	0	100	100	100
Appropriations	90,459,886	90,459,886	90,459,886	90,459,886
Reversions	22,156,259	0	0	0
Balance Carry Forward	515,793,182	371,829,315	54,133,127	155,150,091
Total Expenditures	11,281,410,686	11,518,957,841	10,982,115,050	11,083,144,931
Full Time Equivalents	4,424	4,814	4,802	4,828

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
General Administration	15,342,189	15,842,189	15,842,189	17,311,350
HHS - Department Wide Duties	2,879,274	4,172,123	4,172,123	11,370,956
Commission Of Inquiry	0	1,394	1,394	1,394
Non Resident Commitment M.III	18,138	142,802	142,802	142,802
Total Human Services - General Administration	18,239,601	20,158,508	20,158,508	28,826,502
Field Operations	60,596,667	65,894,438	65,894,438	65,686,509
Child Support Recoveries	15,942,885	15,942,885	15,942,885	15,914,329
Total Human Services - Field Operations	76,539,552	81,837,323	81,837,323	81,600,838
Eldora Training School	17,397,068	17,606,871	17,606,871	17,568,511
Total Human Services - Eldora Training School	17,397,068	17,606,871	17,606,871	17,568,511
Civil Commitment Unit for Sexual Offenders	13,643,727	13,891,276	13,891,276	14,865,337
Total Human Services - Cherokee CCUSO	13,643,727	13,891,276	13,891,276	14,865,337
Cherokee MHI	15,457,597	15,613,624	15,613,624	15,923,252
Total Human Services - Cherokee	15,457,597	15,613,624	15,613,624	15,923,252
Independence MHI	19,652,379	19,688,928	19,688,928	19,811,470
Total Human Services - Independence	19,652,379	19,688,928	19,688,928	19,811,470
Glenwood Resource Center	14,802,873	16,288,739	16,288,739	16,255,132
Total Human Services - Glenwood	14,802,873	16,288,739	16,288,739	16,255,132
Woodward Resource Center	12,237,937	13,409,294	13,409,294	13,389,577
Total Human Services - Woodward	12,237,937	13,409,294	13,409,294	13,389,577
Family Investment Program/JOBS	41,003,978	41,003,978	41,003,978	41,003,575
State Supplementary Assistance	7,349,002	7,349,002	7,349,002	7,349,002
Medical Assistance	1,503,848,253	1,510,127,388	1,510,127,388	1,525,126,779
Children's Health Insurance	37,957,643	38,661,688	38,661,688	38,661,688
Health Program Operations	17,831,343	17,446,343	17,446,343	17,446,067
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	3,000,000	0	0	0
Adoption Subsidy	40,596,007	40,596,007	40,596,007	40,883,507
Child and Family Services	89,071,930	93,571,677	78,028,677	80,027,794
Child Abuse Prevention	199,910	232,570	232,570	232,570
MHDS Regional Services Fund	50,039,410	121,234,022	127,723,160	127,723,160
Rent Reimbursement	0	13,320,000	13,320,000	13,320,000
Total Human Services - Assistance	1,832,782,007	1,925,427,206	1,916,373,344	1,933,658,673
Addictive Disorders	23,659,379	23,659,379	23,659,379	23,656,992
Healthy Children and Families	5,816,681	5,816,681	5,816,681	5,815,491
Chronic Conditions	4,258,373	4,258,373	4,258,373	4,256,595
Community Capacity	7,319,306	6,519,306	6,519,306	7,652,481
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	1,795,902
Public Protection	4,466,601	4,466,601	4,466,601	4,713,549
Resource Management	933,871	933,871	933,871	933,543
Iowa Registry for Congenital & Inherited Disorders	199,910	223,521	223,521	223,521
Total Public Health, Department of	56,112,791	55,336,402	55,336,402	56,710,538

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Health Program Operations Supplement	234,193	234,193	234,193	234,193
Medical Assistance Supplemental-Quality Assurance Trust	56,305,139	56,305,139	56,305,139	56,305,139
Medical Assistance Supplemental-Hospital Care Access Trust	33,920,554	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	201,200,000	200,660,000	200,660,000	189,860,000
On With Life	0	1,000,000	0	0
ChildServe	500,000	0	0	0
ChildServe Project	750,000	750,000	0	0
Medicaid - Medicaid Fraud Account	200,000	150,000	150,000	150,000
Total Human Services - Assistance	293,109,886	293,019,886	291,269,886	280,469,886
Gambling Treatment Program	1,750,000	1,750,000	1,750,000	1,750,000
Total Public Health, Department of	1,750,000	1,750,000	1,750,000	1,750,000

Appropriations Detail

Addictive Disorders

General Fund

Appropriation Description

Activities directed toward reducing the prevalence of use of tobacco, alcohol, and other drugs, and treating

individuals affected by addictive behaviors, including gambling. Additional funds are received from the Sunday Sales transfer from Dept. of Alcoholic Beverages for prevention activities and through Medicaid funding 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	23,659,379	23,659,379	23,659,379	23,656,992
Intra State Receipts	914,666	1,032,000	933,000	933,000
Gov Fund Type Transfers - Other Agencies	39,341	256,000	256,000	256,000
Total Resources	24,613,387	24,947,379	24,848,379	24,845,992
Expenditures				
Personal Services-Salaries	1,171,309	1,223,336	1,223,336	1,223,336
Personal Travel In State	14,272	12,900	12,900	12,900
State Vehicle Operation	0	1,500	1,500	1,500
Depreciation	0	1,050	1,050	1,050
Personal Travel Out of State	1,713	19,000	19,000	19,000
Office Supplies	19,863	33,700	33,700	33,700
Professional & Scientific Supplies	0	2,200	2,200	2,200
Other Supplies	0	200	200	200
Printing & Binding	25,884	19,300	19,300	19,300
Drugs & Biologicals	4	100	100	100
Postage	2,318	2,120	2,120	2,120
Communications	14,373	10,500	10,500	10,500
Rentals	850	1,100	1,100	1,100
Professional & Scientific Services	1,500	4,300	4,300	4,300
Outside Services	19,261,355	19,870,104	19,771,104	19,771,104
Intra-State Transfers	1,414,489	1,349,142	1,349,142	1,349,142
Advertising & Publicity	1,813,134	1,270,023	1,270,023	1,270,023
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	5,680	6,700	6,700	6,700
ITS Reimbursements	12,891	9,900	9,900	7,513
IT Outside Services	799,880	646,211	646,211	646,211
Gov Fund Type Transfers - Other Agencies Services	16,511	4,300	4,300	4,300
Equipment - Non-Inventory	858	500	500	500
IT Equipment	36,298	74,000	74,000	74,000
Other Expense & Obligations	0	385,093	385,093	385,093
Reversions	204	0	0	0
Total Expenditures	24,613,387	24,947,379	24,848,379	24,845,992

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	446	0	0
Appropriation	5,816,681	5,816,681	5,816,681	5,815,491
Gov Fund Type Transfers - Other Agencies	3,991,045	4,528,012	4,528,012	4,528,012
Other	5,000	0	0	0
Total Resources	9,812,726	10,345,139	10,344,693	10,343,503
Expenditures				
Personal Services-Salaries	1,282,209	1,305,009	1,305,009	1,305,009
Personal Travel In State	3,673	14,150	14,150	14,150
State Vehicle Operation	11	1,450	1,450	1,450
Depreciation	1	1,250	1,250	1,250
Personal Travel Out of State	(61)	13,452	14,452	14,452
Office Supplies	6,585	13,884	13,884	13,884
Professional & Scientific Supplies	10,989	3,324	3,324	3,324
Printing & Binding	6,989	14,813	14,813	14,813
Postage	392	3,800	3,800	3,800
Communications	8,233	10,894	10,894	10,894
Rentals	8,699	1,410	1,410	1,410
Professional & Scientific Services	0	110	110	110
Outside Services	7,925,322	8,402,291	8,401,845	8,401,845
Intra-State Transfers	2,520	1,000	1,000	1,000
Advertising & Publicity	26,746	11,770	11,770	11,770
Reimbursement to Other Agencies	6,143	6,986	6,986	6,986
ITS Reimbursements	7,777	7,825	7,825	6,635
IT Outside Services	457,019	463,117	463,117	463,117
Gov Fund Type Transfers - Other Agencies Services	20,760	4,000	4,000	4,000
Equipment	0	3,100	3,100	3,100
Equipment - Non-Inventory	0	150	150	150
IT Equipment	29,882	9,190	9,190	9,190
Other Expense & Obligations	5,000	52,164	51,164	51,164
Balance Carry Forward (Approps)	446	0	0	0
Reversions	3,393	0	0	0
Total Expenditures	9,812,726	10,345,139	10,344,693	10,343,503

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	4,258,373	4,258,373	4,258,373	4,256,595
Gov Fund Type Transfers - Other Agencies	49,237	21,840	21,840	21,840
Fees, Licenses & Permits	794,678	1,671,535	1,671,535	1,671,535
Other	77,835	78,560	78,560	78,560
Total Resources	5,180,122	6,030,308	6,030,308	6,028,530
Expenditures				
Personal Services-Salaries	897,138	966,509	966,509	966,509
Personal Travel In State	3,723	16,190	16,190	16,190
State Vehicle Operation	15	660	660	660
Depreciation	5	660	660	660
Personal Travel Out of State	2,107	30,374	30,374	30,374
Office Supplies	6,903	10,644	10,644	10,644
Professional & Scientific Supplies	0	100	100	100
Printing & Binding	11,304	16,050	16,050	16,050
Postage	8,078	7,560	7,560	7,560
Communications	8,256	9,975	9,975	9,975
Rentals	350	1,326	1,326	1,326
Professional & Scientific Services	0	10	10	10
Outside Services	3,801,548	3,846,390	3,846,390	3,846,390
Intra-State Transfers	121,873	176,750	176,750	176,750
Advertising & Publicity	416	3,056	3,056	3,056
Reimbursement to Other Agencies	4,202	4,599	4,599	4,599
ITS Reimbursements	43,715	28,865	28,865	27,087
IT Outside Services	215,836	286,669	286,669	286,669
Gov Fund Type Transfers - Attorney General Services	0	500	500	500
Equipment - Non-Inventory	18	20	20	20
IT Equipment	28,429	12,550	12,550	12,550
Claims	0	584,351	584,351	584,351
Other Expense & Obligations	14,449	16,500	16,500	16,500
Refunds-Other	9,100	10,000	10,000	10,000
Reversions	2,657	0	0	0
Total Expenditures	5,180,122	6,030,308	6,030,308	6,028,530

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	53,913	412,021	0	0
Appropriation	7,319,306	6,519,306	6,519,306	7,652,481
Total Resources	7,373,219	6,931,327	6,519,306	7,652,481
Expenditures				
Personal Services-Salaries	729,015	692,538	692,538	692,538
Personal Travel In State	2,252	9,900	9,900	9,900
State Vehicle Operation	5,319	4,050	4,050	4,050
Depreciation	0	7,156	7,156	7,156
Office Supplies	2,006	20,940	20,940	20,940
Printing & Binding	45	2,447	2,447	2,447
Postage	1,401	1,486	1,486	1,486
Communications	4,632	4,890	4,890	4,890
Outside Services	3,684,559	3,752,283	3,340,262	3,915,262
Intra-State Transfers	2,410,021	2,410,021	2,410,021	2,970,021
Reimbursement to Other Agencies	4,010	4,736	4,736	4,736
ITS Reimbursements	5,299	3,675	3,675	1,850
IT Outside Services	319	6,199	6,199	6,199
Equipment - Non-Inventory	0	50	50	50
IT Equipment	10,308	10,956	10,956	10,956
Balance Carry Forward (Approps)	412,021	0	0	0
Reversions	102,011	0	0	0
Total Expenditures	7,373,219	6,931,327	6,519,306	7,652,481

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	7,662,346	7,662,464	7,662,464	7,662,464
Reversions	118	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,796,206	1,796,206	1,796,206	1,795,902
Total Resources	1,796,206	1,796,206	1,796,206	1,795,902
Expenditures				
Personal Services-Salaries	517,317	588,788	588,788	588,788
Personal Travel In State	675	100	100	100
Office Supplies	(40)	124	124	124
Professional & Scientific Supplies	299,856	7,480	7,480	7,480
Printing & Binding	0	4,200	4,200	4,200
Drugs & Biologicals	126,410	334,432	334,432	334,432
Postage	248	560	560	560
Communications	374	510	510	510
Outside Services	849,321	818,229	818,229	818,229
Reimbursement to Other Agencies	521	1,422	1,422	1,422
ITS Reimbursements	1,245	1,535	1,535	1,231
IT Outside Services	18	3,000	3,000	3,000
Equipment - Non-Inventory	0	4,000	4,000	4,000
IT Equipment	260	2,677	2,677	2,677
Other Expense & Obligations	0	29,149	29,149	29,149
Total Expenditures	1,796,206	1,796,206	1,796,206	1,795,902

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	4,466,601	4,466,601	4,466,601	4,713,549
Intra State Receipts	817,971	965,739	965,739	965,739
Gov Fund Type Transfers - Other Agencies	3,242,687	6,359,695	6,359,695	6,359,695
Fees, Licenses & Permits	17,377,546	35,022,290	32,678,600	32,678,600
Refunds & Reimbursements	466,681	507,000	507,000	507,000
Other	443,004	426,800	426,700	426,700
Total Resources	26,814,488	47,748,125	45,404,335	45,651,283
Expenditures				
Personal Services-Salaries	15,571,261	15,817,685	15,829,738	15,829,738
Personal Travel In State	101,898	151,006	151,006	151,006
State Vehicle Operation	38,535	80,573	80,573	80,573
Depreciation	20,976	53,162	53,162	53,162
Personal Travel Out of State	55,450	134,450	134,500	134,500
Office Supplies	89,918	122,589	122,589	122,589
Professional & Scientific Supplies	128,215	151,100	151,100	151,100
Other Supplies	2,860	3,882	3,882	3,882
Printing & Binding	32,031	40,338	40,338	40,338
Food	5	250	200	200
Uniforms & Related Items	1,969	4,050	4,050	4,050
Postage	80,824	93,543	93,543	93,543

Public Protection Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Communications	202,416	221,049	221,049	221,049
Rentals	333,414	341,589	341,589	341,589
Utilities	8,952	12,000	12,000	12,000
Professional & Scientific Services	591,374	723,600	723,600	723,600
Outside Services	4,335,238	7,840,336	7,840,336	8,090,336
Intra-State Transfers	1,967,198	2,369,937	2,369,937	2,369,937
Advertising & Publicity	3,542	11,800	11,800	11,800
Outside Repairs/Service	14,845	85,800	85,800	85,800
Examination Expense	5,620	100	100	100
Reimbursement to Other Agencies	285,721	414,963	414,963	414,963
ITS Reimbursements	415,314	367,879	367,879	364,827
IT Outside Services	823,638	1,239,854	1,239,854	1,239,854
Intra-Agency Transfer	0	1,527,329	1,527,329	1,527,329
Gov Fund Type Transfers - Attorney General Services	570,273	593,960	593,960	593,960
Gov Fund Type Transfers - Auditor of State Services	3,516	16,500	16,500	16,500
Gov Fund Type Transfers - Other Agencies Services	426,054	452,800	452,800	452,800
Equipment	51,277	88,100	88,100	88,100
Office Equipment	7,379	20,000	20,000	20,000
Equipment - Non-Inventory	15,244	23,976	23,976	23,976
IT Equipment	394,485	412,434	412,434	412,434
Claims	0	12,370,050	9,989,989	9,989,989
Other Expense & Obligations	215,801	1,957,216	1,981,434	1,981,434
Refunds-Other	(350)	4,225	4,225	4,225
Reversions	19,594	0	0	0
Total Expenditures	26,814,488	47,748,125	45,404,335	45,651,283

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	933,871	933,871	933,871	933,543
Total Resources	933,871	933,871	933,871	933,543
Expenditures				
Personal Services-Salaries	380,288	597,489	597,489	597,489
Personal Travel In State	0	100	100	100
State Vehicle Operation	0	10	10	10
Depreciation	0	10	10	10
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	26,400	30,100	30,100	30,100
Other Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Postage	39	125	125	125
Communications	2,437	2,600	2,600	2,600
Professional & Scientific Services	52,268	50,000	50,000	50,000
Outside Services	15	0	0	0
Outside Repairs/Service	166	100	100	100
Reimbursement to Other Agencies	282,009	924	924	924
ITS Reimbursements	34,831	19,472	19,472	19,144
Gov Fund Type Transfers - Attorney General Services	34,485	70,000	70,000	70,000
Gov Fund Type Transfers - Auditor of State Services	100,656	132,181	132,181	132,181
Gov Fund Type Transfers - Other Agencies Services	18,325	20,000	20,000	20,000
IT Equipment	1,953	5,560	5,560	5,560
Total Expenditures	933,871	933,871	933,871	933,543

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 Department budget and for program compliance and integrity for all state and federally funded programs administered by the Department.

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	812,574	3,225,201	845,660	2,379,541
Appropriation	15,342,189	15,842,189	15,842,189	17,311,350
Federal Support	44,647,475	56,718,188	55,942,280	55,942,280
Intra State Receipts	11,627,727	14,016,944	14,792,852	14,792,852
Gov Fund Type Transfers - Other Agencies	2,296,453	0	0	0
Refunds & Reimbursements	918,463	0	0	0
Unearned Receipts	3,750	0	0	0
Total Resources	75,648,633	89,802,522	87,422,981	90,426,023
Expenditures				
Personal Services-Salaries	29,657,723	33,627,231	34,244,078	34,244,078
Personal Travel In State	63,891	89,602	89,602	89,602
State Vehicle Operation	5,790	6,366	6,366	6,366
Depreciation	1,958	2,606	2,606	2,606
Personal Travel Out of State	42,881	84,900	84,900	84,900
Office Supplies	132,302	140,113	140,113	140,113
Professional & Scientific Supplies	0	190	190	190
Other Supplies	513	0	0	0
Printing & Binding	632,580	632,045	632,045	632,045
Food	0	118	118	118

General Administration Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Uniforms & Related Items	691	0	0	0
Postage	1,496,568	2,021,182	2,021,182	2,021,182
Communications	1,419,445	1,151,392	1,151,392	1,151,392
Rentals	31,079	183,486	183,486	183,486
Professional & Scientific Services	2,438,243	10,835,215	10,835,215	10,835,215
Outside Services	1,476,658	1,530,718	1,530,718	1,530,718
Intra-State Transfers	160,505	0	0	1,500,000
Advertising & Publicity	0	58,804	58,804	58,804
Outside Repairs/Service	0	1,359	1,359	1,359
Reimbursement to Other Agencies	4,513,308	927,315	927,315	927,315
ITS Reimbursements	3,559,280	3,926,884	3,926,884	3,896,045
IT Outside Services	8,155,031	15,946,431	15,946,431	15,946,431
Gov Fund Type Transfers - Attorney General Services	2,411,641	2,563,633	2,563,633	2,563,633
Gov Fund Type Transfers - Auditor of State Services	111,102	175,000	175,000	175,000
Gov Fund Type Transfers - Other Agencies Services	8,607,871	9,319,816	8,702,969	8,702,969
Equipment	0	45	45	45
Office Equipment	866	0	0	0
Equipment - Non-Inventory	9,726	7,326	7,326	7,326
IT Equipment	10,665,485	2,669,110	2,669,110	2,669,110
Other Expense & Obligations	(4,546,101)	2,825	2,825	2,825
Refunds-Other	1,201,363	1,200,813	1,200,813	1,200,813
State Aid	169,285	318,456	318,456	318,456
Aid to Individuals	3,750	0	0	0
Balance Carry Forward (Approps)	3,225,201	2,379,541	0	1,533,881
Total Expenditures	75,648,633	89,802,522	87,422,981	90,426,023

HHS - Department Wide Duties

General Fund

and for support, maintenance, and miscellaneous purposes.

Appropriation Description

Department-Wide Duties funds are used to provide needed funding to HHS to ensure adequate staffing

HHS - Department Wide Duties Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,879,274	4,172,123	4,172,123	11,370,956
Total Resources	2,879,274	4,172,123	4,172,123	11,370,956
Expenditures				
Intra-State Transfers	2,879,274	4,172,123	4,172,123	11,370,956
Total Expenditures	2,879,274	4,172,123	4,172,123	11,370,956

Field Operations

General Fund

case management and basic support services and provider support services through five service areas and a centralized services area.

Appropriation Description

The Field Operations staff directly and indirectly support the delivery of the department's protective,

Field Operations Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,986,672	5,673,717	0	973,717
Appropriation	60,596,667	65,894,438	65,894,438	65,686,509
Federal Support	81,517,845	80,276,753	81,142,107	81,142,107
Intra State Receipts	4,839,319	4,913,345	4,913,345	4,913,345
Gov Fund Type Transfers - Other Agencies	502,181	0	0	0
Total Resources	151,442,683	156,758,253	151,949,890	152,715,678
Expenditures				
Personal Services-Salaries	138,061,839	141,919,152	141,919,152	141,919,152
Personal Travel In State	989,303	1,072,313	1,072,313	1,072,313
State Vehicle Operation	351,214	350,106	350,106	350,106
Depreciation	322,818	355,477	355,477	355,477
Personal Travel Out of State	27,875	37,836	37,836	37,836
Office Supplies	120,657	154,368	154,368	154,368
Facility Maintenance Supplies	348	349	349	349
Printing & Binding	240,706	249,398	249,398	249,398
Postage	293,095	335,787	335,787	335,787
Communications	653,087	551,072	551,072	551,072
Rentals	361,154	414,020	414,020	414,020
Utilities	394	430	430	430
Professional & Scientific Services	0	1,466,282	1,466,282	1,466,282
Outside Services	127,911	221,364	221,364	221,364
Intra-State Transfers	114,092	193,347	193,347	193,347
Outside Repairs/Service	1,680	1,814	1,814	1,814
Reimbursement to Other Agencies	1,160,520	1,213,535	1,213,535	1,213,535
ITS Reimbursements	579,597	818,341	818,341	610,412
IT Outside Services	7,400	8,076	8,076	8,076
Gov Fund Type Transfers - Auditor of State Services	218,660	331,811	331,811	331,811
Gov Fund Type Transfers - Other Agencies Services	76,630	173,390	173,390	173,390
Equipment	14,591	0	0	0
Equipment - Non-Inventory	5,656	8,987	8,987	8,987
IT Equipment	709,403	3,898,030	63,384	63,384
Other Expense & Obligations	1,329,951	2,009,251	2,009,251	2,009,251
Licenses	384	0	0	0
Balance Carry Forward (Approps)	5,673,717	973,717	0	973,717
Total Expenditures	151,442,683	156,758,253	151,949,890	152,715,678

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	15,942,885	15,942,885	15,942,885	15,914,329
Federal Support	26,591,539	29,037,210	29,037,210	29,037,210
Intra State Receipts	40,553	40,553	40,553	40,553
Gov Fund Type Transfers - Other Agencies	29,101	0	0	0
Fees, Licenses & Permits	1,415,887	1,422,000	1,422,000	1,422,000
Refunds & Reimbursements	9,574,539	10,059,840	10,059,840	10,059,840
Total Resources	53,594,504	56,502,488	56,502,488	56,473,932
Expenditures				
Personal Services-Salaries	35,646,980	37,192,397	37,192,397	37,192,397
Personal Travel In State	9,506	28,829	28,829	28,829
State Vehicle Operation	10,445	12,610	12,610	12,610
Depreciation	11,478	63,693	63,693	63,693
Personal Travel Out of State	6,062	4,002	4,002	4,002
Office Supplies	192,341	230,138	230,138	230,138
Facility Maintenance Supplies	382	602	602	602

Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Equipment Maintenance Supplies	881	721	721	721
Printing & Binding	139,229	136,794	136,794	136,794
Postage	502,239	539,846	539,846	539,846
Communications	385,531	285,155	285,155	285,155
Rentals	1,856,692	1,682,534	1,682,534	1,682,534
Utilities	80,844	95,099	95,099	95,099
Professional & Scientific Services	586,405	694,227	694,227	694,227
Outside Services	638,341	795,055	795,055	795,055
Intra-State Transfers	30,255	33,412	33,412	33,412
Outside Repairs/Service	12,951	17,700	17,700	17,700
Reimbursement to Other Agencies	2,215,569	2,267,696	2,267,696	2,267,696
ITS Reimbursements	1,919,878	1,945,537	1,945,537	1,916,981
IT Outside Services	1,035,053	1,602,324	1,602,324	1,602,324
Gov Fund Type Transfers - Attorney General Services	4,780,371	4,753,649	4,753,649	4,753,649
Gov Fund Type Transfers - Auditor of State Services	85,153	125,681	125,681	125,681
Gov Fund Type Transfers - Other Agencies Services	1,124,895	1,509,395	1,509,395	1,509,395
Equipment	0	1,004	1,004	1,004
Office Equipment	0	102	102	102
Equipment - Non-Inventory	0	2	2	2
IT Equipment	209,913	206,031	206,031	206,031
Other Expense & Obligations	431,176	465,877	465,877	465,877
Fees	0	22	22	22
Refunds-Other	1,673,229	1,812,354	1,812,354	1,812,354
Reversions	8,705	0	0	0
Total Expenditures	53,594,504	56,502,488	56,502,488	56,473,932

Local Administrative Costs

General Fund

Appropriation Description

This account provides reimbursement to counties for situations in which the HHS 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 HHS for their share of the costs. The only source of income is Federal Funding.

Local Administrative Costs Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	6,753,341	7,110,001	6,719,126	6,719,126
Total Resources	6,753,341	7,110,001	6,719,126	6,719,126
Expenditures				
Refunds-Other	6,753,341	7,110,001	6,719,126	6,719,126
Total Expenditures	6,753,341	7,110,001	6,719,126	6,719,126

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	0	185,000
Appropriation	17,397,068	17,606,871	17,606,871	17,568,511
Intra State Receipts	1,882,527	3,583,425	3,465,425	3,465,425
Gov Fund Type Transfers - Attorney General	157,394	0	0	0
Gov Fund Type Transfers - Other Agencies	28,648	10,500	10,500	10,500
Refunds & Reimbursements	10,374	7,500	7,500	7,500
Total Resources	19,476,011	21,208,296	21,090,296	21,236,936
Expenditures				
Personal Services-Salaries	14,608,714	16,152,660	16,223,047	16,223,047
Personal Travel In State	2,811	5,000	5,000	5,000
State Vehicle Operation	79,704	80,859	80,859	80,859
Depreciation	195,254	72,000	72,000	72,000
Personal Travel Out of State	1,143	7,500	7,500	7,500
Office Supplies	31,084	30,654	30,654	30,654
Facility Maintenance Supplies	146,569	92,000	92,000	92,000
Equipment Maintenance Supplies	32,975	14,885	14,885	14,885
Professional & Scientific Supplies	44,597	39,187	38,000	38,000
Highway Maintenance Supplies	0	600	600	600
Housing & Subsistence Supplies	74,729	97,100	97,100	97,100
Ag., Conservation & Horticulture Supply	4,046	4,500	4,500	4,500
Other Supplies	32,982	48,000	48,000	48,000
Printing & Binding	0	100	100	100
Drugs & Biologicals	116,796	129,072	129,072	129,072

Eldora Training School Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Food	277,361	260,500	260,500	260,500
Uniforms & Related Items	42,261	51,301	51,301	51,301
Postage	1,653	3,144	3,144	3,144
Communications	38,491	39,000	39,000	39,000
Rentals	2,924	5,000	5,000	5,000
Utilities	406,093	457,438	457,438	457,438
Professional & Scientific Services	650,587	748,000	748,000	748,000
Outside Services	222,945	223,400	222,900	222,900
Intra-State Transfers	77,644	64,200	64,200	64,200
Advertising & Publicity	336,321	260,000	260,000	260,000
Outside Repairs/Service	296,070	205,000	205,000	205,000
Reimbursement to Other Agencies	676,653	751,631	751,431	751,431
ITS Reimbursements	75,307	74,000	74,000	35,640
IT Outside Services	4,594	0	0	0
Gov Fund Type Transfers - Auditor of State Services	29,717	50,925	50,925	50,925
Gov Fund Type Transfers - Other Agencies Services	128,487	265,000	265,000	265,000
Equipment	292,013	120,000	120,000	120,000
Office Equipment	15,892	24,000	24,000	24,000
Equipment - Non-Inventory	162,487	142,000	142,000	142,000
IT Equipment	91,433	123,000	123,000	123,000
Claims	1,120	3,000	3,000	3,000
Other Expense & Obligations	273,693	374,640	373,140	373,140
Licenses	862	4,000	4,000	4,000
Balance Carry Forward (Approps)	0	185,000	0	185,000
Total Expenditures	19,476,011	21,208,296	21,090,296	21,236,936

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	384,213	0	384,213
Appropriation	13,643,727	13,891,276	13,891,276	14,865,337
Intra State Receipts	2,101,953	1,302,991	1,302,991	1,302,991
Gov Fund Type Transfers - Other Agencies	0	1,200,000	1,200,000	1,200,000
Refunds & Reimbursements	4,150	0	0	0
Other	0	131,000	131,000	131,000
Total Resources	15,749,830	16,909,480	16,525,267	17,883,541
Expenditures				
Personal Services-Salaries	12,182,195	13,015,653	13,015,653	14,015,653
Personal Travel In State	22,227	24,373	24,373	24,373
State Vehicle Operation	42,630	42,495	42,495	42,495
Depreciation	19,062	15,430	15,430	15,430
Personal Travel Out of State	3,700	1,513	1,513	1,513
Office Supplies	17,999	18,609	18,609	18,609
Facility Maintenance Supplies	4,122	5,739	5,739	5,739

Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Professional & Scientific Supplies	85,782	73,988	73,988	73,988
Housing & Subsistence Supplies	64,277	63,560	63,560	63,560
Ag., Conservation & Horticulture Supply	0	9,334	9,334	9,334
Other Supplies	13,650	9,334	9,334	9,334
Drugs & Biologicals	67,816	88,332	88,332	88,332
Food	18,348	19,333	19,333	19,333
Uniforms & Related Items	0	151	151	151
Postage	100	151	151	151
Communications	6,563	4,357	4,357	4,357
Professional & Scientific Services	778,646	667,689	667,689	667,689
Outside Services	216,799	210,483	210,483	210,483
Intra-State Transfers	22,116	0	0	0
Advertising & Publicity	630	1,063	1,063	1,063
Outside Repairs/Service	3,978	2,450	2,450	2,450
Reimbursement to Other Agencies	201,255	687,105	687,105	687,105
ITS Reimbursements	50,118	42,308	42,308	16,369
Gov Fund Type Transfers - Auditor of State Services	25,307	31,973	31,973	31,973
Gov Fund Type Transfers - Other Agencies Services	1,192,253	1,138,738	1,138,738	1,138,738
Equipment	70,326	95,250	95,250	95,250
Office Equipment	9,995	9,487	9,487	9,487
Equipment - Non-Inventory	30,725	48,269	48,269	48,269
IT Equipment	45,566	33,681	33,681	33,681
Other Expense & Obligations	169,434	164,419	164,419	164,419
Balance Carry Forward (Approps)	384,213	384,213	0	384,213
Total Expenditures	15,749,830	16,909,480	16,525,267	17,883,541

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 HHS 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	124,733	0	124,733
Appropriation	15,457,597	15,613,624	15,613,624	15,923,252
Federal Support	641,960	0	0	0
Intra State Receipts	431,612	920,305	920,305	920,305
Gov Fund Type Transfers - Other Agencies	1,204,427	0	0	0
Refunds & Reimbursements	474,622	0	0	0
Rents & Leases	68,408	0	0	0
Other	9,701	1,741,571	1,741,571	1,741,571
Total Resources	18,288,327	18,400,233	18,275,500	18,709,861
Expenditures				
Personal Services-Salaries	13,933,549	14,504,096	14,504,096	14,844,096
Personal Travel In State	8,583	4,701	4,701	4,701
State Vehicle Operation	30,402	46,101	46,101	46,101
Depreciation	6,040	5,001	5,001	5,001
Office Supplies	37,862	28,663	28,663	28,663
Facility Maintenance Supplies	125,427	114,548	114,548	114,548
Equipment Maintenance Supplies	16,409	8,823	8,823	8,823
Professional & Scientific Supplies	84,043	96,218	96,218	96,218
Housing & Subsistence Supplies	10,638	20,538	20,538	20,538

Cherokee MHI Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Ag., Conservation & Horticulture Supply	4,106	0	0	0
Other Supplies	24,386	32,950	32,950	32,950
Drugs & Biologicals	814,544	804,210	804,210	804,210
Food	505,897	434,540	434,540	434,540
Uniforms & Related Items	773	192	192	192
Postage	5,830	4,105	4,105	4,105
Communications	35,968	28,603	28,603	28,603
Utilities	569,741	468,164	468,164	468,164
Professional & Scientific Services	327,362	265,743	265,743	265,743
Outside Services	121,811	101,997	101,997	101,997
Intra-State Transfers	25,057	0	0	0
Advertising & Publicity	70,474	71,227	71,227	71,227
Outside Repairs/Service	313,099	289,637	289,637	289,637
Reimbursement to Other Agencies	498,550	397,475	397,475	397,475
ITS Reimbursements	58,933	41,653	41,653	11,281
Gov Fund Type Transfers - Auditor of State Services	22,321	30,011	30,011	30,011
Gov Fund Type Transfers - Other Agencies Services	5,232	538	538	538
Equipment	139,234	164,688	164,688	164,688
Office Equipment	2,159	0	0	0
Equipment - Non-Inventory	121,608	85,221	85,221	85,221
IT Equipment	52,963	59,158	59,158	59,158
Other Expense & Obligations	189,961	165,640	165,640	165,640
Licenses	630	1,059	1,059	1,059
Balance Carry Forward (Approps)	124,733	124,733	0	124,733
Total Expenditures	18,288,327	18,400,233	18,275,500	18,709,861

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 HHS 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	19,652,379	19,688,928	19,688,928	19,811,470
Intra State Receipts	2,268,337	3,530,467	3,530,467	3,530,467
Gov Fund Type Transfers - Other Agencies	214,893	50,309	50,309	50,309
Fees, Licenses & Permits	29,341	0	0	0
Refunds & Reimbursements	73,518	103,491	103,491	103,491
Rents & Leases	58,445	54,700	54,700	54,700
Agricultural Sales	1,321	0	0	0
Other Sales & Services	77,866	79,020	79,020	79,020
Total Resources	22,376,100	23,506,915	23,506,915	23,629,457
Expenditures				
Personal Services-Salaries	17,708,178	18,435,040	18,435,040	18,595,040
Personal Travel In State	8,306	24,500	24,500	24,500
State Vehicle Operation	24,897	30,600	30,600	30,600
Depreciation	23,588	24,100	24,100	24,100
Personal Travel Out of State	0	10	10	10
Office Supplies	20,872	23,650	23,650	23,650
Facility Maintenance Supplies	132,462	225,000	225,000	225,000
Equipment Maintenance Supplies	35,159	31,000	31,000	31,000
Professional & Scientific Supplies	110,062	110,000	110,000	110,000
Housing & Subsistence Supplies	60,031	60,000	60,000	60,000
Other Supplies	62,568	56,000	56,000	56,000

Independence MHI Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Drugs & Biologicals	405,090	500,000	500,000	500,000
Food	149,489	165,000	165,000	165,000
Postage	3,563	8,000	8,000	8,000
Communications	38,012	27,400	27,400	27,400
Rentals	8,799	2,000	2,000	2,000
Utilities	477,584	513,000	513,000	513,000
Professional & Scientific Services	1,379,225	1,403,700	1,403,700	1,403,700
Outside Services	130,269	198,411	198,411	198,411
Intra-State Transfers	31,856	37,500	37,500	37,500
Advertising & Publicity	1,143	6,000	6,000	6,000
Outside Repairs/Service	164,589	77,000	77,000	77,000
Reimbursement to Other Agencies	793,297	592,955	592,955	592,955
ITS Reimbursements	71,803	73,438	73,438	35,980
IT Outside Services	52	26,896	26,896	26,896
Gov Fund Type Transfers - Auditor of State Services	33,266	51,000	51,000	51,000
Gov Fund Type Transfers - Other Agencies Services	12,980	2,915	2,915	2,915
Equipment	48,340	21,953	21,953	21,953
Office Equipment	5,984	60	60	60
Equipment - Non-Inventory	73,456	116,105	116,105	116,105
IT Equipment	117,261	316,301	316,301	316,301
Claims	3,687	1,000	1,000	1,000
Other Expense & Obligations	238,008	344,278	344,278	344,278
Licenses	18	3	3	3
Refunds-Other	2,208	2,100	2,100	2,100
Total Expenditures	22,376,100	23,506,915	23,506,915	23,629,457

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,384,792	12,063,614	4,788,771	7,274,843
Appropriation	14,802,873	16,288,739	16,288,739	16,255,132
Gov Fund Type Transfers - Other Agencies	246,976	245,582	245,582	245,582
Interest	87	16	16	16
Fees, Licenses & Permits	0	400	400	400
Refunds & Reimbursements	52,788,554	43,027,361	43,027,361	43,027,361
Rents & Leases	432,414	374,212	374,212	374,212
Other Sales & Services	18,300	3,146	3,146	3,146
Other	2,231,344	1,281,312	1,281,312	1,281,312
Total Resources	77,905,339	73,284,382	66,009,539	68,462,004
Expenditures				
Personal Services-Salaries	49,052,525	46,033,538	46,033,538	46,033,538
Personal Travel In State	15,357	11,453	11,453	11,453
State Vehicle Operation	169,701	149,176	149,176	149,176
Depreciation	154,494	150,132	150,132	150,132
Personal Travel Out of State	0	6,206	6,206	6,206
Office Supplies	102,347	93,501	93,501	93,501
Facility Maintenance Supplies	600,751	450,000	450,000	450,000
Equipment Maintenance Supplies	127,359	93,750	93,750	93,750
Professional & Scientific Supplies	184,271	150,000	150,000	150,000
Housing & Subsistence Supplies	418,864	315,669	315,669	315,669
Ag., Conservation & Horticulture Supply	8,615	8,528	8,528	8,528
Other Supplies	538,252	359,127	359,127	359,127
Printing & Binding	118	118	118	118
Drugs & Biologicals	1,235,932	55,000	55,000	55,000

Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Food	779,280	583,214	583,214	583,214
Uniforms & Related Items	2,160	1,763	1,763	1,763
Postage	12,459	8,515	8,515	8,515
Communications	82,900	82,055	82,055	82,055
Rentals	9,095	7,204	7,204	7,204
Utilities	1,585,576	1,500,000	1,500,000	1,500,000
Professional & Scientific Services	1,872,876	1,603,565	1,603,565	1,603,565
Outside Services	501,423	454,516	454,516	454,516
Intra-State Transfers	3,734,235	8,847,012	8,847,012	8,847,012
Advertising & Publicity	35,941	6,081	6,081	6,081
Outside Repairs/Service	659,631	670,000	670,000	670,000
Reimbursement to Other Agencies	1,593,206	1,443,416	1,443,416	1,443,416
ITS Reimbursements	271,563	392,164	392,164	358,557
IT Outside Services	36,047	26,250	26,250	26,250
Gov Fund Type Transfers - Auditor of State Services	116,392	202,215	202,215	202,215
Gov Fund Type Transfers - Other Agencies Services	49,507	42,305	42,305	42,305
Equipment	64,507	238,095	238,095	238,095
Office Equipment	13,702	0	0	0
Equipment - Non-Inventory	229,142	254,936	254,936	254,936
IT Equipment	613,837	453,206	453,206	453,206
Claims	491	559	559	559
Other Expense & Obligations	968,872	1,315,373	1,315,373	1,315,373
Licenses	298	897	897	897
Balance Carry Forward (Approps)	12,063,614	7,274,843	0	2,486,072
Total Expenditures	77,905,339	73,284,382	66,009,539	68,462,004

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,503,516	6,780,647	4,796,318	1,984,329
Appropriation	12,237,937	13,409,294	13,409,294	13,389,577
Intra State Receipts	48,630	0	0	0
Gov Fund Type Transfers - Other Agencies	192,430	181,362	181,362	181,362
Refunds & Reimbursements	50,475,163	47,658,447	47,658,447	47,658,447
Other	1,096,658	1,025,718	1,025,718	1,025,718
Total Resources	67,554,333	69,055,468	67,071,139	64,239,433
Expenditures				
Personal Services-Salaries	44,422,738	45,702,361	45,702,361	45,702,361
Personal Travel In State	39,133	49,060	49,060	49,060
State Vehicle Operation	282,772	232,499	232,499	232,499
Depreciation	105,377	50,000	50,000	50,000
Personal Travel Out of State	520	10,313	10,313	10,313
Office Supplies	146,901	151,088	151,088	151,088
Facility Maintenance Supplies	409,271	450,000	450,000	450,000
Equipment Maintenance Supplies	29,331	29,478	29,478	29,478
Professional & Scientific Supplies	30,797	39,696	39,696	39,696
Highway Maintenance Supplies	0	2,499	2,499	2,499
Housing & Subsistence Supplies	449,130	418,863	418,863	418,863
Ag., Conservation & Horticulture Supply	7,486	2,000	2,000	2,000
Other Supplies	404,955	534,155	534,155	534,155
Printing & Binding	1,207	2,576	2,576	2,576

Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Drugs & Biologicals	1,218,988	1,280,777	1,280,777	1,280,777
Food	884,885	921,472	921,472	921,472
Uniforms & Related Items	4,236	11,539	11,539	11,539
Postage	4,388	8,586	8,586	8,586
Communications	156,986	184,796	184,796	184,796
Rentals	129,019	120,000	120,000	120,000
Utilities	1,475,990	1,229,645	1,229,645	1,229,645
Professional & Scientific Services	129,664	216,838	216,838	216,838
Outside Services	1,254,683	2,913,542	2,913,542	2,913,542
Intra-State Transfers	4,148,815	7,498,586	7,498,586	4,686,597
Advertising & Publicity	28,908	15,000	15,000	15,000
Outside Repairs/Service	919,723	700,000	700,000	700,000
Reimbursement to Other Agencies	1,843,883	1,972,964	1,972,964	1,972,964
ITS Reimbursements	193,752	343,162	343,162	323,445
IT Outside Services	116,866	29,572	29,572	29,572
Gov Fund Type Transfers - Auditor of State Services	95,635	171,455	171,455	171,455
Gov Fund Type Transfers - Other Agencies Services	550,087	100,000	100,000	100,000
Equipment	120,131	68,843	68,843	68,843
Equipment - Non-Inventory	196,784	350,000	350,000	350,000
IT Equipment	366,911	346,860	346,860	346,860
Claims	613	9,018	9,018	9,018
Other Expense & Obligations	603,098	903,846	903,846	903,846
Licenses	26	50	50	50
Balance Carry Forward (Approps)	6,780,647	1,984,329	0	0
Total Expenditures	67,554,333	69,055,468	67,071,139	64,239,433

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,220,307	12,401,243	10,879,349	1,521,894
Appropriation	41,003,978	41,003,978	41,003,978	41,003,575
Federal Support	49,800,747	49,490,534	45,524,931	45,524,931
Intra State Receipts	2,386,885	1,401,150	1,401,150	1,401,150
Fees, Licenses & Permits	56	0	0	0
Refunds & Reimbursements	4,798,306	4,368,066	4,368,066	4,368,066
Total Resources	109,210,279	108,664,971	103,177,474	93,819,616
Expenditures				
Personal Services-Salaries	3,489,521	3,655,375	3,655,375	3,655,375
Personal Travel In State	1,300	4,876	4,876	4,876
Personal Travel Out of State	0	19,106	19,106	19,106
Office Supplies	1,035	625	625	625
Printing & Binding	10,769	18,739	18,739	18,739
Postage	53,638	64,154	64,154	64,154
Communications	29,102	23,213	23,213	23,213
Rentals	150	602	602	602
Professional & Scientific Services	25,406,675	21,323,171	21,323,171	21,323,171
Outside Services	5,598,036	5,162,172	3,256,971	3,256,971
Intra-State Transfers	6,418,958	11,822,996	11,822,996	11,822,996
Outside Repairs/Service	0	3,000	3,000	3,000
Reimbursement to Other Agencies	41,924	116,745	116,745	116,745
ITS Reimbursements	1,235,941	1,530,543	1,530,543	1,530,140
IT Outside Services	9,503,129	8,640,984	8,640,984	8,640,984
Gov Fund Type Transfers - Other Agencies Services	16,996,209	18,062,648	17,784,283	17,784,283
Equipment	0	1,504	1,504	1,504
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	4,073,790	4,286,403	4,286,403	4,286,403
Other Expense & Obligations	381,862	571,690	571,690	571,690
Refunds-Other	26,816	30,001	30,001	30,001
State Aid	282,798	133,173	133,173	133,173
Aid to Individuals	23,257,384	31,670,357	29,888,320	20,530,865
Balance Carry Forward (Approps)	12,401,243	1,521,894	0	0
Total Expenditures	109,210,279	108,664,971	103,177,474	93,819,616

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,108,255	2,691,270	2,536,468	154,802
Appropriation	7,349,002	7,349,002	7,349,002	7,349,002
Refunds & Reimbursements	267	5,000	5,000	5,000
Total Resources	9,457,524	10,045,272	9,890,470	7,508,804
Expenditures				
Personal Services-Salaries	258,728	0	0	0
Professional & Scientific Services	529,006	768,641	768,641	154,701
Intra-State Transfers	0	102	102	101
Reimbursement to Other Agencies	21	51	51	51
ITS Reimbursements	480	501	501	501
IT Outside Services	0	1,000	1,000	1,000
Other Expense & Obligations	164,809	1,938,460	1,938,460	170,735
Aid to Individuals	5,813,211	7,181,715	7,181,715	7,181,715
Balance Carry Forward (Approps)	2,691,270	154,802	0	0
Total Expenditures	9,457,524	10,045,272	9,890,470	7,508,804

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	230,391,877	373,606,538	213,962,815	304,134,671
Appropriation	1,503,848,253	1,510,127,388	1,510,127,388	1,525,126,779
Other Taxes	689,567	0	0	0
Federal Support	4,771,832,835	4,794,529,317	4,607,749,905	4,645,502,164
Local Governments	34,137,291	44,759,272	44,759,272	44,759,272
Intra State Receipts	278,048,689	290,205,692	285,901,692	285,901,692
Interest	21,979	150,000	150,000	150,000
Fees, Licenses & Permits	8,824,591	11,426,642	9,763,978	9,763,978
Refunds & Reimbursements	565,959,736	459,355,528	485,288,211	485,288,211
Other Sales & Services	228,442	3,000,000	3,000,000	3,000,000
Unearned Receipts	93,550,834	176,088,538	174,192,176	174,192,176
Total Resources	7,487,534,094	7,663,248,915	7,334,895,437	7,477,818,943
Expenditures				
Personal Services-Salaries	716,130	1,025,512	1,025,512	1,025,512
Personal Travel In State	0	9,582	9,582	9,582
Personal Travel Out of State	0	500	500	500
Office Supplies	0	3,000	3,000	3,000
Printing & Binding	29,080	82,000	82,000	82,000
Postage	150,816	1,079,116	1,079,116	1,079,116
Communications	1,416	500	500	500
Rentals	804	1,000	1,000	1,000
Professional & Scientific Services	6,467,766	17,197,626	17,197,626	17,197,626
Outside Services	0	1,550	1,550	1,550
Intra-State Transfers	8,771,195	11,306,043	11,306,043	11,306,043
Reimbursement to Other Agencies	23,622	36,000	36,000	36,000
ITS Reimbursements	740,375	450,782	450,782	450,173
IT Outside Services	38,467	36,000	36,000	36,000
Gov Fund Type Transfers - Other Agencies Services	6,062,093	3,722,854	3,722,854	3,722,854
IT Equipment	0	2,000	2,000	2,000
Other Expense & Obligations	172,227	270,600	270,600	270,600
Fees	0	50	50	50
Refunds-Other	9,806,273	501,000	501,000	501,000
Aid to Individuals	7,080,947,291	7,323,388,529	7,287,456,276	7,340,208,535
Balance Carry Forward (Approps)	373,606,538	304,134,671	11,713,446	101,885,302
Total Expenditures	7,487,534,094	7,663,248,915	7,334,895,437	7,477,818,943

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	37,957,643	38,661,688	38,661,688	38,661,688
Federal Support	32,514,829	28,336,857	31,588,393	31,588,393
Intra State Receipts	0	1,000	1,000	1,000
Refunds & Reimbursements	4,967,153	5,753,709	4,926,101	4,926,101
Total Resources	75,439,626	72,753,254	75,177,182	75,177,182
Expenditures				
Professional & Scientific Services	75,364	96,289	96,289	96,289
Intra-State Transfers	28,550,044	26,220,000	26,220,000	26,220,000
Aid to Individuals	46,814,217	46,436,965	48,860,893	48,860,893
Total Expenditures	75,439,626	72,753,254	75,177,182	75,177,182

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	17,831,343	17,446,343	17,446,343	17,446,067
Federal Support	41,019,612	51,384,393	51,167,937	51,167,937
Intra State Receipts	5,112,412	7,929,557	7,929,557	7,929,557
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Interest	38,725	25,000	25,000	25,000
Refunds & Reimbursements	8,683	425	425	425
Total Resources	64,010,775	76,785,818	76,569,362	76,569,086
Expenditures				
Personal Services-Salaries	1,256,813	1,186,189	1,186,189	1,186,189
Personal Travel In State	300	2,400	2,400	2,400
State Vehicle Operation	4,726	7,600	7,600	7,600
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	2,293	21,300	21,300	21,300
Office Supplies	17,164	48,000	48,000	48,000
Facility Maintenance Supplies	0	100	100	100
Equipment Maintenance Supplies	0	300	300	300

Health Program Operations Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Printing & Binding	479,932	415,594	415,594	415,594
Postage	357,924	424,300	424,300	424,300
Communications	437,265	409,664	409,664	409,664
Rentals	3,810	6,100	6,100	6,100
Professional & Scientific Services	47,471,572	59,336,540	59,120,084	59,120,084
Outside Services	53,401	81,500	81,500	81,500
Intra-State Transfers	672,525	252,100	252,100	252,100
Advertising & Publicity	132,431	136,800	136,800	136,800
Outside Repairs/Service	0	6,000	6,000	6,000
Reimbursement to Other Agencies	102,942	153,219	153,219	153,219
ITS Reimbursements	3,427,531	4,231,340	4,231,340	4,231,064
IT Outside Services	1,552,152	3,101,200	3,101,200	3,101,200
Gov Fund Type Transfers - Attorney General Services	183,221	182,100	182,100	182,100
Gov Fund Type Transfers - Auditor of State Services	43,489	44,558	44,558	44,558
Gov Fund Type Transfers - Other Agencies Services	6,069,495	5,897,818	5,897,818	5,897,818
Equipment	0	1,653	1,653	1,653
Office Equipment	0	100	100	100
Equipment - Non-Inventory	5,904	528	528	528
IT Equipment	770,780	481,176	481,176	481,176
Other Expense & Obligations	394,943	355,439	355,439	355,439
Refunds-Other	0	100	100	100
Aid to Individuals	402,334	1,000	1,000	1,000
Capitals	0	100	100	100
Reversions	167,828	0	0	0
Total Expenditures	64,010,775	76,785,818	76,569,362	76,569,086

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	186,854	276,074	200,072	76,002
Appropriation	949,282	949,282	949,282	949,282
Gov Fund Type Transfers - Other Agencies	13,365	0	0	0
Total Resources	1,149,501	1,225,356	1,149,354	1,025,284
Expenditures				
ITS Reimbursements	52	52	52	52
Gov Fund Type Transfers - Other Agencies Services	831,997	1,131,608	1,131,608	1,007,538
Aid to Individuals	41,377	17,694	17,694	17,694
Balance Carry Forward (Approps)	276,074	76,002	0	0
Total Expenditures	1,149,501	1,225,356	1,149,354	1,025,284

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	33,584	33,632	33,632	33,632
Reversions	48	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 HHS 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	24,419	75,756	75,756	75,756
Intra-State Transfers	0	37	37	37
Reimbursement to Other Agencies	100	0	0	0
ITS Reimbursements	11	13	13	13
IT Equipment	1,200	0	0	0
Aid to Individuals	64,802	72,121	72,121	72,121
Reversions	57,395	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,403	0	0	0
Appropriation	40,816,931	40,816,931	40,816,931	40,816,931
Federal Support	291,696,831	262,385,932	89,516,453	89,516,453
Other	0	1	1	1
Total Resources	332,523,165	303,202,864	130,333,385	130,333,385
Expenditures				
Personal Services-Salaries	258,300	269,772	269,772	269,772
Personal Travel In State	0	2,593	2,593	2,593
Personal Travel Out of State	2,693	769	769	769
Office Supplies	163	276	276	276
Printing & Binding	35,699	34,991	34,991	34,991
Postage	111,717	109,806	109,806	109,806
Communications	224	396	396	396
Professional & Scientific Services	3,894,762	22,987,167	775,143	775,143
Outside Services	40,019,324	47,142,071	7,261,882	7,261,882
Intra-State Transfers	106,820	100,000	100,000	100,000
Advertising & Publicity	0	66,666	0	0
Reimbursement to Other Agencies	726	400	400	400
ITS Reimbursements	20,515	20,434	20,434	20,434
IT Outside Services	511,254	1,031,203	851,203	851,203
Gov Fund Type Transfers - Attorney General Services	91,974	79,058	79,058	79,058
Gov Fund Type Transfers - Other Agencies Services	15,536,370	29,699,564	993,187	993,187
Equipment - Non-Inventory	0	1	1	1
IT Equipment	18,765	2,662,275	62,275	62,275
Other Expense & Obligations	0	200	200	200
State Aid	5,785,000	5,785,000	5,785,000	5,785,000
Aid to Individuals	266,128,860	193,210,222	113,985,999	113,985,999
Total Expenditures	332,523,165	303,202,864	130,333,385	130,333,385

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	3,000,000	0	0	0
Total Resources	3,000,000	0	0	0
Expenditures				
Intra-State Transfers	3,000,000	0	0	0
Total Expenditures	3,000,000	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,393,892	16,355,335	16,346,893	8,442
Appropriation	40,596,007	40,596,007	40,596,007	40,883,507
Intra State Receipts	0	100	100	100
Total Resources	49,989,899	56,951,442	56,943,000	40,892,049
Expenditures				
Intra-State Transfers	32,309,992	55,650,731	55,650,731	39,599,780
IT Equipment	1,324,572	1,292,269	1,292,269	1,292,269
Balance Carry Forward (Approps)	16,355,335	8,442	0	0
Total Expenditures	49,989,899	56,951,442	56,943,000	40,892,049

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.

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	19,441,173	21,970,875	17,643,202	4,327,673
Appropriation	89,071,930	93,571,677	78,028,677	80,027,794
Federal Support	53,424,243	51,042,748	51,042,748	51,042,748
Intra State Receipts	160,505	105,400	105,400	105,400
Gov Fund Type Transfers - Other Agencies	75,855	0	0	0
Other	2,835,915	2,103,232	2,103,232	2,103,232
Total Resources	165,009,622	168,793,932	148,923,259	137,606,847

Child and Family Services Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	560,701	509,052	509,052	509,052
Personal Travel In State	190,420	102,636	80,343	80,343
Personal Travel Out of State	21,522	6,046	0	0
Office Supplies	37,807	98,033	69,693	69,693
Professional & Scientific Supplies	14,843	6,047	0	0
Printing & Binding	0	7,421	7,421	7,421
Postage	172	7,421	7,421	7,421
Communications	2,420	38,762	38,762	38,762
Rentals	333	0	0	0
Professional & Scientific Services	12,539,514	10,688,108	8,488,656	8,488,656
Outside Services	11,396,128	11,780,294	11,595,904	11,595,904
Intra-State Transfers	50,361,287	67,287,587	61,360,007	48,044,478
Reimbursement to Other Agencies	385,104	80,898	80,898	80,898
ITS Reimbursements	6,337	30,140	30,140	29,257
IT Outside Services	252,085	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,065,180	1,327,956	311,192	311,192
IT Equipment	3,755	3,349	3,349	3,349
Other Expense & Obligations	302,778	616,883	616,883	616,883
Licenses	57,012	0	0	0
State Aid	2,856,555	6,602,978	6,602,978	8,602,978
Aid to Individuals	62,984,794	65,272,648	59,120,560	59,120,560
Balance Carry Forward (Approps)	21,970,875	4,327,673	0	0
Total Expenditures	165,009,622	168,793,932	148,923,259	137,606,847

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 three (3) 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 HHS service area managers, is transferred to the DECAT appropriation.

Decategorization Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	53,454,160	54,062,392	54,062,392	54,062,392
Intra State Receipts	77,520,960	93,395,036	93,395,036	93,395,036
Refunds & Reimbursements	3,657,723	4,121,369	4,121,369	4,121,369
Total Resources	134,632,843	151,578,797	151,578,797	151,578,797
Expenditures				
Office Supplies	12,291	20,095	20,095	20,095
Professional & Scientific Supplies	176,246	251,034	251,034	251,034
Housing & Subsistence Supplies	0	149	149	149
Food	0	149	149	149
Uniforms & Related Items	289,240	434,546	434,546	434,546
Utilities	0	149	149	149
Professional & Scientific Services	3,377,406	5,184,236	5,184,236	5,184,236
Outside Services	219,833	273,744	273,744	273,744
Intra-State Transfers	222,489	990	990	990
Gov Fund Type Transfers - Other Agencies Services	380,101	551,489	551,489	551,489
Equipment	19	150	150	150
Equipment - Non-Inventory	202	150	150	150
IT Equipment	1,200	2,073	2,073	2,073
Other Expense & Obligations	0	4,927	4,927	4,927
Aid to Individuals	129,944,567	144,058,934	144,058,934	144,058,934
Health Reimbursements & Aids	9,249	795,982	795,982	795,982
Total Expenditures	134,632,843	151,578,797	151,578,797	151,578,797

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	232,570	232,570	232,570	232,570
Change	(32,660)	0	0	0
Total Resources	199,910	232,570	232,570	232,570
Expenditures				
Outside Services	192,601	232,556	232,556	232,556
Intra-State Transfers	7,298	1	1	1
ITS Reimbursements	12	13	13	13
Total Expenditures	199,910	232,570	232,570	232,570

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	223,521	223,521	223,521	223,521
Change	(23,611)	0	0	0
Total Resources	199,910	223,521	223,521	223,521
Expenditures				
Outside Services	199,910	223,521	223,521	223,521
Total Expenditures	199,910	223,521	223,521	223,521

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	50,039,410	121,234,022	127,723,160	127,723,160
Total Resources	50,039,410	121,234,022	127,723,160	127,723,160
Expenditures				
Intra-State Transfers	50,039,410	121,234,022	127,723,160	127,723,160
Total Expenditures	50,039,410	121,234,022	127,723,160	127,723,160

Rent Reimbursement

General Fund

Appropriation Description

HF368 (2021 Iowa Acts, Ch. 41) transferred responsibility for administering the state's rent reimburse-

ment program for low-income elderly and disabled citizens from the Iowa Department of Revenue to the Iowa Department of Health and Human Services, effective January 1, 2023.

Rent Reimbursement Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	13,320,000	13,320,000	13,320,000
Total Resources	0	13,320,000	13,320,000	13,320,000
Expenditures				
Aid to Individuals	0	13,320,000	13,320,000	13,320,000
Total Expenditures	0	13,320,000	13,320,000	13,320,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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**General Fund**

costs associated with the admission or commitment of non-residents with mental illness in a state hospital.

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	142,802	142,802	142,802	142,802
Estimated Revisions	(124,664)	0	0	0
Total Resources	18,138	142,802	142,802	142,802
Expenditures				
Other Expense & Obligations	18,138	142,202	142,202	142,202
Refunds-Other	0	600	600	600
Total Expenditures	18,138	142,802	142,802	142,802

On With Life

Rebuild Iowa Infrastructure Fund

Appropriation Description

Grant to On With Life for an outpatient therapy center expansion construction costs.

On With Life Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Total Resources	0	1,000,000	0	0
Expenditures				
Outside Services	0	1,000,000	0	0
Total Expenditures	0	1,000,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
Outside Services	500,000	0	0	0
Total Expenditures	500,000	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	750,000	750,000	0	0
Total Resources	750,000	750,000	0	0
Expenditures				
Outside Services	750,000	750,000	0	0
Total Expenditures	750,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	150,000	150,000	150,000	150,000
Change	50,000	0	0	0
Total Resources	200,000	150,000	150,000	150,000
Expenditures				
Intra-State Transfers	200,000	150,000	150,000	150,000
Total Expenditures	200,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	150,528	234,193	234,193	234,193
Reversions	83,665	0	0	0
Total Expenditures	234,193	234,193	234,193	234,193

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	113,966	300,000	300,000	300,000
IT Outside Services	186,034	0	0	0
Total Expenditures	1,750,000	1,750,000	1,750,000	1,750,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	29,357,710	33,920,554	33,920,554	33,920,554
Reversions	4,562,844	0	0	0
Total Expenditures	33,920,554	33,920,554	33,920,554	33,920,554

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	231,635	218,351	120,000	0
Total Resources	231,635	218,351	120,000	0
Expenditures				
Outside Repairs/Service	1,285	0	0	0
IT Equipment	11,999	218,351	120,000	0
Balance Carry Forward (Approps)	218,351	0	0	0
Total Expenditures	231,635	218,351	120,000	0

Consolidate AMANDA Instances

Technology Reinvestment Fund

Appropriation Description

Funding provided to consolidate licensing sites and update all instances to version 7 in AMANDA.

Consolidate AMANDA Instances Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	76,617	0	0	0
Total Resources	76,617	0	0	0
Expenditures				
IT Outside Services	76,617	0	0	0
Total Expenditures	76,617	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	201,200,000	200,660,000	200,660,000	189,860,000
Total Resources	201,200,000	200,660,000	200,660,000	189,860,000
Expenditures				
Intra-State Transfers	190,819,343	200,660,000	200,660,000	189,860,000
Reversions	10,380,657	0	0	0
Total Expenditures	201,200,000	200,660,000	200,660,000	189,860,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	56,305,139	56,305,139	56,305,139	56,305,139
Total Resources	56,305,139	56,305,139	56,305,139	56,305,139
Expenditures				
Intra-State Transfers	49,537,998	56,305,139	56,305,139	56,305,139
Reversions	6,767,141	0	0	0
Total Expenditures	56,305,139	56,305,139	56,305,139	56,305,139

Fund Detail

Health and Human Services, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Human Services - General Administration	37,305,469	22,763,203	22,500,304	22,826,203
Sale of Real Estate	68,370	131,370	68,370	194,370
CARES Act Funding - DHS	16,156,645	0	0	0
Child Abuse Project	1,543,931	2,197,550	2,197,550	2,197,550
Community Mental Health Block Grant	5,959,511	10,691,606	10,691,606	10,691,606
IV-E Independent Living Grant	4,465,162	5,058,696	5,058,696	5,058,696
Commodities	3,610,937	1,890,600	1,890,600	1,890,600
Commodity Supplemental Feeding/Elderly	252,209	274,754	274,754	274,754
MH/MR Federal Grants	181,521	464,006	464,006	464,006
FEMA and State Only Disasters	4,797,395	1,320,895	1,120,996	1,320,895
HHS Grant Fund	18,288	401,647	401,647	401,647
MH Services for the Homeless-PATH	251,501	332,079	332,079	332,079
Human Services - Field Operations	11,127,994	14,453,826	10,829,667	14,252,522
MI/MR/DD Case Management	8,925,448	9,238,363	5,815,039	9,238,363
Iowa Refugee Service Center	1,911,243	4,804,485	4,804,485	4,804,016
Child Support Grants	291,303	410,978	210,143	210,143
Human Services - Cherokee CCUSO	138,753	77,171	67,652	77,171
CCUSO Canteen Fund	138,753	77,171	67,652	77,171
Human Services - Glenwood	175,648	176,682	169,378	176,682
Glenwood Canteen Fund	175,648	176,682	169,378	176,682
Human Services - Woodward	10,162,290	5,875,034	6,483,790	5,848,048
Woodward Warehouse Revolving Fund	10,162,290	5,875,034	6,483,790	5,848,048
Human Services - Assistance	1,566,372,050	1,215,414,429	1,229,242,116	1,216,087,719
MH Property Tax Relief Fund	12,954	0	0	0
Health Care Facility Fines	13,492,543	13,723,221	12,432,752	13,288,221
Child Abuse Prevention Program Fund	426,927	454,842	426,312	454,842
Mental Health and Disability Regional Services Fund	50,039,410	121,234,022	127,723,160	127,723,160
Autism Support Fund	2,094,553	1,332,608	1,388,000	1,345,608
Region Incentive Fund	3,012,954	3,012,954	3,012,954	0
Pharmaceutical Settlement	234,193	234,193	234,193	234,193

Health and Human Services, Department of Fund Detail (Continued)

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Electronic Benefit Transfer-State	885,794,954	440,000,000	440,000,000	440,000,000
Developmental Disabilities Grants	752,072	619,868	619,868	619,868
Edna McConnell Clark Foundation	0	15,769	15,769	15,769
Anna E Casey Foundation	138,020	139,755	139,755	139,755
Hawki Trust Fund	134,825,408	131,437,092	136,567,391	129,107,697
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	33,920,554	33,925,554	34,535,687	33,925,554
Children Foster Care Clearing	4,088,734	4,465,788	4,476,650	4,465,788
Assistance Payment Recoupment Clearing	173,284	211,061	461,970	211,061
Collection Services Refund Account	380,425,378	407,601,847	410,220,956	407,601,847
Quality Assurance Trust Fund	56,305,139	56,325,139	56,325,139	56,325,139
Child Care Facility Fund	619,973	665,366	646,210	613,867
Public Health, Department of	282,509,230	573,517,790	566,434,705	570,721,056
Vital Records Fund	9,260,491	9,110,916	4,053,056	8,054,702
Health Care Workforce Shortage	10,757,024	11,126,457	11,233,052	11,799,384
Emergency Medical Services	1,420,858	1,725,820	1,493,985	1,076,085
Behavioral Analyst Grants Program Fund	272,086	144,314	198,376	70,314
Anatomical Gift Awareness	425,923	418,098	126,678	403,098
IDPH Gifts & Grants Fund	258,904,832	549,496,968	547,840,466	547,840,466
Rx Prof / Tech Recovery Fd	80,132	88,197	90,348	90,348
Henry Albert Trust - Income	1,692	1,702	1,710	1,702
Public Health - Refund of Fees	11,727	1,465	1,459	1,465
Medical Exam Refund Clearing	1,109	1,507	1,507	1,507
Drug Information Program	1,084,896	1,123,657	1,123,657	1,123,657
Governmental Public Health System Fund	288,461	278,689	270,411	258,328

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,873,765	6,162,916	1,105,056	5,106,702
Adjustment to Balance Forward	97	0	0	0
Federal Support	613,868	545,000	545,000	545,000
Intra State Receipts	12,650	1,000	1,000	1,000
Fees, Licenses & Permits	2,631,416	2,400,000	2,400,000	2,400,000
Other	20,131	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	108,564	1,000	1,000	1,000
Total Vital Records Fund	9,260,491	9,110,916	4,053,056	8,054,702
Expenditures				
Personal Services-Salaries	1,631,799	1,976,464	1,976,464	1,976,464
Personal Travel In State	89	6,000	6,000	6,000
State Vehicle Operation	61	1,500	1,500	1,500
Depreciation	1	1,200	1,200	1,200
Personal Travel Out of State	3,354	12,000	12,000	12,000
Office Supplies	21,773	25,000	25,000	25,000
Printing & Binding	254,910	50,000	50,000	50,000
Postage	88,436	90,000	90,000	90,000
Communications	14,799	15,000	15,000	15,000
Outside Services	32,294	35,000	35,000	35,000
Intra-State Transfers	468,326	691,762	691,762	691,762
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	145	2,000	2,000	2,000
Reimbursement to Other Agencies	17,927	15,000	15,000	15,000
ITS Reimbursements	14,896	15,000	15,000	15,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	482	3,000	3,000	3,000
Other Expense & Obligations	4,100	2,000	2,000	2,000
Refunds-Other	909	400	400	400
Balance Carry Forward (Funds)	6,162,916	5,106,702	48,842	4,050,488
IT Outside Services	431,388	987,875	987,875	987,875
IT Equipment	61,719	25,000	25,000	25,000
Gov Fund Type Transfers - Attorney General Services	50,168	44,813	44,813	44,813
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Vital Records Fund	9,260,491	9,110,916	4,053,056	8,054,702

MI/MR/DD Case Management

Fund Description

This account receives reimbursements for case management services from the Medicaid program.

Funds are used for HHS 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,954,746	3,423,324	0	3,423,324
Intra State Receipts	18,699	18,700	18,700	18,700
Refunds & Reimbursements	3,132,142	3,018,339	3,018,339	3,018,339
Gov Fund Type Transfers - Other Agencies	2,819,861	2,778,000	2,778,000	2,778,000
Total MI/MR/DD Case Management	8,925,448	9,238,363	5,815,039	9,238,363
Expenditures				
Personal Services-Salaries	4,861,002	5,113,554	5,113,554	5,113,554
Personal Travel In State	54,473	97,800	97,800	97,800
State Vehicle Operation	17,206	23,544	23,544	23,544
Depreciation	12,519	12,186	12,186	12,186
Personal Travel Out of State	0	3	3	3
Office Supplies	7,883	10,000	10,000	10,000
Facility Maintenance Supplies	0	524	524	524
Printing & Binding	215	500	500	500
Postage	237	3,000	3,000	3,000
Communications	58,670	59,250	59,250	59,250
Rentals	205,626	203,470	203,470	203,470
Utilities	7,351	8,000	8,000	8,000
Professional & Scientific Services	1,566	2,000	2,000	2,000
Outside Services	20,274	19,896	19,896	19,896
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	2,248	1,000	1,000	1,000
Reimbursement to Other Agencies	42,991	52,980	52,980	52,980
ITS Reimbursements	23,539	24,480	24,480	24,480
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	400	4,000	4,000	4,000
Other Expense & Obligations	89,971	78,750	78,750	78,750
Refunds-Other	0	3	3	3
Balance Carry Forward (Funds)	3,423,324	3,423,324	0	3,423,324
IT Outside Services	0	5,000	5,000	5,000
IT Equipment	78,314	77,490	77,490	77,490
Gov Fund Type Transfers - Other Agencies Services	17,641	17,600	17,600	17,600
Total MI/MR/DD Case Management	8,925,448	9,238,363	5,815,039	9,238,363

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	12,067,697	13,358,166	12,067,697	12,923,166
Federal Support	0	115,055	115,055	115,055
Refunds & Reimbursements	1,424,846	250,000	250,000	250,000
Total Health Care Facility Fines	13,492,543	13,723,221	12,432,752	13,288,221
Expenditures				
Personal Services-Salaries	113,468	115,055	115,055	115,055
Communications	618	50	50	50
Outside Services	0	50,000	50,000	50,000
Reimbursement to Other Agencies	312	50,000	50,000	50,000
ITS Reimbursements	211	50	50	50
Other Expense & Obligations	0	49,900	49,900	49,900
State Aid	19,767	535,000	100,000	100,000
Balance Carry Forward (Funds)	13,358,166	12,923,166	12,067,697	12,923,166
Total Health Care Facility Fines	13,492,543	13,723,221	12,432,752	13,288,221

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,132,708	8,704,436	8,811,031	9,377,363
Intra State Receipts	2,602,674	2,410,021	2,410,021	2,410,021
Interest	21,641	12,000	12,000	12,000
Total Health Care Workforce Shortage	10,757,024	11,126,457	11,233,052	11,799,384
Expenditures				
Personal Services-Salaries	0	103,044	103,044	103,044
State Aid	2,052,563	1,646,000	1,646,000	1,646,000
Balance Carry Forward (Funds)	8,704,436	9,377,363	9,483,958	10,050,290
Gov Fund Type Transfers - Other Agencies Services	25	50	50	50
Total Health Care Workforce Shortage	10,757,024	11,126,457	11,233,052	11,799,384

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,546,553	1,144,608	1,200,000	1,157,608
Intra State Receipts	548,000	188,000	188,000	188,000
Total Autism Support Fund	2,094,553	1,332,608	1,388,000	1,345,608
Expenditures				
Intra-State Transfers	750,000	1,000	1,000	1,000
Aid to Individuals	199,945	174,000	174,000	174,000
Balance Carry Forward (Funds)	1,144,608	1,157,608	1,213,000	1,170,608
Total Autism Support Fund	2,094,553	1,332,608	1,388,000	1,345,608

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	271,376	143,314	197,376	69,314
Interest	709	1,000	1,000	1,000
Total Behavioral Analyst Grants Program Fund	272,086	144,314	198,376	70,314
Expenditures				
State Aid	128,772	75,000	75,000	70,314
Balance Carry Forward (Funds)	143,314	69,314	123,376	0
Total Behavioral Analyst Grants Program Fund	272,086	144,314	198,376	70,314

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,043,200	0	0	0
Intra State Receipts	14,113,445	0	0	0
Total CARES Act Funding - DHS	16,156,645	0	0	0
Expenditures				
Professional & Scientific Services	37,288	0	0	0
Aid to Individuals	14,076,158	0	0	0
Gov Fund Type Transfers - Other Agencies Services	2,043,200	0	0	0
Total CARES Act Funding - DHS	16,156,645	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	3,012,954	3,012,954	0
Intra State Receipts	3,012,954	0	0	0
Total Region Incentive Fund	3,012,954	3,012,954	3,012,954	0
Expenditures				
State Aid	0	3,012,954	3,012,954	0
Balance Carry Forward (Funds)	3,012,954	0	0	0
Total Region Incentive Fund	3,012,954	3,012,954	3,012,954	0

IDPH Gifts & Grants Fund

funds from any source to be used for programs within the Department.

Fund Description

This fund (established in Iowa Code 135.39A) is authorized to accept gifts, grants or allotments of

IDPH Gifts & Grants Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	229,739,598	509,157,839	507,641,639	507,641,639
Intra State Receipts	3,525,479	5,085,992	4,945,690	4,945,690
Fees, Licenses & Permits	42,154	364,821	364,821	364,821
Other	16,395,465	24,874,026	24,874,026	24,874,026
Gov Fund Type Transfers - Other Agencies	9,202,137	10,014,290	10,014,290	10,014,290
Total IDPH Gifts & Grants Fund	258,904,832	549,496,968	547,840,466	547,840,466
Expenditures				
Personal Services-Salaries	30,108,190	35,071,117	34,669,616	34,669,616
Personal Travel In State	151,904	341,413	340,313	340,313
State Vehicle Operation	46,431	76,313	76,263	76,263
Depreciation	10,630	33,954	33,904	33,904
Personal Travel Out of State	83,752	433,952	432,952	432,952
Office Supplies	270,279	350,984	350,934	350,934
Equipment Maintenance Supplies	24,591	0	0	0
Professional & Scientific Supplies	5,878,627	9,561,556	9,562,056	9,562,056
Other Supplies	6,963	31,885	31,885	31,885
Printing & Binding	210,525	256,345	256,045	256,045
Drugs & Biologicals	1,185,479	979,645	979,645	979,645
Uniforms & Related Items	516	1,568	1,568	1,568
Postage	41,095	78,963	78,613	78,613
Communications	395,094	450,052	448,552	448,552
Rentals	27,085	209,784	208,584	208,584
Professional & Scientific Services	126,434	235,413	234,513	234,513
Outside Services	168,982,656	466,179,302	464,961,594	464,961,594
Intra-State Transfers	1,177,748	630,093	630,093	630,093
Advertising & Publicity	3,793,565	5,191,779	5,186,279	5,186,279
Outside Repairs/Service	346,205	14,295	14,295	14,295
Reimbursement to Other Agencies	543,136	845,336	843,336	843,336
ITS Reimbursements	1,166,314	1,030,740	1,028,740	1,028,740
Equipment	9,907	25,618	25,618	25,618
Office Equipment	73,231	7,679	7,679	7,679
Equipment - Non-Inventory	29,059	57,021	56,021	56,021
Claims	0	499,907	499,907	499,907
Other Expense & Obligations	71,241	8,054,425	8,070,454	8,070,454
Licenses	6,500	100	100	100
Fees	0	100	100	100
Refunds-Other	398,075	10,200	10,200	10,200
State Aid	0	75,000	0	0
Aid to Individuals	26,314,326	708,999	708,999	708,999
IT Outside Services	12,916,239	15,575,184	15,614,862	15,614,862
IT Equipment	3,195,987	1,174,135	1,173,135	1,173,135
Gov Fund Type Transfers - Attorney General Services	111,989	125,910	125,910	125,910
Gov Fund Type Transfers - Auditor of State Services	110,093	70,600	70,600	70,600
Gov Fund Type Transfers - Other Agencies Services	1,090,964	1,107,601	1,107,101	1,107,101
Total IDPH Gifts & Grants Fund	258,904,832	549,496,968	547,840,466	547,840,466

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Interest	389	1,193	1,193	1,193
Reversions	83,665	0	0	0
Refunds & Reimbursements	150,139	233,000	233,000	233,000
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	885,794,954	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	885,794,954	440,000,000	440,000,000	440,000,000
Expenditures				
Aid to Individuals	885,794,954	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	885,794,954	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	469	469	469	0
Federal Support	1,699,195	4,594,016	4,594,016	4,594,016
Intra State Receipts	211,579	210,000	210,000	210,000
Total Iowa Refugee Service Center	1,911,243	4,804,485	4,804,485	4,804,016
Expenditures				
Personal Services-Salaries	959,416	1,141,086	1,141,086	1,141,086
Personal Travel In State	36,829	64,850	64,850	64,850
State Vehicle Operation	41,046	71,447	71,447	71,447
Depreciation	9,252	9,721	9,721	9,252
Personal Travel Out of State	482	950	950	950
Office Supplies	4,067	5,300	5,300	5,300
Printing & Binding	49	49	49	49
Postage	771	530	530	530
Communications	11,309	15,818	15,818	15,818
Rentals	40,446	157,439	157,439	157,439
Professional & Scientific Services	105,643	1,277,642	1,277,642	1,277,642
Outside Services	456,504	1,348,398	1,348,398	1,348,398
Reimbursement to Other Agencies	29,073	29,874	29,874	29,874
ITS Reimbursements	6,059	12,093	12,093	12,093
Office Equipment	562	0	0	0
Other Expense & Obligations	2,517	319,900	319,900	319,900
Balance Carry Forward (Funds)	469	0	0	0
IT Outside Services	40,220	40,452	40,452	40,452
IT Equipment	769	58,936	58,936	58,936
Gov Fund Type Transfers - Other Agencies Services	165,761	250,000	250,000	250,000
Total Iowa Refugee Service Center	1,911,243	4,804,485	4,804,485	4,804,016

Child Abuse Project

Fund Description

The Child Abuse Grant is funded with federal dollars. There are two grants; one for quality child abuse investigation and treatment services and to ensure medically fragile infants are properly safeguarded.

The second offers funding for prevention of child abuse. All funds are transferred to the Iowa Chapter of the National Committee for the Prevention of Child Abuse (NCPCA) through a contractual agreement, for development of programs focusing on the prevention of child abuse. Funds are spent directly out of the fund.

Child Abuse Project Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	1,543,931	2,197,550	2,197,550	2,197,550
Total Child Abuse Project	1,543,931	2,197,550	2,197,550	2,197,550
Expenditures				
Personal Services-Salaries	550,599	565,176	565,176	565,176
Personal Travel In State	592	1,000	1,000	1,000
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	50	50	50	50
Communications	2,504	2,158	2,158	2,158
Professional & Scientific Services	191,139	65,310	65,310	65,310
Outside Services	523,096	1,195,194	1,195,194	1,195,194
Intra-State Transfers	100,000	100,000	100,000	100,000
Reimbursement to Other Agencies	94,702	115,360	115,360	115,360
ITS Reimbursements	983	871	871	871
IT Equipment	335	70,500	70,500	70,500
Gov Fund Type Transfers - Attorney General Services	79,931	79,931	79,931	79,931
Total Child Abuse Project	1,543,931	2,197,550	2,197,550	2,197,550

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	5,959,511	10,691,606	10,691,606	10,691,606
Total Community Mental Health Block Grant	5,959,511	10,691,606	10,691,606	10,691,606
Expenditures				
Personal Services-Salaries	105,100	107,591	107,591	107,591
Office Supplies	11,192	15,000	15,000	15,000
Communications	2,357	3,500	3,500	3,500
Professional & Scientific Services	4,245,035	7,156,301	7,156,301	7,156,301
Outside Services	806,898	566,000	566,000	566,000
Intra-State Transfers	525,000	525,000	525,000	525,000
Reimbursement to Other Agencies	783	1,000	1,000	1,000
ITS Reimbursements	221	214	214	214
Aid to Individuals	250,016	2,255,000	2,255,000	2,255,000
IT Outside Services	11,068	10,000	10,000	10,000
IT Equipment	1,841	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	0	50,000	50,000	50,000
Total Community Mental Health Block Grant	5,959,511	10,691,606	10,691,606	10,691,606

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 HHS staff, travel costs, and supplies. Funds are spent directly out of the fund.

IV-E Independent Living Grant Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	4,465,162	5,058,696	5,058,696	5,058,696
Total IV-E Independent Living Grant	4,465,162	5,058,696	5,058,696	5,058,696
Expenditures				
Personal Services-Salaries	490,544	492,198	492,198	492,198
Personal Travel In State	2,896	2,657	2,657	2,657
Personal Travel Out of State	9,225	11,486	11,486	11,486
Professional & Scientific Services	2,247,120	3,067,343	3,067,343	3,067,343
Outside Services	27,250	50,000	50,000	50,000
Reimbursement to Other Agencies	2,456	2,534	2,534	2,534
ITS Reimbursements	662	691	691	691
Other Expense & Obligations	0	75	75	75
Aid to Individuals	381,029	600,000	600,000	600,000
Gov Fund Type Transfers - Other Agencies Services	1,303,981	831,712	831,712	831,712
Total IV-E Independent Living Grant	4,465,162	5,058,696	5,058,696	5,058,696

Hawki Trust Fund

federal matching funds for the Children's Health Insurance Program (CHIP).

Fund Description

This fund receives state appropriations, contributions, and participant payments and is used to draw down

Hawki Trust Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,221,297	6,715,259	7,459,694	0
Adjustment to Balance Forward	19,746	0	0	0
Federal Support	95,938,484	96,357,321	98,459,779	98,459,779
Intra State Receipts	28,550,044	26,220,000	26,220,000	26,220,000
Interest	63,339	78,038	76,038	76,038
Refunds & Reimbursements	4,032,498	2,066,474	4,351,880	4,351,880
Total Hawki Trust Fund	134,825,408	131,437,092	136,567,391	129,107,697
Expenditures				
Personal Services-Salaries	484	0	0	0
Office Supplies	0	100	100	100
Printing & Binding	23,531	41,000	41,000	41,000
Postage	100	1,000	1,000	1,000
Professional & Scientific Services	1,044,131	1,462,587	1,462,587	1,462,587
Outside Services	0	100	100	100
Intra-State Transfers	82,923	78,038	76,038	76,038
Reimbursement to Other Agencies	63	200	200	200
ITS Reimbursements	113,155	132,000	132,000	132,000
Other Expense & Obligations	11,424	59,400	59,400	59,400
Refunds-Other	635,273	104,184	104,184	104,184
Aid to Individuals	124,659,746	128,009,409	133,141,708	125,682,014
Balance Carry Forward (Funds)	6,715,259	0	0	0
IT Outside Services	0	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	1,539,317	1,543,074	1,543,074	1,543,074
Total Hawki Trust Fund	134,825,408	131,437,092	136,567,391	129,107,697

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	24,836	24,836	24,836	24,836
Other	136,889	439,170	439,170	439,170
Gov Fund Type Transfers - Other Agencies	19,795	0	0	0
Total MH/MR Federal Grants	181,521	464,006	464,006	464,006
Expenditures				
Personal Services-Salaries	16,749	26,678	26,678	26,678
Communications	43	348	348	348
Professional & Scientific Services	131,409	254,120	254,120	254,120
Outside Services	8,484	158,024	158,024	158,024
Balance Carry Forward (Funds)	24,836	24,836	24,836	24,836
Total MH/MR Federal Grants	181,521	464,006	464,006	464,006

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,120,996	1,320,895	1,120,996	1,320,895
Federal Support	3,019,398	0	0	0
Intra State Receipts	657,001	0	0	0
Total FEMA and State Only Disasters	4,797,395	1,320,895	1,120,996	1,320,895
Expenditures				
Personal Services-Salaries	1,440	0	0	0
Office Supplies	27	0	0	0
Printing & Binding	10,253	0	0	0
Postage	6	0	0	0
Professional & Scientific Services	32,369	0	0	0
Aid to Individuals	3,432,405	0	0	0
Balance Carry Forward (Funds)	1,320,895	1,320,895	1,120,996	1,320,895
Total FEMA and State Only Disasters	4,797,395	1,320,895	1,120,996	1,320,895

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	291,303	410,978	210,143	210,143
Total Child Support Grants	291,303	410,978	210,143	210,143
Expenditures				
Personal Services-Salaries	0	66,710	25,714	25,714
Personal Travel In State	0	2	2	2
Personal Travel Out of State	0	2	2	2
Outside Services	91,244	115,666	115,666	115,666
Reimbursement to Other Agencies	200,059	228,598	68,759	68,759
Total Child Support Grants	291,303	410,978	210,143	210,143

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 Health and Human Services per Code 249M.4. Moneys received through the collection of the hospital health care access assessment imposed

under Code 249M and any other moneys specified for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse participating hospitals the medical assistance program upper payment limit for inpatient and outpatient hospital services as well for other uses as defined by Code 249M. The funds paid out of the trust fund are appropriated.

Hospital Health Care Access Trust Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	610,133	0	610,133	0
Interest	8,598	36,792	36,792	36,792
Reversions	4,562,844	0	0	0
Fees, Licenses & Permits	28,738,979	33,888,762	33,888,762	33,888,762
Total Hospital Health Care Access Trust	33,920,554	33,925,554	34,535,687	33,925,554
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)	0	0	610,133	0
Total Hospital Health Care Access Trust	33,920,554	33,925,554	34,535,687	33,925,554

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 HHS. 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,779,356	1,197,586	1,806,342	1,170,600
Reimbursement from Other Agencies	8,366,738	4,627,794	4,627,794	4,627,794
Refunds & Reimbursements	0	49,642	49,642	49,642
Other	16,196	12	12	12
Total Woodward Warehouse Revolving Fund	10,162,290	5,875,034	6,483,790	5,848,048
Expenditures				
Personal Services-Salaries	377,260	423,033	423,033	423,033
Personal Travel In State	0	1,700	1,700	1,700
State Vehicle Operation	99,888	17,000	17,000	17,000
Depreciation	9,696	14,900	14,900	14,900
Office Supplies	1,196	650	650	650
Facility Maintenance Supplies	2,576	0	0	0
Equipment Maintenance Supplies	871	100	100	100
Other Supplies	8,274,865	4,019,627	4,019,627	4,019,627
Postage	363	100	100	100
Communications	514	100	100	100
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	0	12	12	12
Outside Services	4,599	1,200	1,200	1,200
Outside Repairs/Service	23,495	2,500	2,500	2,500
Auditor of State Reimbursements	6,894	15,000	15,000	15,000
Reimbursement to Other Agencies	44,098	20,000	20,000	20,000
ITS Reimbursements	19,415	0	0	0
Equipment	0	80,000	80,000	80,000
Office Equipment	0	81,000	81,000	81,000
Equipment - Non-Inventory	1,500	12	12	12
Licenses	500	0	0	0
Balance Carry Forward (Funds)	1,197,586	1,170,600	1,779,356	1,143,614
Gov Fund Type Transfers - Other Agencies Services	96,973	0	0	0
Total Woodward Warehouse Revolving Fund	10,162,290	5,875,034	6,483,790	5,848,048

Collection Services Refund Account

debtors offsets, and other child support enforcement means. Funds are disbursed 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,825,764	11,206,655	13,825,764	11,206,655
Adjustment to Balance Forward	240,745	0	0	0
Refunds & Reimbursements	366,358,869	396,395,192	396,395,192	396,395,192
Total Collection Services Refund Account	380,425,378	407,601,847	410,220,956	407,601,847
Expenditures				
Refunds-Other	369,218,723	396,395,192	396,395,192	396,395,192
Balance Carry Forward (Funds)	11,206,655	11,206,655	13,825,764	11,206,655
Total Collection Services Refund Account	380,425,378	407,601,847	410,220,956	407,601,847

Quality Assurance Trust Fund

Fund Description

A Quality Assurance Trust Fund is created in the state treasury under the authority of the Department of Health and 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Interest	7,407	20,000	20,000	20,000
Reversions	6,767,141	0	0	0
Fees, Licenses & Permits	49,530,591	56,305,139	56,305,139	56,305,139
Total Quality Assurance Trust Fund	56,305,139	56,325,139	56,325,139	56,325,139
Expenditures				
Refunds-Other	0	20,000	20,000	20,000
Appropriation	56,305,139	56,305,139	56,305,139	56,305,139
Total Quality Assurance Trust Fund	56,305,139	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 Health and 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	436,120	485,366	466,210	433,867
Intra State Receipts	106,820	100,000	100,000	100,000
Interest	1,333	1,000	1,000	1,000
Fees, Licenses & Permits	75,700	79,000	79,000	79,000
Total Child Care Facility Fund	619,973	665,366	646,210	613,867
Expenditures				
Personal Services-Salaries	114,146	130,849	130,849	130,849
Reimbursement to Other Agencies	34	50	50	50
Other Expense & Obligations	758	500	500	500
Refunds-Other	0	100	100	100
Balance Carry Forward (Funds)	485,366	433,867	414,711	382,368
IT Outside Services	19,668	100,000	100,000	100,000
Total Child Care Facility Fund	619,973	665,366	646,210	613,867

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent of Homeland Security Initiatives Implemented	100	100	100	100
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	5,837,756	3,639,389	2,989,389	3,139,389
Receipts from Other Entities	186,880,739	238,419,209	238,537,870	238,537,870
Interest, Dividends, Bonds & Loans	73,198	335,000	335,000	368,176
Fees, Licenses & Permits	32,836,791	39,014,462	39,014,462	39,014,462
Refunds & Reimbursements	715,374	710,163	710,163	710,163
Miscellaneous	311,443	0	0	0
Beginning Balance and Adjustments	40,784,373	41,203,841	16,348,756	27,124,494
Total Resources	267,439,674	323,322,064	297,935,640	308,894,554
Expenditures				
Personal Services	8,237,151	11,214,270	11,146,812	11,267,537
Travel & Subsistence	68,138	705,485	698,485	703,485
Supplies & Materials	856,141	145,322	139,904	139,904
Contractual Services and Transfers	57,143,443	58,371,599	58,221,624	58,239,160
Equipment & Repairs	960,228	950,404	998,872	984,872
Claims & Miscellaneous	311	464	464	464
Licenses, Permits, Refunds & Other	21,999	3,001	3,001	3,001
State Aid & Credits	158,698,423	224,507,026	211,586,261	211,086,261
Appropriations	250,000	300,000	300,000	300,000
Balance Carry Forward	41,203,840	27,124,494	14,840,217	26,169,870
Total Expenditures	267,439,674	323,322,065	297,935,640	308,894,554
Full Time Equivalents				
	85	89	80	81

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Levee District Study	400,000	0	0	0
Homeland Security & Emergency Mgmt. Division	2,287,756	2,289,389	2,289,389	2,439,389
Total Homeland Security and Emergency Management	2,687,756	2,289,389	2,289,389	2,439,389

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Flood Prevention Study	0	650,000	0	0
School Safety, Flood Mitigation, Other Emerg	2,500,000	0	0	0
E911 Emerg Comm Admin-E911 Surcharge	250,000	300,000	300,000	300,000
EMS Data System TRF Homeland Security	400,000	400,000	400,000	400,000
Total Homeland Security and Emergency Management	3,150,000	1,350,000	700,000	700,000

Appropriations Detail

Levee District Study

General Fund

Appropriation Description

Levee District Study

Levee District Study Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	265,787	0	0
Appropriation	400,000	0	0	0
Total Resources	400,000	265,787	0	0
Expenditures				
Personal Services-Salaries	131,323	190,780	0	0
Personal Travel In State	2,890	7,500	0	0
Office Supplies	0	250	0	0
Printing & Binding	0	2,500	0	0
Postage	0	100	0	0
Communications	0	2,087	0	0
Rentals	0	4,000	0	0
Outside Services	0	54,607	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	1,413	0	0
Balance Carry Forward (Approps)	265,787	0	0	0
Total Expenditures	400,000	265,787	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,287,756	2,289,389	2,289,389	2,439,389
Federal Support	1,392,152	1,607,281	1,607,281	1,607,281
Intra State Receipts	945	0	0	0
Refunds & Reimbursements	0	43	43	43
Other	13,943	0	0	0
Total Resources	3,694,796	3,896,713	3,896,713	4,046,713
Expenditures				
Personal Services-Salaries	2,962,917	3,030,946	3,030,946	3,151,671
Personal Travel In State	4,704	13,067	13,067	18,067
State Vehicle Operation	2,744	4,201	4,201	4,201
Depreciation	6,184	15,000	15,000	15,000
Personal Travel Out of State	7,702	26,004	26,004	26,004
Office Supplies	6,946	6,249	6,249	6,249
Facility Maintenance Supplies	0	1	1	1
Equipment Maintenance Supplies	0	1	1	1
Professional & Scientific Supplies	0	1	1	1
Other Supplies	424	4,251	4,251	4,251
Printing & Binding	124	2	2	2
Postage	28,279	753	753	753
Communications	13,080	15,581	15,581	17,356
Rentals	19,745	15,492	15,492	22,632
Utilities	0	1	1	1
Professional & Scientific Services	30,307	182,606	182,606	182,606
Outside Services	5,885	16,254	16,254	31,614
Outside Repairs/Service	0	5,000	5,000	5,000
Reimbursement to Other Agencies	11,225	13,612	13,612	13,612
ITS Reimbursements	16,593	70,475	70,475	70,475
Gov Fund Type Transfers - Attorney General Services	0	2,400	2,400	2,400
Gov Fund Type Transfers - Auditor of State Services	8,372	6,900	6,900	6,900
Gov Fund Type Transfers - Other Agencies Services	22,213	37,202	37,202	37,202
Equipment	55,656	10,000	10,000	10,000
Equipment - Non-Inventory	9,373	20,001	20,001	20,001
IT Equipment	79,574	57,969	57,969	57,969
Other Expense & Obligations	122	50	50	50
Refunds-Other	13,943	0	0	0
State Aid	388,684	342,694	342,694	342,694
Total Expenditures	3,694,796	3,896,713	3,896,713	4,046,713

Flood Prevention Study

Rebuild Iowa Infrastructure Fund

Appropriation Description

For costs associated with completing a study by the United States Army Corps of Engineers concerning flood prevention improvements to a levee.

Flood Prevention Study Financial Summary

Object Class	FY 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	650,000	0	0
Total Resources	0	650,000	0	0
Expenditures				
State Aid	0	650,000	0	0
Total Expenditures	0	650,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,176,411	500,000	0
Appropriation	2,500,000	0	0	0
Total Resources	2,500,000	2,176,411	500,000	0
Expenditures				
Professional & Scientific Services	38,385	0	0	0
Outside Services	30,336	52,960	0	0
State Aid	254,868	2,123,451	500,000	0
Balance Carry Forward (Approps)	2,176,411	0	0	0
Total Expenditures	2,500,000	2,176,411	500,000	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	250,000	300,000	300,000	300,000
Total Resources	250,000	300,000	300,000	300,000
Expenditures				
Personal Services-Salaries	207,361	215,166	215,166	215,166
Personal Travel In State	125	500	500	500
State Vehicle Operation	188	500	500	500
Personal Travel Out of State	2,753	12,000	12,000	12,000
Office Supplies	682	2,500	2,500	2,500
Other Supplies	0	2	2	2
Printing & Binding	0	4,169	1	1
Postage	25	100	100	100
Communications	2,321	5,000	5,000	5,000
Rentals	576	1,200	1,200	1,200
Reimbursement to Other Agencies	1,038	1,500	1,500	1,500
ITS Reimbursements	886	1,200	1,200	1,200
Gov Fund Type Transfers - Auditor of State Services	31,787	53,163	57,331	57,331
IT Equipment	2,259	3,000	3,000	3,000
Total Expenditures	250,000	300,000	300,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	160,584	155,489	155,489	155,489
Appropriation	400,000	400,000	400,000	400,000
Total Resources	560,584	555,489	555,489	555,489
Expenditures				
Personal Services-Salaries	99,679	61,019	122,038	122,038
State Vehicle Operation	38	500	1,000	1,000
Other Supplies	597	100	200	200
Printing & Binding	802	500	1,000	1,000
Postage	12	1,000	2,000	2,000
Professional & Scientific Services	17,520	0	0	0
Outside Services	285,159	300,000	300,000	300,000
ITS Reimbursements	221	1,000	2,000	2,000
IT Equipment	1,067	35,881	71,762	71,762
Balance Carry Forward (Approps)	155,489	155,489	55,489	55,489
Total Expenditures	560,584	555,489	555,489	555,489

Fund Detail

Homeland Security and Emergency Management Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Homeland Security and Emergency Management	260,034,294	315,477,665	292,683,438	303,992,352
Wireless E911 Surcharge	43,351,784	47,531,960	49,228,391	47,531,960
Feeding Iowans Initiative	4,227,129	42,500	0	0
Homeland Security Grant Program (HSGP) - interest bearing	4,729,423	6,012,069	6,012,069	6,012,069
Pre Disaster Mitigation - Competitive	3,880,129	1,241,580	1,598,923	1,592,184
Flood Recovery Fund	16,030,485	11,037,080	393,491	162,874
Power Plant Funds	1,878,868	1,950,671	1,871,349	1,940,671
Hazard Mitigation	8,343,747	19,795,570	19,627,625	19,795,570
Flood Mitigation Assistance	177,746	46,919	46,919	46,919
State and Local Assistance	16,924,397	42,303,334	28,597,445	41,677,609
Emergency Response Fund	193,339	166,170	148,184	124,150
E.M.D. Performance Grant	4,655,054	5,436,122	5,436,122	5,436,122
Flood Mitigation Fund	221,616	184,249	158,156	145,283
2004 Distribution #1518 Public Assist.	155,123,077	179,729,441	179,404,647	179,526,941
Federal HLSEM Disaster Fund	297,500	0	160,117	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,922,029	8,225,598	9,922,029	8,225,598
Federal Support	568,627	0	0	0
Interest	33,037	306,900	306,900	306,900
Fees, Licenses & Permits	32,828,091	38,999,462	38,999,462	38,999,462
Total Wireless E911 Surcharge	43,351,784	47,531,960	49,228,391	47,531,960
Expenditures				
Personal Travel In State	877	2,000	2,000	2,000
Personal Travel Out of State	0	3,500	3,500	3,500
Printing & Binding	55,057	0	0	0
Communications	34,797,850	38,850,862	38,850,862	38,850,862
Rentals	0	200	200	200
Professional & Scientific Services	0	119,700	119,700	119,700
Outside Services	115	100	100	100
Intra-State Transfers	22,288	30,000	30,000	30,000
Appropriation	250,000	300,000	300,000	300,000
Balance Carry Forward (Funds)	8,225,598	8,225,598	9,922,029	8,225,598
Total Wireless E911 Surcharge	43,351,784	47,531,960	49,228,391	47,531,960

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,513,192	0	0	0
Intra State Receipts	1,713,937	42,500	0	0
Total Feeding Iowans Initiative	4,227,129	42,500	0	0
Expenditures				
Professional & Scientific Supplies	(58,680)	0	0	0
Communications	1,826,885	0	0	0
Rentals	127,500	42,500	0	0
Intra-State Transfers	662,094	0	0	0
State Aid	1,496,360	0	0	0
Gov Fund Type Transfers - Auditor of State Services	654	0	0	0
Gov Fund Type Transfers - Other Agencies Services	172,316	0	0	0
Total Feeding Iowans Initiative	4,227,129	42,500	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	4,729,218	6,011,069	6,011,069	6,011,069
Interest	205	1,000	1,000	1,000
Total Homeland Security Grant Program (HSGP) - interest bearing	4,729,423	6,012,069	6,012,069	6,012,069
Expenditures				
Personal Services-Salaries	658,503	696,955	696,955	696,955
Personal Travel In State	313	17,700	17,700	17,700
State Vehicle Operation	920	7,700	7,700	7,700
Personal Travel Out of State	2,572	18,600	18,600	18,600
Office Supplies	0	500	500	500
Other Supplies	83	4,500	4,500	4,500
Printing & Binding	0	2,000	2,000	2,000
Postage	94	0	0	0
Communications	148	500	500	500
Rentals	4,261	10,000	10,000	10,000
Professional & Scientific Services	150,732	140,000	140,000	140,000
Outside Services	1,020	0	0	0
Reimbursement to Other Agencies	460,071	815,624	815,624	815,624
ITS Reimbursements	246	0	0	0
Equipment - Non-Inventory	257,785	75,000	75,000	75,000
Refunds-Other	205	1,000	1,000	1,000
State Aid	2,661,618	3,373,982	3,373,982	3,373,982
IT Equipment	17,026	24,000	24,000	24,000
Gov Fund Type Transfers - Other Agencies Services	513,826	824,008	824,008	824,008
Total Homeland Security Grant Program (HSGP) - interest bearing	4,729,423	6,012,069	6,012,069	6,012,069

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,171,229	1,240,551	1,161,229	1,230,551
Refunds & Reimbursements	707,640	710,120	710,120	710,120
Total Power Plant Funds	1,878,868	1,950,671	1,871,349	1,940,671
Expenditures				
Personal Services-Salaries	302,176	312,464	312,464	312,464
Personal Travel In State	3,436	6,200	6,200	6,200
State Vehicle Operation	1,615	1,000	1,000	1,000
Depreciation	1,848	0	0	0
Personal Travel Out of State	2,140	5,250	5,250	5,250
Office Supplies	570	1,000	1,000	1,000
Professional & Scientific Supplies	6,286	19,994	19,994	19,994
Other Supplies	0	500	500	500
Printing & Binding	0	1,500	1,500	1,500
Postage	222	200	200	200
Communications	5,287	5,000	5,000	5,000
Rentals	11	250	250	250
Utilities	2,768	4,800	4,800	4,800
Professional & Scientific Services	0	1	1	1
Outside Services	40	100	100	100
Intra-State Transfers	164,535	64,700	64,700	64,700
Reimbursement to Other Agencies	142,016	275,520	275,520	275,520
ITS Reimbursements	443	500	500	500
Equipment - Non-Inventory	0	1	1	1
Balance Carry Forward (Funds)	1,240,551	1,230,551	1,151,229	1,220,551
IT Equipment	2,586	11,200	11,200	11,200
Gov Fund Type Transfers - Other Agencies Services	2,340	9,940	9,940	9,940
Total Power Plant Funds	1,878,868	1,950,671	1,871,349	1,940,671

Hazard Mitigation

Fund Description

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

Hazard Mitigation Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	167,957	167,957	12	167,957
Federal Support	8,175,790	19,627,613	19,627,613	19,627,613
Total Hazard Mitigation	8,343,747	19,795,570	19,627,625	19,795,570
Expenditures				
Personal Services-Salaries	692,601	1,087,384	1,087,384	1,087,384
Personal Travel In State	586	23,365	23,365	23,365
Personal Travel Out of State	0	12,683	12,683	12,683
Office Supplies	994	1,990	1,990	1,990
Other Supplies	13	0	0	0
Printing & Binding	64	0	0	0
Postage	99	710	710	710
Communications	4,383	17,743	17,743	17,743
Rentals	25,059	48,820	48,820	48,820
Professional & Scientific Services	0	24,199	24,199	24,199
Outside Services	0	524	524	524
Reimbursement to Other Agencies	6,038	157,765	157,765	157,765
ITS Reimbursements	3,525	6,131	6,131	6,131
State Aid	7,430,570	18,171,309	18,171,309	18,171,309
Balance Carry Forward (Funds)	167,957	167,957	12	167,957
IT Equipment	7,192	25,597	25,597	25,597
Gov Fund Type Transfers - Attorney General Services	0	4,544	4,544	4,544
Gov Fund Type Transfers - Auditor of State Services	0	6,630	6,630	6,630
Gov Fund Type Transfers - Other Agencies Services	4,666	38,219	38,219	38,219
Total Hazard Mitigation	8,343,747	19,795,570	19,627,625	19,795,570

State and Local Assistance

Fund Description

This fund will receive federal money for terrorism consequence management.

State and Local Assistance Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,429,080	17,485,680	3,768,413	16,848,577
Intra State Receipts	6,495,317	24,817,654	24,829,032	24,829,032
Total State and Local Assistance	16,924,397	42,303,334	28,597,445	41,677,609
Expenditures				
Personal Services-Salaries	1,140,015	751,989	814,292	814,292
Personal Travel In State	(20,329)	500	500	500
State Vehicle Operation	(6)	0	0	0
Equipment Maintenance Supplies	(1,694)	0	0	0
Professional & Scientific Supplies	50,680	50,000	50,000	50,000
Housing & Subsistence Supplies	(3,247)	0	0	0
Other Supplies	885	1,200	1,200	1,200
Communications	390	500	500	500
Rentals	(98,711)	0	0	0
Professional & Scientific Services	22,668	54,950	54,950	54,950
Outside Services	(7,635,920)	201,400	201,400	201,400
Outside Repairs/Service	(8,121)	0	0	0
Reimbursement to Other Agencies	7,630	6,500	6,500	6,500
Office Equipment	97,115	30,000	30,000	30,000
Equipment - Non-Inventory	12,526	5,000	5,000	5,000
State Aid	5,863,989	24,342,718	24,352,596	24,352,596
Balance Carry Forward (Funds)	17,485,680	16,848,577	3,070,507	16,150,671
IT Equipment	11,050	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	(206)	0	0	0
Total State and Local Assistance	16,924,397	42,303,334	28,597,445	41,677,609

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	4,646,081	5,419,122	5,419,122	5,419,122
Interest	273	2,000	2,000	2,000
Fees, Licenses & Permits	8,700	15,000	15,000	15,000
Total E.M.D. Performance Grant	4,655,054	5,436,122	5,436,122	5,436,122
Expenditures				
Personal Services-Salaries	107,711	4,182	4,182	4,182
Personal Travel In State	3,474	12,779	12,779	12,779
State Vehicle Operation	2,703	2,500	2,500	2,500
Personal Travel Out of State	339	19,050	19,050	19,050
Office Supplies	57,150	16,047	16,047	16,047
Equipment Maintenance Supplies	8,620	0	0	0
Professional & Scientific Supplies	222,398	0	0	0
Other Supplies	22,302	9,200	9,200	9,200
Printing & Binding	472	1,751	1,751	1,751
Postage	157	1,201	1,201	1,201
Communications	87,972	91,225	91,225	91,225
Rentals	124,321	39,300	39,300	39,300
Utilities	25,590	26,000	26,000	26,000
Professional & Scientific Services	32,550	57,350	57,350	57,350
Outside Services	36,010	93,890	93,890	93,890
Outside Repairs/Service	0	3,100	3,100	3,100
Reimbursement to Other Agencies	667,138	67,396	67,396	67,396
ITS Reimbursements	14,455	16,000	16,000	16,000
Equipment	215,835	305,146	305,146	305,146
Equipment - Non-Inventory	12,555	28,344	28,344	28,344
Other Expense & Obligations	189	214	214	214
Refunds-Other	7,800	2,001	2,001	2,001
State Aid	2,574,652	4,274,065	4,274,065	4,274,065
IT Outside Services	27	0	0	0
IT Equipment	128,716	221,568	221,568	221,568
Gov Fund Type Transfers - Attorney General Services	35,000	12,964	12,964	12,964
Gov Fund Type Transfers - Auditor of State Services	13,603	4,889	4,889	4,889
Gov Fund Type Transfers - Other Agencies Services	253,315	125,960	125,960	125,960
Total E.M.D. Performance Grant	4,655,054	5,436,122	5,436,122	5,436,122

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

Fund Description

2004 Distribution #1518 Public Assist. Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	122,294	122,294	0	122,294
Federal Support	155,000,783	179,607,147	179,404,647	179,404,647
Total 2004 Distribution #1518 Public Assist.	155,123,077	179,729,441	179,404,647	179,526,941
Expenditures				
Personal Services-Salaries	1,775,625	4,457,475	4,457,475	4,457,475
Personal Travel In State	34,861	480,000	480,000	480,000
State Vehicle Operation	3,986	3,000	3,000	3,000
Personal Travel Out of State	1,473	2,500	2,500	2,500
Office Supplies	4,203	6,817	6,817	6,817
Equipment Maintenance Supplies	1,854	0	0	0
Professional & Scientific Supplies	444,195	1	1	1
Housing & Subsistence Supplies	3,247	1	1	1
Other Supplies	602	1	1	1
Printing & Binding	279	0	0	0
Postage	748	2,950	2,950	2,950
Communications	31,473	55,104	55,104	55,104
Rentals	259,767	131,794	131,794	131,794
Utilities	369	0	0	0
Professional & Scientific Services	20,604	59,689	59,689	59,689
Outside Services	19,671,995	1,461	1,461	1,461
Intra-State Transfers	1,672,856	14,635,000	14,635,000	14,635,000
Outside Repairs/Service	8,121	1	1	1
Reimbursement to Other Agencies	26,012	129,057	129,057	129,057
ITS Reimbursements	14,780	13,310	13,310	13,310
Equipment	0	1	1	1
Equipment - Non-Inventory	516	0	0	0
State Aid	129,264,902	159,413,300	159,210,800	159,210,800
Balance Carry Forward (Funds)	122,294	122,294	0	122,294
IT Equipment	43,420	83,138	83,138	83,138
Gov Fund Type Transfers - Attorney General Services	0	8,713	8,713	8,713
Gov Fund Type Transfers - Auditor of State Services	12,429	20,328	20,328	20,328
Gov Fund Type Transfers - Other Agencies Services	1,702,466	103,506	103,506	103,506
Total 2004 Distribution #1518 Public Assist.	155,123,077	179,729,441	179,404,647	179,526,941

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 has three divisions: 1) Community Action Agencies; 2) Community and Advocacy Services; and 3) Criminal and Juvenile Justice Planning. The department

--helps Iowans achieve self-sufficiency by empowering them to improve their work skills, further their education, increase income, set career goals, and overcome barriers to success

--helps Iowa become more equitable, just, accessible, and inclusive by concentrating on these areas of need: access to government, civic and community engagement, and youth leadership

--helps help state and local officials and practitioners identify issues and improve the criminal and juvenile justice systems through research, data, policy analysis, comprehensive planning, and grant administration

--Analyze data about underserved populations to assess opportunities for improvement and inform decision making

The department has more than a dozen boards and commissions whose knowledge and perspectives inform the work of the department and help the department effectively represent the needs of Iowans. The boards and commissions study opportunities and changing needs of underserved populations, support other organizations and agencies, and make policy recommendations to serve those needs. "

Performance Measures

Measure	FY 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
%Iowans Participating in DHR Programs Who Achieve Goals	100	85	85	85
Average Annual Energy Savings	246	235	235	235
% Targeted Govt. Entities Connected to Customers Thru DHR	50	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	83,633	82,500	82,500	82,500

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	4,172,013	4,192,493	4,287,177	4,359,778
Receipts from Other Entities	132,220,124	95,133,407	95,103,339	95,103,339
Interest, Dividends, Bonds & Loans	0	7,044	7,044	7,044
Refunds & Reimbursements	0	2	2	2
Miscellaneous	3,982,733	3,427,242	3,427,242	3,427,242
Beginning Balance and Adjustments	864,922	771,023	448,130	793,196
Total Resources	141,239,792	103,531,211	103,272,934	103,690,601
Expenditures				
Personal Services	4,587,334	4,863,088	4,863,088	4,863,088
Travel & Subsistence	94,281	164,182	164,182	164,182
Supplies & Materials	46,409	58,548	58,548	58,548
Contractual Services and Transfers	135,278,232	97,217,135	97,209,935	97,279,637
Equipment & Repairs	598,319	415,222	509,906	509,906
Claims & Miscellaneous	7,367	19,830	19,830	19,830
Licenses, Permits, Refunds & Other	(282,375)	10	10	10
Reversions	139,200	0	0	0
Balance Carry Forward	771,024	793,196	447,435	795,400
Total Expenditures	141,239,792	103,531,211	103,272,934	103,690,601
Full Time Equivalents	40	43	43	43

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
LiHEAP Weatherization Assistance Program support	9,700	1	1	1
Human Rights Administration	189,071	189,071	189,071	261,672
Community Advocacy and Services	956,894	956,894	956,894	956,894
Criminal & Juvenile Justice	1,288,368	1,318,547	1,318,547	1,318,547
Single Grant Program	140,000	140,000	140,000	140,000
Total Human Rights, Department of	2,584,033	2,604,513	2,604,513	2,677,114

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	187,980	187,980	282,664	282,664
Total Human Rights, Department of	1,587,980	1,587,980	1,682,664	1,682,664

Appropriations Detail

tion Assistance Program, administered by the Department of Human Rights.

LiHEAP Weatherization Assistance
Program support

General Fund

Appropriation Description

Standing Limited; Transfer of civil penalties collected by IUB to support the LIHEAP and the Weatheriza-

LiHEAP Weatherization Assistance Program support Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	9,700	1	1	1
Total Resources	9,700	1	1	1
Expenditures				
Intra-State Transfers	9,700	1	1	1
Total Expenditures	9,700	1	1	1

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,998	6,190	6,998	6,190
Appropriation	189,071	189,071	189,071	261,672
Gov Fund Type Transfers - Other Agencies	686,325	724,855	724,855	724,855
Total Resources	882,395	920,116	920,924	992,717
Expenditures				
Personal Services-Salaries	575,985	612,265	612,265	612,265
Personal Travel In State	0	850	850	850
Personal Travel Out of State	0	119	119	119
Office Supplies	1,894	2,875	2,875	2,875
Equipment Maintenance Supplies	3,654	3,800	3,800	3,800
Other Supplies	0	100	100	100
Printing & Binding	0	200	200	200
Food	0	100	100	100
Postage	209	250	250	250
Communications	5,591	5,400	5,400	5,400
Rentals	0	850	850	850
Outside Services	0	100	100	100
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	141	332	332	332
Reimbursement to Other Agencies	118,945	115,109	115,109	189,868
ITS Reimbursements	52,191	51,631	51,631	49,473
IT Outside Services	12,661	15,781	15,781	15,781
Gov Fund Type Transfers - Auditor of State Services	5,883	14,788	14,788	14,788
Gov Fund Type Transfers - Other Agencies Services	85,173	88,091	88,091	88,091
Equipment - Non-Inventory	0	500	500	500
IT Equipment	2,415	685	685	685
Balance Carry Forward (Approps)	6,190	6,190	6,998	6,190
Reversions	11,463	0	0	0
Total Expenditures	882,395	920,116	920,924	992,717

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	64,757	52,273	64,757	52,273
Appropriation	956,894	956,894	956,894	956,894
Gov Fund Type Transfers - Other Agencies	39,708	59,999	59,999	59,999
Total Resources	1,061,360	1,069,166	1,081,650	1,069,166
Expenditures				
Personal Services-Salaries	717,480	758,882	758,882	758,882
Personal Travel In State	5,484	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	1,819	1,855	1,855	1,855
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	0	5,462	5,462	5,462
Printing & Binding	699	2,500	2,500	2,500
Postage	179	1,500	1,500	1,500
Communications	9,621	9,340	9,340	9,340
Rentals	250	700	700	700
Professional & Scientific Services	0	19,001	19,001	19,001
Outside Services	73,537	47,697	47,697	47,697
Advertising & Publicity	1,233	1,700	1,700	1,700
Reimbursement to Other Agencies	257	654	654	654
ITS Reimbursements	18,635	6,249	6,249	6,249
IT Outside Services	3,476	101	101	101
Gov Fund Type Transfers - Other Agencies Services	120,464	143,151	143,151	143,151
Equipment - Non-Inventory	111	3,500	3,500	3,500
IT Equipment	3,570	1,500	1,500	1,500
Balance Carry Forward (Approps)	52,273	52,273	64,757	52,273
Reversions	52,273	0	0	0
Total Expenditures	1,061,360	1,069,166	1,081,650	1,069,166

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	4,001	0	4,001
Appropriation	1,288,368	1,318,547	1,318,547	1,318,547
Federal Support	38,206	40,000	40,000	40,000
Gov Fund Type Transfers - Other Agencies	0	1,000	1,000	1,000
Total Resources	1,326,574	1,363,548	1,359,547	1,363,548
Expenditures				
Personal Services-Salaries	1,076,572	1,053,792	1,053,792	1,053,792
Personal Travel In State	5,863	6,400	6,400	6,400
Personal Travel Out of State	300	300	300	300
Office Supplies	1,279	1,800	1,800	1,800
Printing & Binding	0	50	50	50
Postage	532	350	350	350
Communications	6,233	7,000	7,000	7,000
Rentals	295	1	1	1
Professional & Scientific Services	0	1	1	1
Outside Services	4,640	17,000	17,000	17,000
Intra-State Transfers	0	1	1	1
Advertising & Publicity	0	1	1	1
Reimbursement to Other Agencies	596	585	585	585
ITS Reimbursements	25,703	32,000	32,000	32,000
Gov Fund Type Transfers - Other Agencies Services	193,414	238,166	238,166	238,166
IT Equipment	3,147	2,100	2,100	2,100
Balance Carry Forward (Approps)	4,001	4,001	0	4,001
Reversions	4,001	0	0	0
Total Expenditures	1,326,574	1,363,548	1,359,547	1,363,548

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	68,537	140,000	140,000	140,000
Reversions	71,463	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	373,747	369,570	0	369,570
Appropriation	1,400,000	1,400,000	1,400,000	1,400,000
Total Resources	1,773,747	1,769,570	1,400,000	1,769,570
Expenditures				
Communications	744	750	750	750
ITS Reimbursements	2,156	24,000	24,000	24,000
IT Outside Services	1,139,414	1,175,250	1,175,250	1,175,250
IT Equipment	261,862	200,000	200,000	200,000
Balance Carry Forward (Approps)	369,570	369,570	0	369,570
Total Expenditures	1,773,747	1,769,570	1,400,000	1,769,570

Justice Data Warehouse TRF

Technology Reinvestment Fund

tive 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	113,983	14,583	0	14,583
Appropriation	187,980	187,980	282,664	282,664
Total Resources	301,963	202,563	282,664	297,247
Expenditures				
ITS Reimbursements	14,236	10,000	10,000	10,000
IT Equipment	273,143	177,980	272,664	272,664
Balance Carry Forward (Approps)	14,583	14,583	0	14,583
Total Expenditures	301,963	202,563	282,664	297,247

Fund Detail

Human Rights, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Human Rights, Department of	135,744,054	98,066,247	98,088,148	98,058,352
Weatherization-D.O.E.	10,520,056	9,136,920	9,163,872	9,136,920
Justice Assistance Grants	1,493,475	1,297,584	1,297,584	1,297,584
Status Of Women Federal Grants	1	3,001	3,001	3,001
Juvenile Justice Action Grants	241,330	323,049	323,049	323,049
Juvenile Justice Advisory Coun	23,025	20,752	20,697	20,752
Oil Overcharge Weatherization	347,670	354,175	354,175	354,175
Donations ASPIH	5,000	51,274	51,274	51,274
Low Income Energy Assistance	95,145,132	61,957,052	61,949,852	61,949,852
Weatherization - HHS (Leap)	9,304,736	8,190,482	8,190,482	8,190,482
CSBG - Community Action Agency	18,535,148	16,597,652	16,599,856	16,596,957
Client Assistance Grant & Disability Donations	128,481	134,306	134,306	134,306

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	27,068	116	27,068	116
Federal Support	6,797,776	5,872,453	5,872,453	5,872,453
Refunds & Reimbursements	0	1	1	1
Unearned Receipts	0	3,264,350	3,264,350	3,264,350
Other	3,695,213	0	0	0
Total Weatherization-D.O.E.	10,520,056	9,136,920	9,163,872	9,136,920
Expenditures				
Personal Services-Salaries	612,459	612,820	612,820	612,820
Personal Travel In State	8,663	17,000	17,000	17,000
State Vehicle Operation	5,260	4,210	4,210	4,210
Depreciation	0	3,000	3,000	3,000
Personal Travel Out of State	9,036	11,000	11,000	11,000
Office Supplies	3,474	4,657	4,657	4,657
Facility Maintenance Supplies	0	200	200	200
Other Supplies	0	200	200	200
Printing & Binding	3,532	1,700	1,700	1,700
Postage	134	450	450	450
Communications	3,247	4,100	4,100	4,100
Rentals	0	1,150	1,150	1,150
Professional & Scientific Services	2,103	4,100	4,100	4,100
Outside Services	9,757,675	8,347,010	8,347,010	8,347,010
Advertising & Publicity	0	200	200	200
Reimbursement to Other Agencies	268	700	700	700
ITS Reimbursements	2,551	1,900	1,900	1,900
Equipment - Non-Inventory	7,369	3,000	3,000	3,000
Refunds-Other	0	2	2	2
Balance Carry Forward (Funds)	116	116	27,068	116
IT Equipment	2,484	7,000	7,000	7,000
Gov Fund Type Transfers - Other Agencies Services	101,685	112,405	112,405	112,405
Total Weatherization-D.O.E.	10,520,056	9,136,920	9,163,872	9,136,920

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(71,689)	(22,868)	0	0
Federal Support	430,950	480,825	480,825	480,825
Local Governments	765	24,869	2,001	2,001
Other	203,709	112,427	112,427	112,427
Gov Fund Type Transfers - Other Agencies	929,739	702,331	702,331	702,331
Total Justice Assistance Grants	1,493,475	1,297,584	1,297,584	1,297,584
Expenditures				
Personal Services-Salaries	687,753	813,032	813,032	813,032
Personal Travel In State	16,140	26,959	26,959	26,959
Personal Travel Out of State	14,576	12,184	12,184	12,184
Office Supplies	6,176	4,181	4,181	4,181
Printing & Binding	0	400	400	400
Food	844	0	0	0
Postage	201	1,224	1,224	1,224
Communications	2,674	3,505	3,505	3,505
Rentals	170	100	100	100
Professional & Scientific Services	1,030	64,001	64,001	64,001
Outside Services	505,778	169,933	169,933	169,933
Reimbursement to Other Agencies	523	600	600	600
ITS Reimbursements	0	2	2	2
Other Expense & Obligations	4,820	19,829	19,829	19,829
Balance Carry Forward (Funds)	(22,868)	0	0	0
IT Outside Services	150,000	45,000	45,000	45,000
IT Equipment	15,563	12,992	12,992	12,992
Gov Fund Type Transfers - Other Agencies Services	110,095	123,642	123,642	123,642
Total Justice Assistance Grants	1,493,475	1,297,584	1,297,584	1,297,584

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(1)	(1)	(1)	(1)
Federal Support	95,066,321	61,949,853	61,949,853	61,949,853
Intra State Receipts	0	7,200	0	0
Other	78,811	0	0	0
Total Low Income Energy Assistance	95,145,132	61,957,052	61,949,852	61,949,852
Expenditures				
Personal Services-Salaries	311,713	323,443	323,443	323,443
Personal Travel In State	1,175	5,500	5,500	5,500
Personal Travel Out of State	3,006	13,500	13,500	13,500
Office Supplies	11,056	8,078	8,078	8,078
Printing & Binding	0	50	50	50
Postage	134	400	400	400
Communications	2,701	2,736	2,736	2,736
Rentals	0	50	50	50
Outside Services	95,008,011	61,539,720	61,532,520	61,532,520
Advertising & Publicity	0	75	75	75
Reimbursement to Other Agencies	91	100	100	100
ITS Reimbursements	1,038	865	865	865
Equipment - Non-Inventory	0	500	500	500
Refunds-Other	(281,660)	3	3	3
Balance Carry Forward (Funds)	(1)	(1)	(1)	(1)
IT Outside Services	19,191	0	0	0
IT Equipment	16,114	3,365	3,365	3,365
Gov Fund Type Transfers - Other Agencies Services	52,563	58,668	58,668	58,668
Total Low Income Energy Assistance	95,145,132	61,957,052	61,949,852	61,949,852

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	9,304,736	8,190,481	8,190,481	8,190,481
Refunds & Reimbursements	0	1	1	1
Total Weatherization - HHS (Leap)	9,304,736	8,190,482	8,190,482	8,190,482
Expenditures				
Personal Services-Salaries	1,261	0	0	0
Personal Travel In State	0	50	50	50
State Vehicle Operation	1,961	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
Professional & Scientific Services	0	50	50	50
Outside Services	9,301,287	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	0	1	1	1
Gov Fund Type Transfers - Other Agencies Services	227	50	50	50
Total Weatherization - HHS (Leap)	9,304,736	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,562	(1,337)	867	(2,032)
Federal Support	10,887,986	9,433,057	9,433,057	9,433,057
Local Governments	12,000	30,000	30,000	30,000
Unearned Receipts	0	1	1	1
Gov Fund Type Transfers - Other Agencies	7,633,600	7,135,931	7,135,931	7,135,931
Total CSBG - Community Action Agency	18,535,148	16,597,652	16,599,856	16,596,957
Expenditures				
Personal Services-Salaries	479,840	519,901	519,901	519,901
Personal Travel In State	5,878	12,500	12,500	12,500
Personal Travel Out of State	2,470	9,000	9,000	9,000
Office Supplies	5,094	4,226	4,226	4,226
Other Supplies	0	100	100	100
Printing & Binding	0	200	200	200
Postage	135	500	500	500
Communications	3,113	4,000	4,000	4,000
Rentals	200	10	10	10
Professional & Scientific Services	18,200	10	10	10
Outside Services	17,882,980	15,957,935	15,957,935	15,957,935
Advertising & Publicity	35	10	10	10
Reimbursement to Other Agencies	501	600	600	600
ITS Reimbursements	4,972	4,000	4,000	4,000
Licenses	0	1	1	1
Refunds-Other	(714)	3	3	3
Balance Carry Forward (Funds)	(1,337)	(2,032)	172	172
IT Outside Services	41,259	0	0	0
IT Equipment	11,631	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	80,891	84,688	84,688	81,789
Total CSBG - Community Action Agency	18,535,148	16,597,652	16,599,856	16,596,957

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Ratio Average # Months for NF Survey vs Federal Guidelines	22.4	12.9	12.9	12.9
Percent of Complaint Investigations Initiated Timely	97	95	95	95
%Pre-EligibilityInvestigationsCompleted w/in 10 WorkingDays	95	90	90	90
Average Days Processing Time for an Indigent Defense Claim	11.39	35	35	35

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	91,105,162	93,588,920	92,828,920	92,447,196
Receipts from Other Entities	24,090,069	27,674,941	27,674,941	27,674,941
Interest, Dividends, Bonds & Loans	4,279	27,000	27,000	27,000
Fees, Licenses & Permits	20,519,358	22,336,443	22,336,443	22,336,443
Refunds & Reimbursements	496,881	219,255	219,255	219,255
Miscellaneous	323,153	325,457	325,457	325,457
Centralized Payroll	11,441	0	0	0
Beginning Balance and Adjustments	3,774,117	4,095,915	1,773,711	3,950,708
Total Resources	140,324,461	148,267,931	145,185,727	146,981,000
Expenditures				
Personal Services	57,016,349	62,236,296	62,236,296	61,917,396
Travel & Subsistence	1,302,617	1,490,074	1,490,074	1,490,074
Supplies & Materials	471,884	510,250	510,250	510,250
Contractual Services and Transfers	49,661,209	59,397,854	58,592,902	58,530,078
Equipment & Repairs	657,411	1,558,851	1,177,305	1,177,305
Claims & Miscellaneous	9,248,623	11,334,431	11,334,431	11,334,431
Licenses, Permits, Refunds & Other	20,325	35,001	35,001	35,001
State Aid & Credits	283,884	285,500	285,500	285,500
Appropriations	7,418,490	7,468,965	7,468,965	7,468,965
Reversions	10,147,755	0	0	0
Balance Carry Forward	4,095,915	3,950,708	2,055,003	4,232,000
Total Expenditures	140,324,461	148,267,930	145,185,727	146,981,000
Full Time Equivalents	508	565	565	565

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Child Advocacy Board	2,582,454	2,607,454	2,607,454	2,602,312
Employment Appeal Board	38,912	38,912	38,912	38,865
Administration Division	546,312	546,312	546,312	545,733
Administrative Hearings Div.	625,827	625,827	625,827	624,374
Investigations Division	2,339,591	2,339,591	2,339,591	2,335,992
Health Facilities Division	4,866,882	5,185,782	5,185,782	4,862,971
Food and Consumer Safety	574,819	574,819	574,819	571,026
Total Inspections & Appeals, Department of	11,574,797	11,918,697	11,918,697	11,581,273
Indigent Defense Appropriation	41,160,374	42,160,374	42,160,374	42,160,374
Public Defender	29,483,120	30,112,503	30,112,503	30,068,203
Total Public Defender	70,643,494	72,272,877	72,272,877	72,228,577

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Health Facilities Database Enhancement	0	250,000	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Food Safety Data System Enhancement & GovConnect Interface	0	410,000	0	0
Administrative Hearings E-filing Upgrade	0	100,000	0	0
CAB Foster Care Registry	350,000	0	0	0
Total Inspections & Appeals, Department of	1,973,897	2,383,897	1,623,897	1,623,897
Racing and Gaming Regulatory Revolving Fund	6,912,974	7,013,449	7,013,449	7,013,449
Total Racing Commission	6,912,974	7,013,449	7,013,449	7,013,449

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	41,160,374	42,160,374	42,160,374	42,160,374
Local Governments	1,843,613	1,751,000	1,751,000	1,751,000
Gov Fund Type Transfers - Other Agencies	2,708,303	3,720,000	3,720,000	3,720,000
Refunds & Reimbursements	93,567	50,000	50,000	50,000
Total Resources	45,805,857	47,681,374	47,681,374	47,681,374
Expenditures				
Personal Travel In State	0	100	100	100
Office Supplies	5,082	1,450	1,450	1,450
Other Supplies	0	800	800	800
Postage	567	0	0	0
Communications	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	35,784,929	45,298,806	45,298,806	45,298,806
Outside Services	1,534,564	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	5,036	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	234,746	221,000	221,000	221,000
IT Equipment	0	100	100	100
Claims	0	1,000,000	1,000,000	1,000,000
Reversions	8,240,934	0	0	0
Total Expenditures	45,805,857	47,681,374	47,681,374	47,681,374

Child Advocacy Board

General Fund

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.

Appropriation Description

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

Child Advocacy Board Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,342	238	0	238
Appropriation	2,582,454	2,607,454	2,607,454	2,602,312
Federal Support	75,000	50,000	50,000	50,000
Local Governments	0	250,000	250,000	250,000
Gov Fund Type Transfers - Other Agencies	520,057	585,503	585,503	585,503
Total Resources	3,178,852	3,493,195	3,492,957	3,488,053
Expenditures				
Personal Services-Salaries	2,712,758	2,904,242	2,904,242	2,904,242
Personal Travel In State	14,932	86,041	86,041	86,041
Personal Travel Out of State	12,128	10,000	10,000	10,000
Office Supplies	17,344	25,000	25,000	25,000
Other Supplies	1,953	2,000	2,000	2,000
Printing & Binding	212	750	750	750
Food	112	100	100	100
Postage	2,137	3,000	3,000	3,000
Communications	21,213	30,000	30,000	30,000
Rentals	37,872	50,000	50,000	50,000
Utilities	2,967	2,100	2,100	2,100
Professional & Scientific Services	61,669	83,224	83,224	83,224
Outside Services	21,173	5,000	5,000	5,000
Advertising & Publicity	25,685	5,000	5,000	5,000
Outside Repairs/Service	84	0	0	0
Reimbursement to Other Agencies	46,698	46,000	46,000	46,000
ITS Reimbursements	42,859	55,000	55,000	49,858
IT Outside Services	19,449	34,000	34,000	34,000
Gov Fund Type Transfers - Auditor of State Services	858	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	103,975	110,000	110,000	110,000
Office Equipment	0	300	300	300
Equipment - Non-Inventory	0	1,200	1,200	1,200
IT Equipment	32,299	39,000	39,000	39,000
Balance Carry Forward (Approps)	238	238	0	238
Reversions	238	0	0	0
Total Expenditures	3,178,852	3,493,195	3,492,957	3,488,053

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,104	4,258	0	0
Appropriation	38,912	38,912	38,912	38,865
Gov Fund Type Transfers - Other Agencies	1,224,976	1,199,176	1,199,176	1,199,176
Total Resources	1,267,992	1,242,346	1,238,088	1,238,041
Expenditures				
Personal Services-Salaries	1,132,897	1,130,938	1,130,938	1,130,938
Personal Travel In State	565	650	650	650
Office Supplies	11,437	12,050	12,050	12,050
Printing & Binding	293	500	500	500
Postage	12,758	12,050	12,050	12,050
Communications	9,743	8,700	8,700	8,700
Professional & Scientific Services	8,356	100	100	100
Outside Services	395	500	500	500
Reimbursement to Other Agencies	51,023	50,700	50,700	50,700
ITS Reimbursements	8,802	12,100	12,100	12,053
IT Outside Services	6,175	7,200	7,200	7,200
Gov Fund Type Transfers - Auditor of State Services	1,119	1,450	1,450	1,450
Gov Fund Type Transfers - Other Agencies Services	11,926	0	0	0
Equipment - Non-Inventory	0	50	50	50
IT Equipment	3,987	5,358	1,100	1,100
Balance Carry Forward (Approps)	4,258	0	0	0
Reversions	4,258	0	0	0
Total Expenditures	1,267,992	1,242,346	1,238,088	1,238,041

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	587,773	1,326,992	0	1,326,992
Appropriation	29,483,120	30,112,503	30,112,503	30,068,203
Intra State Receipts	73,433	287,264	287,264	287,264
Gov Fund Type Transfers - Other Agencies	763,163	813,179	813,179	813,179
Refunds & Reimbursements	200	100	100	100
Total Resources	30,907,688	32,540,038	31,213,046	32,495,738
Expenditures				
Personal Services-Salaries	25,025,683	26,985,650	26,985,650	26,985,650
Personal Travel In State	90,712	82,247	82,247	82,247
State Vehicle Operation	6,426	4,000	4,000	4,000
Depreciation	7,320	5,250	5,250	5,250
Personal Travel Out of State	8,478	14,700	14,700	14,700
Office Supplies	118,573	108,040	108,040	108,040
Other Supplies	1,695	1,500	1,500	1,500
Printing & Binding	5,693	4,350	4,350	4,350
Food	482	0	0	0
Postage	87,331	99,450	99,450	99,450
Communications	(62,525)	244,700	244,700	244,700
Rentals	820,381	971,800	971,800	971,800
Utilities	44,277	37,700	37,700	37,700
Professional & Scientific Services	33,104	211,342	211,342	211,342
Outside Services	247,396	399,967	399,967	399,967
Outside Repairs/Service	2,612	10,868	10,868	10,868
Reimbursement to Other Agencies	188,661	258,735	258,735	258,735
ITS Reimbursements	929,358	643,639	643,639	599,339
IT Outside Services	386,657	200,000	200,000	200,000
Gov Fund Type Transfers - Auditor of State Services	637	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	20,705	21,400	21,400	21,400
Equipment	9,800	250	250	250
Office Equipment	45,858	9,100	9,100	9,100
Equipment - Non-Inventory	79,515	121,000	121,000	121,000
IT Equipment	149,170	775,458	775,458	775,458
Other Expense & Obligations	5,704	900	900	900
Balance Carry Forward (Approps)	1,326,992	1,326,992	0	1,326,992
Reversions	1,326,993	0	0	0
Total Expenditures	30,907,688	32,540,038	31,213,046	32,495,738

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	97,910	1,432	0	0
Appropriation	546,312	546,312	546,312	545,733
Federal Support	356,449	392,008	392,008	392,008
Gov Fund Type Transfers - Other Agencies	545,880	567,455	567,455	567,455
Refunds & Reimbursements	24	450	450	450
Payroll Deductions	9,725	0	0	0
Total Resources	1,556,299	1,507,657	1,506,225	1,505,646
Expenditures				
Personal Services-Salaries	1,245,702	1,270,862	1,270,862	1,270,862
Personal Travel In State	223	300	300	300
Office Supplies	2,192	5,500	5,500	5,500
Printing & Binding	1,655	200	200	200
Postage	392	500	500	500
Communications	10,654	12,660	12,660	12,660
Professional & Scientific Services	8,681	6,100	6,100	6,100
Outside Services	777	800	800	800
Outside Repairs/Service	0	50	50	50
Examination Expense	0	0	0	(579)
Reimbursement to Other Agencies	78,411	70,344	70,344	70,344
ITS Reimbursements	69,631	100,009	100,009	100,009
IT Outside Services	101,523	8,600	8,600	8,600
Gov Fund Type Transfers - Attorney General Services	30,719	23,150	23,150	23,150
Gov Fund Type Transfers - Auditor of State Services	846	1,100	1,100	1,100
Gov Fund Type Transfers - Other Agencies Services	971	1,300	1,300	1,300
Equipment - Non-Inventory	150	150	150	150
IT Equipment	900	3,532	2,100	2,100
Other Expense & Obligations	8	2,500	2,500	2,500
Balance Carry Forward (Approps)	1,432	0	0	0
Reversions	1,432	0	0	0
Total Expenditures	1,556,299	1,507,657	1,506,225	1,505,646

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	130,582	79	0	0
Appropriation	625,827	625,827	625,827	624,374
Intra State Receipts	720	6,000	6,000	6,000
Reimbursement from Other Agencies	20,895	14,500	14,500	14,500
Gov Fund Type Transfers - Other Agencies	2,553,193	2,803,293	2,803,293	2,803,293
Refunds & Reimbursements	467	200	200	200
Total Resources	3,331,684	3,449,899	3,449,820	3,448,367
Expenditures				
Personal Services-Salaries	2,757,108	3,227,826	3,227,826	3,227,826
Personal Travel In State	367	2,000	2,000	2,000
Personal Travel Out of State	0	12,500	12,500	12,500
Office Supplies	9,287	7,000	7,000	7,000
Printing & Binding	20	100	100	100
Postage	12,816	10,000	10,000	10,000
Communications	14,775	14,400	14,400	14,400
Outside Services	15,414	3,120	3,120	3,120
Reimbursement to Other Agencies	412,126	121,000	121,000	121,000
ITS Reimbursements	68,045	30,652	30,573	29,120
IT Outside Services	11,512	9,600	9,600	9,600
Gov Fund Type Transfers - Auditor of State Services	2,463	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	10,794	9,700	9,700	9,700
IT Equipment	16,799	1	1	1
Balance Carry Forward (Approps)	79	0	0	0
Reversions	79	0	0	0
Total Expenditures	3,331,684	3,449,899	3,449,820	3,448,367

Investigations Division

General Fund

Appropriation Description

To conduct audits and investigations for statewide program integrity.

Investigations Division Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	312,512	139,873	0	5,000
Appropriation	2,339,591	2,339,591	2,339,591	2,335,992
Federal Support	736,822	1,073,576	1,073,576	1,073,576
Gov Fund Type Transfers - Other Agencies	1,827,068	2,215,936	2,215,936	2,215,936
Refunds & Reimbursements	3,952	15,400	15,400	15,400
Total Resources	5,219,945	5,784,376	5,644,503	5,645,904
Expenditures				
Personal Services-Salaries	3,964,365	5,018,189	5,018,189	5,018,189
Personal Travel In State	6,477	5,100	5,100	5,100
State Vehicle Operation	59,417	39,000	39,000	39,000
Depreciation	49,220	40,500	40,500	40,500
Personal Travel Out of State	4,904	24,500	24,500	24,500
Office Supplies	14,205	31,100	31,100	31,100
Other Supplies	883	100	100	100
Printing & Binding	981	800	800	800
Postage	5,918	7,500	7,500	7,500
Communications	34,523	34,200	34,200	34,200
Professional & Scientific Services	1,463	4,000	4,000	4,000
Outside Services	12,155	10,800	10,800	10,800
Outside Repairs/Service	26,210	500	500	500
Reimbursement to Other Agencies	120,830	80,014	80,014	80,014
ITS Reimbursements	52,030	97,255	62,382	58,783
IT Outside Services	299,182	28,400	23,400	23,400
Gov Fund Type Transfers - Attorney General Services	179,884	220,000	220,000	220,000
Gov Fund Type Transfers - Auditor of State Services	3,388	4,050	4,050	4,050
Gov Fund Type Transfers - Other Agencies Services	4,042	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	1,077	2,950	2,950	2,950
IT Equipment	99,044	112,908	17,908	17,908
Other Expense & Obligations	0	200	200	200
Balance Carry Forward (Approps)	139,873	5,000	0	5,000
Reversions	139,873	0	0	0
Total Expenditures	5,219,945	5,784,376	5,644,503	5,645,904

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,207	25,251	0	318,900
Appropriation	4,866,882	5,185,782	5,185,782	4,862,971
Federal Support	9,873,078	10,593,841	10,593,841	10,593,841
Gov Fund Type Transfers - Other Agencies	301,994	414,329	414,329	414,329
Fees, Licenses & Permits	62,000	62,000	62,000	62,000
Refunds & Reimbursements	500	2,000	2,000	2,000
Total Resources	15,304,661	16,283,203	16,257,952	16,254,041
Expenditures				
Personal Services-Salaries	11,707,546	12,727,628	12,727,628	12,408,728
Personal Travel In State	511,856	472,970	472,970	472,970
State Vehicle Operation	181,259	169,100	169,100	169,100
Depreciation	119,655	169,100	169,100	169,100
Personal Travel Out of State	411	25,000	25,000	25,000
Office Supplies	30,739	45,810	45,810	45,810
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	1,040	700	700	700
Printing & Binding	3,058	3,200	3,200	3,200
Postage	19,220	21,100	21,100	21,100
Communications	85,606	87,900	87,900	87,900
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	44,389	61,600	61,600	61,600
Outside Services	405,048	238,800	238,800	238,800
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	188,648	170,500	170,500	170,500
ITS Reimbursements	457,504	257,700	252,700	248,789
IT Outside Services	119,082	62,800	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	9,564	11,900	11,900	11,900
Gov Fund Type Transfers - Other Agencies Services	1,030,528	1,077,206	1,077,206	1,077,206
Office Equipment	0	100	100	100
Equipment - Non-Inventory	1,642	500	500	500
IT Equipment	53,481	72,489	52,238	52,238
Health Reimbursements & Aids	283,884	285,000	285,000	285,000
Balance Carry Forward (Approps)	25,251	318,900	318,900	637,800
Reversions	25,251	0	0	0
Total Expenditures	15,304,661	16,283,203	16,257,952	16,254,041

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	574,819	574,819	574,819	571,026
Federal Support	645,342	709,200	709,200	709,200
Gov Fund Type Transfers - Other Agencies	12,227	10,000	10,000	10,000
Interest	44	0	0	0
Fees, Licenses & Permits	3,778,106	4,545,460	4,545,460	4,545,460
Refunds & Reimbursements	38,002	1,000	1,000	1,000
Unearned Receipts	0	100	100	100
Total Resources	5,048,538	5,840,579	5,840,579	5,836,786
Expenditures				
Personal Services-Salaries	3,098,373	3,231,037	3,231,037	3,231,037
Personal Travel In State	28,080	36,000	36,000	36,000
State Vehicle Operation	65,197	63,656	63,656	63,656
Depreciation	49,336	127,058	127,058	127,058
Personal Travel Out of State	22,229	29,000	29,000	29,000
Office Supplies	22,837	21,000	21,000	21,000
Other Supplies	744	2,500	2,500	2,500
Printing & Binding	4,050	5,000	5,000	5,000
Uniforms & Related Items	212	0	0	0
Postage	32,324	40,000	40,000	40,000
Communications	31,450	26,000	26,000	26,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	11,176	55,000	55,000	55,000
Outside Services	63,362	80,000	80,000	80,000
Intra-State Transfers	0	807,303	807,303	807,303
Reimbursement to Other Agencies	612,047	453,000	453,000	453,000
ITS Reimbursements	35,885	47,000	47,000	43,207
IT Outside Services	76,261	588,525	588,525	588,525
Gov Fund Type Transfers - Auditor of State Services	4,109	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	814,768	47,000	47,000	47,000
Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	181	5,500	5,500	5,500
IT Equipment	37,381	125,000	125,000	125,000
Other Expense & Obligations	23,136	10,000	10,000	10,000
Refunds-Other	15,400	35,000	35,000	35,000
Total Expenditures	5,048,538	5,840,579	5,840,579	5,836,786

Racing and Gaming Regulatory Revolving Fund

Racing and Gaming Revolving Fund

gambling boats, gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants.

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	169,129	0	0	0
Appropriation	6,869,938	6,912,974	7,013,449	7,013,449
Salary Adjustment	43,036	100,475	0	0
Gov Fund Type Transfers - Other Agencies	7,858	7,800	7,800	7,800
Refunds & Reimbursements	257	100	100	100
Total Resources	7,090,218	7,021,349	7,021,349	7,021,349
Expenditures				
Personal Services-Salaries	4,944,628	5,300,731	5,300,731	5,300,731
Personal Travel In State	19,108	15,000	15,000	15,000
State Vehicle Operation	2,448	2,400	2,400	2,400
Depreciation	3,540	3,540	3,540	3,540
Personal Travel Out of State	27,418	38,960	38,960	38,960
Office Supplies	21,559	12,000	12,000	12,000
Equipment Maintenance Supplies	12,256	13,238	13,238	13,238
Professional & Scientific Supplies	0	1,200	1,200	1,200
Printing & Binding	1,009	1,000	1,000	1,000
Postage	2,170	1,800	1,800	1,800
Communications	137,049	144,000	144,000	144,000
Rentals	72,091	71,678	71,678	71,678
Professional & Scientific Services	1,046,812	836,027	836,027	836,027
Outside Services	(200,109)	200,300	200,300	200,300
Outside Repairs/Service	364	1	1	1
Reimbursement to Other Agencies	37,223	21,600	21,600	21,600
ITS Reimbursements	93,336	102,000	102,000	102,000
IT Outside Services	225,783	101,777	101,777	101,777
Gov Fund Type Transfers - Attorney General Services	50,753	51,600	51,600	51,600
Gov Fund Type Transfers - Other Agencies Services	286,153	93,897	93,897	93,897
Equipment	0	3,600	3,600	3,600
Office Equipment	4,662	100	100	100
Equipment - Non-Inventory	0	100	100	100
IT Equipment	32,069	4,800	4,800	4,800
Reversions	269,896	0	0	0
Total Expenditures	7,090,218	7,021,349	7,021,349	7,021,349

DIA - Use Tax

Road Use Tax Fund

Appropriation Description

DIA - USE TAX

DIA - Use Tax Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
IT Outside Services	0	250,000	0	0
Total Expenditures	0	250,000	0	0

**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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	410,000	0	0
Total Resources	0	410,000	0	0
Expenditures				
IT Outside Services	0	410,000	0	0
Total Expenditures	0	410,000	0	0

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	0
Total Resources	0	100,000	0	0
Expenditures				
IT Outside Services	0	100,000	0	0
Total Expenditures	0	100,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	260,605	0	0
Appropriation	350,000	0	0	0
Total Resources	350,000	260,605	0	0
Expenditures				
IT Equipment	89,395	260,605	0	0
Balance Carry Forward (Approps)	260,605	0	0	0
Total Expenditures	350,000	260,605	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	138,800	0	0	0
Total Resources	138,800	0	0	0
Expenditures				
Reversions	138,800	0	0	0
Total Expenditures	138,800	0	0	0

Fund Detail

Inspections & Appeals, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Inspections & Appeals, Department of	2,441,033	2,434,951	2,042,867	2,313,217
Medicaid Fraud Account Fund	229,447	179,447	150,000	179,447
ICAB Donations and Gifts	90,795	80,133	44,880	66,519
Indian Gaming Monitoring Fund	734,589	717,861	804,219	740,060
Amusement Devices Special Fund	1,282,573	1,358,805	1,038,029	1,228,486
Inspections and Appeals Clearing	103,629	98,705	5,739	98,705
Public Defender	0	0	48,000	0
Title IV-E Juvenile Justice Improvement Fd- State Public Def.	0	0	48,000	0
Racing Commission	17,058,996	18,344,461	18,125,070	18,428,587
Racing and Gaming Revolving Fund	7,235,166	7,418,333	7,263,515	7,501,025
Horse Racing Promotion Fund	2,212	1,275	1,275	1,275
Unclaimed Winnings Fund	305,516	310,881	316,459	316,246
Racing Commission Clearing Account	1,123	1,124	1,124	1,124
Iowa Greyhound Pari-mutuel Racing Fund	9,514,979	10,612,848	10,542,697	10,608,917

Racing and Gaming Revolving Fund

Fund Description

Racing and Gaming Revolving Fund

Racing and Gaming Revolving Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(15,793)	322,192	167,374	404,884
Reversions	269,896	0	0	0
Fees, Licenses & Permits	6,981,063	7,096,141	7,096,141	7,096,141
Total Racing and Gaming Revolving Fund	7,235,166	7,418,333	7,263,515	7,501,025
Expenditures				
Appropriation	6,912,974	7,013,449	7,013,449	7,013,449
Balance Carry Forward (Funds)	322,192	404,884	250,066	487,576
Total Racing and Gaming Revolving Fund	7,235,166	7,418,333	7,263,515	7,501,025

Medicaid Fraud Account Fund

Fund Description

Medicaid Fraud Fund

Medicaid Fraud Account Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(271)	29,447	0	29,447
Refunds & Reimbursements	229,718	150,000	150,000	150,000
Total Medicaid Fraud Account Fund	229,447	179,447	150,000	179,447
Expenditures				
Appropriation	200,000	150,000	150,000	150,000
Balance Carry Forward (Funds)	29,447	29,447	0	29,447
Total Medicaid Fraud Account Fund	229,447	179,447	150,000	179,447

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	213	0	5,578	5,365
Intra State Receipts	0	210,881	210,881	210,881
Reversions	159,869	0	0	0
Unearned Receipts	145,435	100,000	100,000	100,000
Total Unclaimed Winnings Fund	305,516	310,881	316,459	316,246
Expenditures				
Appropriation	305,516	305,516	305,516	305,516
Balance Carry Forward (Funds)	0	5,365	10,943	10,730
Total Unclaimed Winnings Fund	305,516	310,881	316,459	316,246

Amusement Devices Special Fund

Fund Description

AMUSEMENT DEVICES SPECIAL FUND

Amusement Devices Special Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	862,927	1,013,963	693,187	883,644
Interest	2,540	12,000	12,000	12,000
Fees, Licenses & Permits	416,534	332,842	332,842	332,842
Payroll Deductions	572	0	0	0
Total Amusement Devices Special Fund	1,282,573	1,358,805	1,038,029	1,228,486
Expenditures				
Personal Services-Salaries	253,842	263,461	263,461	263,461
Personal Travel In State	0	100	100	100
Personal Travel Out of State	1,146	0	0	0
Office Supplies	0	2,000	2,000	2,000
Outside Services	253	100	100	100
Reimbursement to Other Agencies	5,732	2,500	2,500	2,500
ITS Reimbursements	3,171	2,500	2,500	2,500
Other Expense & Obligations	2,693	2,000	2,000	2,000
Balance Carry Forward (Funds)	1,013,963	883,644	562,868	753,325
IT Outside Services	1,773	45,000	45,000	45,000
IT Equipment	0	2,500	2,500	2,500
Gov Fund Type Transfers - Other Agencies Services	0	155,000	155,000	155,000
Total Amusement Devices Special Fund	1,282,573	1,358,805	1,038,029	1,228,486

Iowa Greyhound Pari-mutuel Racing Fund

Fund Description

Iowa Greyhound Pari-mutuel Racing Fund

Iowa Greyhound Pari-mutuel Racing Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	231,628	297,848	227,697	293,917
Interest	1,695	15,000	15,000	15,000
Fees, Licenses & Permits	9,281,656	10,300,000	10,300,000	10,300,000
Total Iowa Greyhound Pari-mutuel Racing Fund	9,514,979	10,612,848	10,542,697	10,608,917
Expenditures				
Printing & Binding	0	100	100	100
Postage	336	100	100	100
Other Expense & Obligations	9,216,794	10,318,731	10,318,731	10,318,731
Balance Carry Forward (Funds)	297,848	293,917	223,766	289,986
Total Iowa Greyhound Pari-mutuel Racing Fund	9,514,979	10,612,848	10,542,697	10,608,917

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent Filed Documents Accessible Electronically in 2 Days	98	95	95	95
Percent Entities in Compliance with Statutory Requirements	91	90	90	90
Percent of Reports and Statements Audited within One Year	74	75	75	75
Percent Hearings Completed within One Year	100	100	100	100

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	1,220,710	774,910	840,910	839,554
Receipts from Other Entities	8,030	10,910	10,910	10,910
Fees, Licenses & Permits	162	0	0	0
Beginning Balance and Adjustments	302,776	36,222	35,423	1,165
Total Resources	1,531,678	822,042	887,243	851,629
Expenditures				
Personal Services	654,744	707,097	707,097	707,097
Travel & Subsistence	1,256	1,200	1,200	1,200
Supplies & Materials	11,972	1,657	1,657	1,657
Contractual Services and Transfers	815,591	110,918	176,918	140,165
Equipment & Repairs	3,062	3	3	3
Claims & Miscellaneous	0	1	1	1
Licenses, Permits, Refunds & Other	0	1	1	1
Reversions	8,830	0	0	0
Balance Carry Forward	36,222	1,165	366	1,505
Total Expenditures	1,531,678	822,042	887,243	851,629
Full Time Equivalents				
	7	7	7	7

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Iowa Ethics & Campaign Disclosure Board	720,710	774,910	774,910	773,554
Total Campaign Finance Disclosure Commission	720,710	774,910	774,910	773,554

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Electronic Filing	500,000	0	0	0
Office Space Improvements	0	0	66,000	66,000
Total Campaign Finance Disclosure Commission	500,000	0	66,000	66,000

Appropriations Detail

Iowa Ethics & Campaign Disclosure Board

General Fund

Appropriation Description

The appropriation funds administration, audit and compliance and ethics divisions of the Iowa Ethics and Campaign Disclosure Board. The Board strives

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

Iowa Ethics & Campaign Disclosure Board Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	341	800	1	1,140
Appropriation	720,710	774,910	774,910	773,554
Gov Fund Type Transfers - Other Agencies	8,030	10,910	10,910	10,910
Fees, Licenses & Permits	162	0	0	0
Total Resources	729,243	786,620	785,821	785,604
Expenditures				
Personal Services-Salaries	654,744	707,097	707,097	707,097
Personal Travel In State	1,256	1,200	1,200	1,200
Office Supplies	11,826	1,500	1,500	1,500
Facility Maintenance Supplies	0	1	1	1
Equipment Maintenance Supplies	0	1	1	1
Printing & Binding	68	55	55	55
Postage	79	100	100	100
Communications	3,930	4,000	4,000	4,000
Professional & Scientific Services	8,030	14,095	14,095	14,095
Outside Services	736	1	1	1
Reimbursement to Other Agencies	26,497	48,720	48,720	48,720
ITS Reimbursements	5,293	5,500	5,500	4,144
Workers Comp. Reimbursement	0	204	204	204
IT Outside Services	4,063	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	30	1	1	1
Office Equipment	0	1	1	1
Equipment - Non-Inventory	1,179	1	1	1
IT Equipment	1,883	1	1	1
Other Expense & Obligations	0	1	1	1
Refunds-Other	0	1	1	1
Balance Carry Forward (Approps)	800	1,140	341	1,480
Reversions	8,830	0	0	0
Total Expenditures	729,243	786,620	785,821	785,604

Office Space Improvements

Rebuild Iowa Infrastructure Fund

wall to enclose office, adding door and card reader, for security purposes.

Appropriation Description

Office space improvements to include carpet and tile, paint, (potential) asbestos removal in the floor, a new

Office Space Improvements Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	66,000	66,000
Total Resources	0	0	66,000	66,000
Expenditures				
Reimbursement to Other Agencies	0	0	66,000	66,000
Total Expenditures	0	0	66,000	66,000

Electronic Filing

Technology Reinvestment Fund

Appropriation Description

Tech Improvements to the Board's Electronic Filing

Electronic Filing Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	302,410	35,397	35,397	0
Appropriation	500,000	0	0	0
Total Resources	802,410	35,397	35,397	0
Expenditures				
Outside Services	767,013	35,397	35,397	0
Balance Carry Forward (Approps)	35,397	0	0	0
Total Expenditures	802,410	35,397	35,397	0

Fund Detail

Iowa Ethics & Campaign Disclosure Board Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Number of FirstHome Borrowers	2,458	1,620	1,620	1,620
Number of FirstHome Plus Mortgagors	2,458	1,620	1,620	1,620
Percent of Minority FirstHome Borrowers	13.8	10	10	10

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	3,658,000	4,158,000	4,158,000	4,373,000
Taxes	16,997,632	499,000	499,000	499,000
Receipts from Other Entities	64,866,279	19,307,794	19,307,794	19,307,794
Interest, Dividends, Bonds & Loans	3,412,125	10,535,164	10,535,164	10,535,164
Fees, Licenses & Permits	7,360,176	3,701,000	3,701,000	3,701,000
Refunds & Reimbursements	10,744,496	567,063	567,063	567,063
Beginning Balance and Adjustments	61,237,607	79,254,646	54,948,952	79,587,800
Total Resources	168,276,315	118,022,667	93,716,973	118,570,821
Expenditures				
Personal Services	11,192,482	12,636,660	12,636,660	12,636,660
Travel & Subsistence	50,027	141,500	141,500	141,500
Supplies & Materials	54,827	1,193,558	1,193,558	1,408,558
Contractual Services and Transfers	27,731,610	9,613,733	9,613,733	9,613,733
Claims & Miscellaneous	5,450,338	1,050,000	1,050,000	1,050,000
State Aid & Credits	44,480,068	13,737,099	13,737,099	13,737,099
Appropriations	62,317	62,317	62,317	62,317
Balance Carry Forward	79,254,646	79,587,800	55,282,106	79,920,954
Total Expenditures	168,276,316	118,022,667	93,716,973	118,570,821
Full Time Equivalents	93	94	94	94

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Rent Subsidy Program	658,000	658,000	658,000	873,000
Housing Renewal Pilot Program	0	500,000	500,000	500,000
Total Iowa Finance Authority	658,000	1,158,000	1,158,000	1,373,000

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023	FY 2024	FY 2024
		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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,865	93,280	25,865	93,280
Appropriation	658,000	658,000	658,000	873,000
Total Resources	683,865	751,280	683,865	966,280
Expenditures				
Office Supplies	0	0	0	215,000
State Aid	590,585	658,000	658,000	658,000
Balance Carry Forward (Approps)	93,280	93,280	25,865	93,280
Total Expenditures	683,865	751,280	683,865	966,280

Housing Renewal Pilot Program

General Fund

Appropriation Description

Housing Renewal Pilot Program

Housing Renewal Pilot Program Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	500,000	500,000	500,000
Total Resources	0	500,000	500,000	500,000
Expenditures				
Office Supplies	0	500,000	500,000	500,000
Total Expenditures	0	500,000	500,000	500,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Iowa Finance Authority	164,592,451	113,771,387	89,533,108	114,104,541
Comm Housing & Services Revolving Loan Program	2,123,764	2,237,895	2,172,236	2,197,400
State Housing Trust Fund	20,607,567	20,071,148	15,940,232	19,708,831
IFA Shelter Assistance Fund	3,277,341	2,974,443	1,626,131	3,174,477
Iowa Livestock Producer's Relief Fund	1,795	0	1,795	0
IFA WQ Financial Assistance Fund	16,997,837	4,000,000	4,000,000	4,000,000
Water Quality Financing Program	18,041,951	19,841,951	10,940,645	19,841,951
ARP Water Infrastructure Fund	17,000,000	0	0	0
ARP Minority DPA	170,000	0	0	0
Title Guaranty Fund	36,488,655	23,538,604	15,609,619	24,228,345
Iowa Finance Authority	20,137,191	14,375,838	17,872,090	14,210,029
Agriculture-Development Authority - Administration	886,296	1,064,780	1,454,934	1,076,780
Manufactured Housing Program Fund	1,026,283	2,028,283	1,088,278	2,028,283
Senior Living Revolving Loan Program Fund	3,270,788	2,113,288	4,512,837	2,113,288
Transitional housing revolving loan program fund	1,482,679	1,533,179	1,470,486	1,533,179
Home and Community-based service revolving loan program.	891,256	1,194,256	1,024,195	1,194,256
Housing Program Fund	5,891,121	2,878,054	1,372,464	2,878,054
Loan Participation Program	1,710,812	1,540,812	1,084,666	1,540,812
Wastewater Treatment	14,587,114	14,378,856	9,362,500	14,378,856

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,098,600	2,123,764	2,058,105	2,083,269
Interest	6,025	64,131	64,131	64,131
Bonds & Loans	19,139	50,000	50,000	50,000
Total Comm Housing & Services Revolving Loan Program	2,123,764	2,237,895	2,172,236	2,197,400
Expenditures				
State Aid	0	154,626	154,626	154,626
Balance Carry Forward (Funds)	2,123,764	2,083,269	2,017,610	2,042,774
Total Comm Housing & Services Revolving Loan Program	2,123,764	2,237,895	2,172,236	2,197,400

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,202,549	13,971,148	9,840,232	13,608,831
Reimbursement from Other Agencies	3,000,000	3,000,000	3,000,000	3,000,000
Interest	198,394	50,000	50,000	50,000
Bonds & Loans	206,624	50,000	50,000	50,000
Fees, Licenses & Permits	7,000,000	3,000,000	3,000,000	3,000,000
Total State Housing Trust Fund	20,607,567	20,071,148	15,940,232	19,708,831
Expenditures				
State Aid	6,574,103	6,400,000	6,400,000	6,400,000
Appropriation	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	13,971,148	13,608,831	9,477,915	13,246,514
Total State Housing Trust Fund	20,607,567	20,071,148	15,940,232	19,708,831

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Other Taxes	16,997,632	499,000	499,000	499,000
Interest	204	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	0	3,500,000	3,500,000	3,500,000
Total IFA WQ Financial Assistance Fund	16,997,837	4,000,000	4,000,000	4,000,000
Expenditures				
Office Supplies	0	500,000	500,000	500,000
Intra-State Transfers	16,997,837	3,500,000	3,500,000	3,500,000
Total IFA WQ Financial Assistance Fund	16,997,837	4,000,000	4,000,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,356,863	18,041,951	9,140,645	18,041,951
Intra State Receipts	7,649,026	1,798,000	1,798,000	1,798,000
Interest	36,062	2,000	2,000	2,000
Total Water Quality Financing Program	18,041,951	19,841,951	10,940,645	19,841,951
Expenditures				
Intra-State Transfers	0	1,800,000	1,800,000	1,800,000
Balance Carry Forward (Funds)	18,041,951	18,041,951	9,140,645	18,041,951
Total Water Quality Financing Program	18,041,951	19,841,951	10,940,645	19,841,951

ARP Water Infrastructure Fund

Fund Description

ARP Water Infrastructure Fund. Federal money received under the American Rescue Plan Act for water infrastructure projects.

ARP Water Infrastructure Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	17,000,000	0	0	0
Total ARP Water Infrastructure Fund	17,000,000	0	0	0
Expenditures				
State Aid	17,000,000	0	0	0
Total ARP Water Infrastructure Fund	17,000,000	0	0	0

ARP Minority DPA

Fund Description

American Rescue Plan Act, Federal money received under the American Rescue Plan Act for minority down payment assistance.

ARP Minority DPA Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	170,000	0	0	0
Total ARP Minority DPA	170,000	0	0	0
Expenditures				
State Aid	170,000	0	0	0
Total ARP Minority DPA	170,000	0	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	18,636,654	20,903,844	12,974,859	21,593,585
Intra State Receipts	17,852,000	2,634,760	2,634,760	2,634,760
Total Title Guaranty Fund	36,488,655	23,538,604	15,609,619	24,228,345
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	9,884,810	0	0	0
Attorney General Reimbursements	0	30,000	30,000	30,000
State Aid	5,700,000	528,000	528,000	528,000
Balance Carry Forward (Funds)	20,903,844	21,593,585	13,664,600	22,283,326
Gov Fund Type Transfers - Attorney General Services	0	4,000	4,000	4,000
Total Title Guaranty Fund	36,488,655	23,538,604	15,609,619	24,228,345

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,697,663	1,484,742	4,980,994	1,318,933
Intra State Receipts	26,555	0	0	0
Reimbursement from Other Agencies	4,668,477	2,900,000	2,900,000	2,900,000
Bonds & Loans	0	9,451,033	9,451,033	9,451,033
Fees, Licenses & Permits	0	1,000	1,000	1,000
Refunds & Reimbursements	10,744,496	539,063	539,063	539,063
Total Iowa Finance Authority	20,137,191	14,375,838	17,872,090	14,210,029
Expenditures				
Personal Services-Salaries	11,192,482	11,299,641	11,299,641	11,299,641
Personal Travel In State	37,224	50,000	50,000	50,000
Personal Travel Out of State	12,803	70,500	70,500	70,500
Office Supplies	39,612	30,000	30,000	30,000
Printing & Binding	0	1,000	1,000	1,000
Postage	15,215	13,500	13,500	13,500
Communications	794	75,000	75,000	75,000
Outside Services	21,696	78,733	78,733	78,733
Attorney General Reimbursements	60,113	30,000	30,000	30,000
Reimbursement to Other Agencies	188,410	100,000	100,000	100,000
ITS Reimbursements	163,367	60,000	60,000	60,000
Other Expense & Obligations	247,406	0	0	0
State Aid	6,673,328	1,248,531	1,248,531	1,248,531
Balance Carry Forward (Funds)	1,484,742	1,318,933	4,815,185	1,153,124
Total Iowa Finance Authority	20,137,191	14,375,838	17,872,090	14,210,029

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	166,305	1,026,283	86,278	1,026,283
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Interest	859,978	2,000	2,000	2,000
Total Manufactured Housing Program Fund	1,026,283	2,028,283	1,088,278	2,028,283
Expenditures				
State Aid	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	1,026,283	1,026,283	86,278	1,026,283
Intra-Agency Transfer	0	1,000,000	1,000,000	1,000,000
Total Manufactured Housing Program Fund	1,026,283	2,028,283	1,088,278	2,028,283

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,919,302	1,270,788	3,670,337	1,270,788
Intra State Receipts	0	840,000	840,000	840,000
Interest	123,392	2,000	2,000	2,000
Bonds & Loans	228,094	500	500	500
Total Senior Living Revolving Loan Program Fund	3,270,788	2,113,288	4,512,837	2,113,288
Expenditures				
Intra-State Transfers	0	842,500	842,500	842,500
State Aid	2,000,000	0	0	0
Balance Carry Forward (Funds)	1,270,788	1,270,788	3,670,337	1,270,788
Total Senior Living Revolving Loan Program Fund	3,270,788	2,113,288	4,512,837	2,113,288

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	721,195	891,256	721,195	891,256
Intra State Receipts	0	300,000	300,000	300,000
Interest	18,754	2,500	2,500	2,500
Bonds & Loans	151,308	500	500	500
Total Home and Community-based service revolving loan program.	891,256	1,194,256	1,024,195	1,194,256
Expenditures				
Intra-State Transfers	0	303,000	303,000	303,000
Balance Carry Forward (Funds)	891,256	891,256	721,195	891,256
Total Home and Community-based service revolving loan program.	891,256	1,194,256	1,024,195	1,194,256

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	189,284	2,348,054	842,464	2,348,054
Reimbursement from Other Agencies	5,700,000	500,000	500,000	500,000
Interest	1,837	2,000	2,000	2,000
Refunds & Reimbursements	0	28,000	28,000	28,000
Total Housing Program Fund	5,891,121	2,878,054	1,372,464	2,878,054
Expenditures				
Office Supplies	0	30,000	30,000	30,000
Intra-State Transfers	43,068	50,000	50,000	50,000
Other Expense & Obligations	3,500,000	450,000	450,000	450,000
Balance Carry Forward (Funds)	2,348,054	2,348,054	842,464	2,348,054
Total Housing Program Fund	5,891,121	2,878,054	1,372,464	2,878,054

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	294,666	750,812	294,666	750,812
Interest	211,647	90,000	90,000	90,000
Bonds & Loans	1,204,499	700,000	700,000	700,000
Total Loan Participation Program	1,710,812	1,540,812	1,084,666	1,540,812
Expenditures				
Office Supplies	0	94,058	94,058	94,058
State Aid	960,000	695,942	695,942	695,942
Balance Carry Forward (Funds)	750,812	750,812	294,666	750,812
Total Loan Participation Program	1,710,812	1,540,812	1,084,666	1,540,812

Wastewater Treatment

Wastewater Treatment

Fund Description

Wastewater Treatment Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,762,500	12,778,856	7,762,500	12,778,856
Intra State Receipts	6,799,135	1,590,000	1,590,000	1,590,000
Interest	25,479	10,000	10,000	10,000
Total Wastewater Treatment	14,587,114	14,378,856	9,362,500	14,378,856
Expenditures				
Intra-State Transfers	0	1,600,000	1,600,000	1,600,000
State Aid	1,808,258	0	0	0
Balance Carry Forward (Funds)	12,778,856	12,778,856	7,762,500	12,778,856
Total Wastewater Treatment	14,587,114	14,378,856	9,362,500	14,378,856

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Total Dollar Transfers to State	95,251,442	71,157,000	71,157,000	71,157,000
Total Dollar Sales	432,663,770	372,300,000	372,300,000	372,300,000

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Interest, Dividends, Bonds & Loans	80,853	60,001	60,001	60,001
Fees, Licenses & Permits	5,350	5,000	5,000	5,000
Refunds & Reimbursements	15,357	1,500	1,500	1,500
Sales, Rents & Services	432,791,719	372,301,500	374,201,500	374,201,500
Miscellaneous	153,350	178,999	178,999	178,999
Beginning Balance and Adjustments	8,204,817	6,950,422	8,204,817	6,950,420
Total Resources	441,251,445	379,497,422	382,651,817	381,397,420
Expenditures				
Personal Services	10,675,010	11,699,545	11,699,545	11,699,545
Travel & Subsistence	464,180	662,500	662,500	662,500
Supplies & Materials	133,222	155,502	158,500	158,500
Contractual Services and Transfers	114,903,898	99,032,486	99,551,075	99,551,075
Equipment & Repairs	559,926	774,469	809,034	809,034
Claims & Miscellaneous	307,475,353	260,218,500	261,562,346	261,555,099
Licenses, Permits, Refunds & Other	493	4,000	4,000	4,000
Plant Improvements & Additions	88,941	0	0	0
Balance Carry Forward	6,950,422	6,950,420	8,204,817	6,957,667
Total Expenditures	441,251,445	379,497,422	382,651,817	381,397,420
Full Time Equivalents				
Full Time Equivalents	103	107	107	107

Appropriations Detail

Fund Detail

Iowa Lottery Authority Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Lottery Authority	441,251,445	379,497,422	382,651,817	381,397,420
Lottery Fund	441,099,347	379,327,573	382,474,721	381,227,571
Lottery Jackpot Winners	152,099	169,849	177,096	169,849

Lottery Fund

Fund Description

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

Lottery Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,204,721	6,957,573	8,204,721	6,957,571
Interest	80,850	60,000	60,000	60,000
Fees, Licenses & Permits	5,350	5,000	5,000	5,000
Refunds & Reimbursements	15,357	1,500	1,500	1,500
Other Sales & Services	432,791,719	372,301,500	374,201,500	374,201,500
Other	1,350	2,000	2,000	2,000
Total Lottery Fund	441,099,347	379,327,573	382,474,721	381,227,571
Expenditures				
Personal Services-Salaries	10,675,010	11,699,545	11,699,545	11,699,545
Personal Travel In State	10,946	74,700	74,700	74,700
State Vehicle Operation	254,042	285,000	285,000	285,000
Depreciation	185,198	235,000	235,000	235,000
Personal Travel Out of State	13,994	67,800	67,800	67,800
Office Supplies	65,979	82,000	82,000	82,000
Facility Maintenance Supplies	11,199	16,000	16,000	16,000
Other Supplies	39,704	39,000	39,000	39,000
Printing & Binding	4,571	10,502	10,500	10,500
Food	1,639	1,000	1,000	1,000
Postage	10,130	7,000	10,000	10,000

Lottery Fund Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Communications	242,904	202,400	202,400	202,400
Rentals	223,866	299,179	292,535	292,535
Utilities	94,376	108,800	120,500	120,500
Professional & Scientific Services	5,416,642	7,333,930	7,368,222	7,368,222
Outside Services	1,398,301	1,517,005	1,561,357	1,561,357
Intra-State Transfers	97,924,994	73,857,072	74,241,343	74,241,343
Advertising & Publicity	8,687,900	14,897,000	14,960,098	14,960,098
Outside Repairs/Service	270,695	135,200	122,720	122,720
Attorney General Reimbursements	119,172	130,000	130,000	130,000
Auditor of State Reimbursements	93,767	125,900	125,900	125,900
Reimbursement to Other Agencies	302,034	276,000	276,000	276,000
ITS Reimbursements	129,246	150,000	150,000	150,000
Equipment	78,446	0	0	0
Equipment - Non-Inventory	223,156	270,000	270,000	270,000
Claims	275,833,244	230,501,000	231,698,000	231,698,000
Other Expense & Obligations	28,328,260	25,024,100	25,151,400	25,151,400
Inventory	3,154,599	4,516,400	4,516,400	4,516,400
Interest Expense/Princ/Securities	0	0	19,546	19,546
Licenses	463	500	500	500
Fees	30	2,500	2,500	2,500
Refunds-Other	0	1,000	1,000	1,000
Capitals	88,941	0	0	0
Balance Carry Forward (Funds)	6,957,573	6,957,571	8,204,721	6,957,571
IT Equipment	258,324	504,469	539,034	539,034
Total Lottery Fund	441,099,347	379,327,573	382,474,721	381,227,571

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	96	(7,151)	96	(7,151)
Interest	3	1	1	1
Other	152,000	176,999	176,999	176,999
Total Lottery Jackpot Winners	152,099	169,849	177,096	169,849
Expenditures				
Claims	159,250	177,000	177,000	169,753
Balance Carry Forward (Funds)	(7,151)	(7,151)	96	96
Total Lottery Jackpot Winners	152,099	169,849	177,096	169,849

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	0	1,510,724	0	578,412
Receipts from Other Entities	238,312	5,251	5,251	5,251
Interest, Dividends, Bonds & Loans	20,756	11,796	11,796	11,796
Refunds & Reimbursements	0	1	1	1
Sales, Rents & Services	32,188,021	32,314,246	32,314,246	32,314,246
Beginning Balance and Adjustments	10,217,375	7,946,591	7,689,709	7,198,623
Total Resources	42,664,463	41,788,609	40,021,003	40,108,329
Expenditures				
Personal Services	9,476,039	9,115,229	9,115,229	9,115,229
Travel & Subsistence	49,558	33,255	33,255	33,255
Supplies & Materials	203,163	254,120	254,120	254,120
Contractual Services and Transfers	19,956,048	20,211,227	20,211,227	20,789,639
Equipment & Repairs	3,936,199	4,959,448	3,448,724	3,137,394
Claims & Miscellaneous	15,117	16,494	16,494	16,494
Licenses, Permits, Refunds & Other	1,081,747	213	213	213
Balance Carry Forward	7,946,592	7,198,623	6,941,741	6,761,985
Total Expenditures	42,664,463	41,788,609	40,021,003	40,108,329
Full Time Equivalents	75	78	78	78

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Lucas Building Switch Room HVAC	0	0	0	578,412
Firewall/Ddos Protection	0	1,510,724	0	0
Total Iowa Communications Network	0	1,510,724	0	578,412

Appropriations Detail

Existing HVAC started failing last year. DAS contractor has recommended replacement.

Lucas Building Switch Room HVAC

Rebuild Iowa Infrastructure Fund

Appropriation Description

Lucas Building Switch Room is the primary demarcation point for telecommunications services the Capital Complex.

Lucas Building Switch Room HVAC Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	0	578,412
Total Resources	0	0	0	578,412
Expenditures				
IT Outside Services	0	0	0	578,412
Total Expenditures	0	0	0	578,412

Firewall/Ddos Protection

Technology Reinvestment Fund

Firewall/Ddos Protection Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,885,716	1,086,670	699,000	387,670
Appropriation	0	1,510,724	0	0
Total Resources	1,885,716	2,597,394	699,000	387,670
Expenditures				
Outside Services	1,525	0	0	0
Equipment	174,079	1,402,513	524,250	212,920
IT Equipment	623,442	807,211	174,750	174,750
Balance Carry Forward (Approps)	1,086,670	387,670	0	0
Total Expenditures	1,885,716	2,597,394	699,000	387,670

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Iowa Communications Network	40,778,746	39,191,215	39,322,003	39,142,247
ICN Operations	40,778,746	39,191,215	39,322,003	39,142,247

ICN Operations

Fund Description

This fund is used to account for operational revenues and expenses for the Iowa Communications Network. The fund is supported by customer receipts. Revenues

are earned from the following lines of business: voice, video, data, Internet and other telecommunications 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,332,915	6,859,921	6,990,709	6,810,953
Adjustment to Balance Forward	(1,257)	0	0	0
Federal Support	188,539	5,250	5,250	5,250
Intra State Receipts	39,830	0	0	0
Reimbursement from Other Agencies	9,943	1	1	1
Interest	20,756	11,796	11,796	11,796
Refunds & Reimbursements	0	1	1	1
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	15,175	2,000	2,000	2,000
Other Sales & Services	32,172,846	32,312,245	32,312,245	32,312,245
Total ICN Operations	40,778,746	39,191,215	39,322,003	39,142,247
Expenditures				
Personal Services-Salaries	9,476,039	9,115,229	9,115,229	9,115,229
Personal Travel In State	9,125	5,556	5,556	5,556
State Vehicle Operation	28,167	27,680	27,680	27,680
Depreciation	7,260	9	9	9
Personal Travel Out of State	5,005	10	10	10
Office Supplies	20,460	21,191	21,191	21,191
Facility Maintenance Supplies	2,925	200	200	200
Equipment Maintenance Supplies	33,805	47,670	47,670	47,670
Other Supplies	137,686	176,002	176,002	176,002
Printing & Binding	2,296	3,000	3,000	3,000
Food	67	0	0	0

ICN Operations Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Uniforms & Related Items	322	300	300	300
Postage	5,601	5,757	5,757	5,757
Communications	9,503,472	9,592,047	9,592,047	9,592,047
Rentals	19,579	7,277	7,277	7,277
Utilities	172,195	178,292	178,292	178,292
Professional & Scientific Services	533,496	440,707	440,707	440,707
Outside Services	6,028,993	6,103,787	6,103,787	6,103,787
Advertising & Publicity	897	800	800	800
Outside Repairs/Service	3,260,369	3,432,713	3,432,713	3,432,713
Attorney General Reimbursements	50,167	50,400	50,400	50,400
Reimbursement to Other Agencies	303,961	310,484	310,484	310,484
ITS Reimbursements	81,040	94,366	94,366	94,366
Equipment	597,122	518,521	518,521	518,521
Office Equipment	477	0	0	0
Equipment - Non-Inventory	587	0	0	0
Claims	0	1	1	1
Other Expense & Obligations	15,117	16,493	16,493	16,493
Licenses	1,500	208	208	208
Fees	0	1	1	1
Refunds-Other	1,080,247	4	4	4
Balance Carry Forward (Funds)	6,859,921	6,810,953	6,941,741	6,761,985
IT Outside Services	0	1	1	1
IT Equipment	2,540,492	2,231,203	2,231,203	2,231,203
Gov Fund Type Transfers - Other Agencies Services	353	353	353	353
Total ICN Operations	40,778,746	39,191,215	39,322,003	39,142,247

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.

Performance Measures

Measure	FY 2022 Actuals Achieved	FY 2023	FY 2024 Total Department Request Target	FY 2024
		Current Year Budget Estimate Target		Total Governor's Recommended Target
Percent First UI Payments w/in 21 Days of Filing	75.81	87	87	87
Percent of Tax Performance System Cases Meeting Standards	73.18	95	95	95
Average # Days from Petition to Decision-Workers' Comp Cases	671	634	634	634
Entered Employment Rates of WIA Participants	80.3	63	63	63

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	23,799,641	19,599,641	19,599,641	19,599,641
Taxes	453,445,174	453,811,637	453,811,637	453,811,637
Receipts from Other Entities	512,579,931	549,842,690	548,930,372	548,930,372
Interest, Dividends, Bonds & Loans	40,075	1,267,979	1,267,979	1,267,979
Fees, Licenses & Permits	4,175,988	4,177,549	3,992,294	4,789,349
Refunds & Reimbursements	12,219,950	7,261,088	3,107,210	3,107,210
Miscellaneous	5,275	223,531	223,531	223,531
Beginning Balance and Adjustments	197,863,956	152,145,132	158,809,591	156,519,096
Total Resources	1,204,129,990	1,188,329,247	1,189,742,255	1,188,248,815
Expenditures				
Personal Services	66,711,109	69,969,282	69,689,058	69,689,058
Travel & Subsistence	572,762	1,027,412	1,027,412	1,027,412
Supplies & Materials	2,018,819	28,039,023	27,808,010	27,808,010
Contractual Services and Transfers	510,725,137	520,403,525	518,485,397	518,481,739
Equipment & Repairs	4,723,640	15,723,459	15,583,043	15,583,043
Claims & Miscellaneous	201,425,544	48,315,507	48,409,907	48,409,907
Licenses, Permits, Refunds & Other	3,193,660	2,676,198	2,676,198	2,676,198
State Aid & Credits	257,923,123	341,039,661	341,039,661	341,039,661
Appropriations	0	4,616,084	4,616,084	4,616,084
Reversions	4,691,061	0	0	0
Balance Carry Forward	152,145,135	156,519,096	160,407,485	158,917,703
Total Expenditures	1,204,129,990	1,188,329,247	1,189,742,255	1,188,248,815
Full Time Equivalents	687	762	754	754

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	4,200,000	0	0	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	18,933,557	14,733,557	14,733,557	14,733,557

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
IWD Field Offices (UI Reserve Interest)	2,200,000	2,200,000	2,200,000	2,200,000
P & I Workforce Development Field Offices	2,416,084	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	696,677	752,216	797,055	0
Appropriation	3,321,044	3,321,044	3,321,044	3,321,044
Fees, Licenses & Permits	395,055	567,435	382,180	1,179,235
Total Resources	4,412,776	4,640,695	4,500,279	4,500,279
Expenditures				
Personal Services-Salaries	2,925,961	3,346,061	3,346,061	3,346,061
Personal Travel In State	2,952	3,500	3,500	3,500
Personal Travel Out of State	789	11,000	11,000	11,000
Office Supplies	19,514	19,018	19,018	19,018
Other Supplies	0	440	440	440
Printing & Binding	2,286	1,500	1,500	1,500
Postage	9,435	11,000	11,000	11,000
Communications	33,393	32,254	32,254	32,254
Rentals	1,052	4,000	4,000	4,000
Utilities	0	73,740	73,740	73,740
Outside Services	418	10,000	10,000	10,000
Reimbursement to Other Agencies	10,306	1,497	1,497	1,497
ITS Reimbursements	10,364	12,750	12,750	12,750
IT Outside Services	210,266	67,822	67,822	67,822
Gov Fund Type Transfers - Other Agencies Services	4	0	0	0
Equipment - Non-Inventory	469	2,000	2,000	2,000
IT Equipment	39,005	624,805	484,389	484,389
Other Expense & Obligations	394,315	419,308	419,308	419,308
Fees	30	0	0	0
Balance Carry Forward (Approps)	752,216	0	0	0
Total Expenditures	4,412,776	4,640,695	4,500,279	4,500,279

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,821,183	2,705,474	2,705,474	3,406,504
Appropriation	3,491,252	3,491,252	3,491,252	3,491,252
Federal Support	3,067,514	3,744,455	3,744,455	3,744,455
Fees, Licenses & Permits	6,187	0	0	0
Refunds & Reimbursements	4,981	10,000	10,000	10,000
Total Resources	9,391,116	9,951,181	9,951,181	10,652,211
Expenditures				
Personal Services-Salaries	5,416,629	5,325,728	5,325,728	5,325,728
Personal Travel In State	69,557	59,150	59,150	59,150
State Vehicle Operation	37,180	22,250	22,250	22,250
Depreciation	19,032	27,000	27,000	27,000
Personal Travel Out of State	14,187	21,650	21,650	21,650
Office Supplies	16,264	25,920	25,920	25,920
Other Supplies	18,904	41,535	41,535	41,535
Printing & Binding	7,084	12,559	12,559	12,559
Uniforms & Related Items	75	1,200	1,200	1,200
Postage	9,924	8,900	8,900	8,900
Communications	80,877	86,760	86,760	86,760
Rentals	2,990	7,900	7,900	7,900
Utilities	440	210	210	210
Professional & Scientific Services	53,398	19,500	19,500	19,500
Outside Services	4,938	5,740	5,740	5,740
Outside Repairs/Service	4,085	1,520	1,520	1,520
Reimbursement to Other Agencies	6,170	1,840	1,840	1,840
ITS Reimbursements	1,501	3,370	3,370	3,370
IT Outside Services	21,312	2,110	2,110	2,110
Gov Fund Type Transfers - Attorney General Services	0	10	10	10
Gov Fund Type Transfers - Other Agencies Services	39,789	80,520	80,520	80,520
Equipment	12,027	50,000	50,000	50,000
Equipment - Non-Inventory	2,226	30	30	30
IT Equipment	26,757	16,520	16,520	16,520
Other Expense & Obligations	820,277	722,655	722,655	722,655
Fees	20	100	100	100
Balance Carry Forward (Approps)	2,705,474	3,406,504	3,406,504	4,107,534
Total Expenditures	9,391,116	9,951,181	9,951,181	10,652,211

Iowa Employer Innovation Fund

General Fund

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.

Appropriation Description

Iowa Employer Innovation Fund. To fund a program that provides for a productive and appropriate rela-

Iowa Employer Innovation Fund Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	587,858	2,373,201	0	2,373,201
Appropriation	4,200,000	0	0	0
Total Resources	4,787,858	2,373,201	0	2,373,201
Expenditures				
Outside Services	2,414,657	0	0	0
Balance Carry Forward (Approps)	2,373,201	2,373,201	0	2,373,201
Total Expenditures	4,787,858	2,373,201	0	2,373,201

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,359,545	1,174,898	0	0
Appropriation	6,675,650	6,675,650	6,675,650	6,675,650
Total Resources	11,035,195	7,850,548	6,675,650	6,675,650
Expenditures				
Office Supplies	0	51,013	0	0
Other Supplies	0	180,000	0	0
Intra-State Transfers	9,860,297	7,619,535	6,675,650	6,675,650
Balance Carry Forward (Approps)	1,174,898	0	0	0
Total Expenditures	11,035,195	7,850,548	6,675,650	6,675,650

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	387,158	387,158	387,158	387,158
Intra State Receipts	184,142	217,754	0	0
Total Resources	571,300	604,912	387,158	387,158
Expenditures				
Personal Services-Salaries	463,342	484,416	266,662	266,662
Personal Travel In State	2,699	3,577	3,577	3,577
Personal Travel Out of State	2,090	2,785	2,785	2,785
Office Supplies	545	2,298	2,298	2,298
Facility Maintenance Supplies	0	40	40	40
Equipment Maintenance Supplies	0	509	509	509
Other Supplies	234	1,096	1,096	1,096
Printing & Binding	0	403	403	403
Postage	154	341	341	341
Communications	668	1,629	1,629	1,629
Rentals	0	600	600	600
Utilities	521	403	403	403
Outside Services	83	95	95	95
Outside Repairs/Service	0	67	67	67
Reimbursement to Other Agencies	3,876	4,200	4,200	4,200
ITS Reimbursements	0	250	250	250
Equipment - Non-Inventory	0	294	294	294
IT Equipment	2,287	3,572	3,572	3,572
Other Expense & Obligations	94,799	98,337	98,337	98,337
Total Expenditures	571,300	604,912	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	379,631	379,631	379,631	379,631
Total Resources	379,631	379,631	379,631	379,631
Expenditures				
Personal Services-Salaries	216,818	232,020	232,020	232,020
Personal Travel In State	356	5,981	5,981	5,981
State Vehicle Operation	0	21	21	21
Office Supplies	171	962	962	962
Facility Maintenance Supplies	8	14	14	14
Equipment Maintenance Supplies	0	5	5	5
Other Supplies	148	233	233	233
Printing & Binding	527	222	222	222
Postage	412	541	541	541
Communications	3,613	4,115	4,115	4,115
Rentals	18,542	26,242	26,242	26,242
Utilities	2,076	2,414	2,414	2,414
Professional & Scientific Services	8	8	8	8
Outside Services	2,923	3,436	3,436	3,436
Outside Repairs/Service	555	495	495	495
Reimbursement to Other Agencies	117	2,968	2,968	2,968
ITS Reimbursements	13,968	13,373	13,373	13,373
IT Outside Services	0	36,703	36,703	36,703
Equipment - Non-Inventory	0	1,039	1,039	1,039
IT Equipment	54	1,739	1,739	1,739
Other Expense & Obligations	44,361	47,100	47,100	47,100
Reversions	74,977	0	0	0
Total Expenditures	379,631	379,631	379,631	379,631

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	232,822	0	232,822
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	482,822	250,000	482,822
Expenditures				
Outside Services	17,178	250,000	250,000	250,000
Balance Carry Forward (Approps)	232,822	232,822	0	232,822
Total Expenditures	250,000	482,822	250,000	482,822

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,134	3,658	3,658	0
Appropriation	100,000	100,000	100,000	100,000
Total Resources	111,134	103,658	103,658	100,000
Expenditures				
Outside Services	107,476	103,658	103,658	100,000
Balance Carry Forward (Approps)	3,658	0	0	0
Total Expenditures	111,134	103,658	103,658	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	150,000	150,000	150,000	150,000
Intra State Receipts	44,596	62,468	0	0
Total Resources	194,596	212,468	150,000	150,000
Expenditures				
Personal Services-Salaries	155,685	161,979	99,511	99,511
Personal Travel In State	1,694	4,600	4,600	4,600
Personal Travel Out of State	0	2,600	2,600	2,600
Office Supplies	5	500	500	500
Other Supplies	191	191	191	191
Printing & Binding	0	500	500	500
Postage	0	100	100	100
Communications	7	831	831	831
Utilities	547	500	500	500
Outside Services	26	26	26	26
Advertising & Publicity	400	400	400	400
Reimbursement to Other Agencies	4,188	3,600	3,600	3,600
ITS Reimbursements	0	619	619	619
IT Outside Services	0	2,894	2,894	2,894
IT Equipment	0	246	246	246
Other Expense & Obligations	31,853	32,882	32,882	32,882
Total Expenditures	194,596	212,468	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,416,084	2,416,084	2,416,084	2,416,084
Total Resources	2,416,084	2,416,084	2,416,084	2,416,084
Expenditures				
Intra-State Transfers	0	2,416,084	2,416,084	2,416,084
Reversions	2,416,084	0	0	0
Total Expenditures	2,416,084	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,200,000	2,200,000	2,200,000	2,200,000
Total Resources	2,200,000	2,200,000	2,200,000	2,200,000
Expenditures				
Intra-State Transfers	0	2,200,000	2,200,000	2,200,000
Reversions	2,200,000	0	0	0
Total Expenditures	2,200,000	2,200,000	2,200,000	2,200,000

Fund Detail

Iowa Workforce Development Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Iowa Workforce Development	1,168,151,477	1,156,885,225	1,162,499,792	1,157,702,957
Special Contingency Fund	13,459,078	25,305,910	27,337,932	28,031,156
Trade Expansion Act Benefits Payment Fund	1,593,218	1,689,920	1,684,920	1,684,920
UI Benefit Overpayment Clearing	254,781	245,717	101,449	245,717
IWD Major Federal Programs	42,972,475	54,150,591	53,950,591	53,950,591
IWD Minor Federal Programs	30,349,405	70,700,016	70,700,016	70,700,016
Amateur Boxing Grants Fund	59,718	70,283	70,114	70,283
Food Stamp Allowances	600	600	600	600
Disaster Unemployment Benefits Fund	168,929,761	301,417	100,400	400,817
Boiler Safety Fund	879,109	3,140,721	3,140,451	3,140,721
Elevator Safety Fund	2,350,359	4,737,401	4,737,401	4,737,401
Contractor Registration Revolving Fund	512,278	3,599,231	3,599,081	3,599,231
Benefit Fund Account	283,416,494	368,607,092	372,760,970	368,607,092
UI Reserve Fund	149,886,216	151,052,589	152,218,962	150,018,962
Clearing Account	454,568,096	452,918,168	451,790,394	452,143,926
IWD Clearing Account	41,527	41,787	39,057	42,047
Wage Payment Collection	75,608	75,807	19,032	80,926
IWD-Field Office Operating Fund	18,802,753	20,247,975	20,248,422	20,248,551

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	808,318	(2,032,023)	0	693,224
Other Taxes	145,909	2,200,000	2,200,000	2,200,000
Federal Support	0	27,162	27,162	27,162
Local Governments	1,610	154,712	154,712	154,712
Intra State Receipts	3,241,001	21,838,296	21,838,296	21,838,296
Reimbursement from Other Agencies	2,340,739	3,064,382	3,064,382	3,064,382
Interest	16,883	8,600	8,600	8,600
Bonds & Loans	0	6	6	6
Other	0	44,774	44,774	44,774
Gov Fund Type Transfers - Other Agencies	6,904,620	1	0	0
Total Special Contingency Fund	13,459,078	25,305,910	27,337,932	28,031,156
Expenditures				
Personal Services-Salaries	7,278,131	8,540,621	8,540,619	8,540,619
Personal Travel In State	34,965	53,447	53,447	53,447
State Vehicle Operation	5,732	15,937	15,937	15,937
Depreciation	2,820	2,500	2,500	2,500
Personal Travel Out of State	18,197	55,051	55,051	55,051
Office Supplies	185,712	175,219	175,219	175,219
Facility Maintenance Supplies	(7,091)	11,783	11,783	11,783
Equipment Maintenance Supplies	(1)	0	0	0
Professional & Scientific Supplies	950	1,805	1,805	1,805
Other Supplies	45,234	446,498	446,498	446,498
Printing & Binding	(171,319)	(260,739)	(260,739)	(260,739)
Uniforms & Related Items	80	100	100	100
Postage	207,027	182,466	182,466	182,466
Communications	460,809	592,957	592,957	592,957

Special Contingency Fund Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Rentals	153,952	2,981,047	2,981,047	2,981,047
Utilities	87,764	191,500	191,500	191,500
Professional & Scientific Services	1,495,312	913,122	913,122	913,122
Outside Services	10,382,816	3,503,631	3,503,630	3,503,630
Intra-State Transfers	50,000	62,468	62,468	62,468
Advertising & Publicity	649,113	51,843	51,843	51,843
Outside Repairs/Service	399	25,066	25,066	25,066
Auditor of State Reimbursements	0	150,000	150,000	150,000
Reimbursement to Other Agencies	1,161,893	996,642	996,642	996,642
ITS Reimbursements	274,722	1,410,843	1,410,843	1,410,843
Equipment	0	1,786	1,786	1,786
Office Equipment	2,295	150,104	150,104	150,104
Equipment - Non-Inventory	6,726	83,297	83,297	83,297
Other Expense & Obligations	(11,491,716)	383,459	383,459	383,459
Licenses	(45)	70	70	70
Fees	15	15	15	15
Aid to Individuals	1,814	0	0	0
Appropriation	0	2,416,084	2,416,084	2,416,084
Balance Carry Forward (Funds)	(2,032,023)	693,224	2,725,249	3,418,473
IT Outside Services	1,509,754	796,079	796,079	796,079
IT Equipment	2,648,484	4,242,891	4,242,891	4,242,891
Intra-Agency Transfer	0	(3,990,371)	(3,990,371)	(3,990,371)
Gov Fund Type Transfers - Attorney General Services	45,493	39,900	39,900	39,900
Gov Fund Type Transfers - Other Agencies Services	451,065	385,565	385,565	385,565
Total Special Contingency Fund	13,459,078	25,305,910	27,337,932	28,031,156

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	298	(3,683)	0	0
Federal Support	1,592,920	1,484,920	1,484,920	1,484,920
Intra State Receipts	0	208,683	200,000	200,000
Total Trade Expansion Act Benefits Payment Fund	1,593,218	1,689,920	1,684,920	1,684,920
Expenditures				
Other Expense & Obligations	1,596,901	1,689,920	1,684,920	1,684,920
Balance Carry Forward (Funds)	(3,683)	0	0	0
Total Trade Expansion Act Benefits Payment Fund	1,593,218	1,689,920	1,684,920	1,684,920

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,903	(102,768)	0	0
Federal Support	42,903,953	51,202,719	51,202,719	51,202,719
Intra State Receipts	0	3,050,640	2,747,872	2,747,872
Fees, Licenses & Permits	996	0	0	0
Gov Fund Type Transfers - Other Agencies	59,622	0	0	0
Total IWD Major Federal Programs	42,972,475	54,150,591	53,950,591	53,950,591
Expenditures				
Personal Services-Salaries	24,324,535	23,515,985	23,515,985	23,515,985
Personal Travel In State	34,472	99,465	99,465	99,465
State Vehicle Operation	161	1,547	1,547	1,547
Depreciation	0	35	35	35
Personal Travel Out of State	13,815	51,040	51,040	51,040
Office Supplies	62,796	162,350	162,350	162,350
Facility Maintenance Supplies	123	2,523	2,523	2,523
Professional & Scientific Supplies	5,078	4,526	4,526	4,526
Other Supplies	17,575	21,096	21,096	21,096

IWD Major Federal Programs Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Printing & Binding	251,615	188,597	188,597	188,597
Postage	1,063,270	1,201,119	1,201,119	1,201,119
Communications	269,466	502,454	502,454	502,454
Rentals	834,472	478,203	478,203	478,203
Utilities	108,132	74,820	74,820	74,820
Professional & Scientific Services	60,404	35,462	35,462	35,462
Outside Services	1,350,681	525,852	325,852	325,852
Intra-State Transfers	280	161	161	161
Advertising & Publicity	0	390	390	390
Outside Repairs/Service	6,142	9,902	9,902	9,902
Reimbursement to Other Agencies	361,103	569,627	569,627	569,627
Facilities Improvement Reimbursement	0	115	115	115
ITS Reimbursements	327,834	391,956	391,956	391,956
Equipment	0	18,247	18,247	18,247
Office Equipment	2,924	13,292	13,292	13,292
Equipment - Non-Inventory	22,989	18,154	18,154	18,154
Other Expense & Obligations	5,006,655	4,759,699	4,759,699	4,759,699
Licenses	3,404	2,376	2,376	2,376
Fees	(7,051)	(2,045)	(2,045)	(2,045)
Refunds-Other	0	10	10	10
Balance Carry Forward (Funds)	(102,768)	0	0	0
IT Outside Services	6,084,156	9,921,989	9,921,989	9,921,989
IT Equipment	1,598,531	9,932,310	9,932,310	9,932,310
Gov Fund Type Transfers - Other Agencies Services	1,271,680	1,649,334	1,649,334	1,649,334
Total IWD Major Federal Programs	42,972,475	54,150,591	53,950,591	53,950,591

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	107,009	(420,144)	0	0
Adjustment to Balance Forward	14,361	0	0	0
Federal Support	25,042,497	60,398,930	60,398,930	60,398,930
Intra State Receipts	5,185,538	10,721,230	10,301,086	10,301,086
Total IWD Minor Federal Programs	30,349,405	70,700,016	70,700,016	70,700,016
Expenditures				
Personal Services-Salaries	9,175,233	11,306,642	11,306,642	11,306,642
Personal Travel In State	56,462	175,397	175,397	175,397
State Vehicle Operation	2,792	6,282	6,282	6,282
Personal Travel Out of State	37,901	87,386	87,386	87,386
Office Supplies	33,453	69,854	69,854	69,854
Facility Maintenance Supplies	92	5,327	5,327	5,327
Equipment Maintenance Supplies	0	19	19	19
Professional & Scientific Supplies	14,959	4,338	4,338	4,338
Other Supplies	10,784	17,777,683	17,777,683	17,777,683
Printing & Binding	14,546	15,844	15,844	15,844
Postage	10,099	14,258	14,258	14,258
Communications	68,809	73,075	73,075	73,075
Rentals	457,543	667,793	667,793	667,793
Utilities	45,614	53,268	53,268	53,268
Professional & Scientific Services	548,892	743,302	743,302	743,302
Outside Services	15,310,702	29,648,719	29,648,719	29,648,719
Advertising & Publicity	5,550	3,757	3,757	3,757
Outside Repairs/Service	2,782	2,927	2,927	2,927
Reimbursement to Other Agencies	69,603	84,224	84,224	84,224
ITS Reimbursements	251,188	34,771	34,771	34,771
Office Equipment	1,871	38,622	38,622	38,622
Equipment - Non-Inventory	2,952	14,040	14,040	14,040
Other Expense & Obligations	1,876,318	7,116,664	7,116,664	7,116,664
Licenses	0	2,401	2,401	2,401
Fees	15	0	0	0
State Aid	161,380	300,315	300,315	300,315
Aid to Individuals	1,534,194	1,103,900	1,103,900	1,103,900
Balance Carry Forward (Funds)	(420,144)	0	0	0
IT Outside Services	767,967	810,209	810,209	810,209
IT Equipment	261,802	188,999	188,999	188,999
Gov Fund Type Transfers - Other Agencies Services	46,048	350,000	350,000	350,000
Total IWD Minor Federal Programs	30,349,405	70,700,016	70,700,016	70,700,016

Boiler Safety Fund

inspection fees and the costs associated with performing the inspections.

Fund Description

A revolving fund, established in HF 2447 (2004 session), to account for revenue derived from boiler

Boiler Safety Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	451	721	451	721
Adjustment to Balance Forward	270	0	0	0
Intra State Receipts	0	2,220,000	2,220,000	2,220,000
Interest	6,604	30,000	30,000	30,000
Fees, Licenses & Permits	871,783	890,000	890,000	890,000
Total Boiler Safety Fund	879,109	3,140,721	3,140,451	3,140,721
Expenditures				
Personal Services-Salaries	698,768	779,629	779,629	779,629
Personal Travel In State	5,850	4,600	4,600	4,600
State Vehicle Operation	17,057	8,400	8,400	8,400
Depreciation	8,667	6,600	6,600	6,600
Personal Travel Out of State	0	300	300	300
Office Supplies	6,308	2,000	2,000	2,000
Other Supplies	14,497	2,170,493	2,170,493	2,170,493
Printing & Binding	2,367	2,015	2,015	2,015
Uniforms & Related Items	0	200	200	200
Postage	9,880	9,000	9,000	9,000
Communications	4,050	6,000	6,000	6,000
Rentals	827	3,000	3,000	3,000
Outside Services	59	300	300	300
Reimbursement to Other Agencies	143	500	500	500
ITS Reimbursements	117	600	600	600
Equipment	0	12,900	12,900	12,900
Equipment - Non-Inventory	100	0	0	0
Other Expense & Obligations	103,944	114,963	114,963	114,963
Fees	3	0	0	0
Refunds-Other	4,665	16,000	16,000	16,000
Balance Carry Forward (Funds)	721	721	451	721
IT Outside Services	0	100	100	100
IT Equipment	1,086	800	800	800
Gov Fund Type Transfers - Other Agencies Services	0	1,600	1,600	1,600
Total Boiler Safety Fund	879,109	3,140,721	3,140,451	3,140,721

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,401	2,401	2,401	2,401
Intra State Receipts	0	2,900,000	2,900,000	2,900,000
Interest	7,965	35,000	35,000	35,000
Fees, Licenses & Permits	2,339,993	1,800,000	1,800,000	1,800,000
Total Elevator Safety Fund	2,350,359	4,737,401	4,737,401	4,737,401
Expenditures				
Personal Services-Salaries	1,785,015	1,730,616	1,730,616	1,730,616
Personal Travel In State	8,066	26,200	26,200	26,200
State Vehicle Operation	44,724	39,600	39,600	39,600
Depreciation	12,022	17,100	17,100	17,100
Personal Travel Out of State	5,734	7,300	7,300	7,300
Office Supplies	9,157	17,000	17,000	17,000
Other Supplies	760	2,531,339	2,531,339	2,531,339
Printing & Binding	3,929	2,368	2,368	2,368
Uniforms & Related Items	0	1,000	1,000	1,000
Postage	9,135	7,900	7,900	7,900
Communications	12,151	17,500	17,500	17,500
Rentals	1	200	200	200
Utilities	159	200	200	200
Professional & Scientific Services	0	300	300	300
Outside Services	35	1,600	1,600	1,600
Reimbursement to Other Agencies	1,539	1,900	1,900	1,900
ITS Reimbursements	28,641	37,000	37,000	37,000
Equipment - Non-Inventory	0	400	400	400
Other Expense & Obligations	269,733	256,477	256,477	256,477
Fees	5	0	0	0
Refunds-Other	8,395	6,600	6,600	6,600
Balance Carry Forward (Funds)	2,401	2,401	2,401	2,401
IT Outside Services	137,935	4,000	4,000	4,000
IT Equipment	10,792	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agencies Services	31	3,400	3,400	3,400
Total Elevator Safety Fund	2,350,359	4,737,401	4,737,401	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,081	1,231	1,081	1,231
Adjustment to Balance Forward	150	0	0	0
Intra State Receipts	0	2,720,000	2,720,000	2,720,000
Interest	8,623	28,000	28,000	28,000
Fees, Licenses & Permits	502,425	850,000	850,000	850,000
Total Contractor Registration Revolving Fund	512,278	3,599,231	3,599,081	3,599,231
Expenditures				
Personal Services-Salaries	355,324	483,405	483,405	483,405
Personal Travel In State	10	1,000	1,000	1,000
State Vehicle Operation	5,406	5,100	5,100	5,100
Depreciation	2,530	0	0	0
Personal Travel Out of State	0	300	300	300
Office Supplies	4,215	12,100	12,100	12,100
Other Supplies	55	2,812,716	2,812,716	2,812,716
Printing & Binding	8,012	1,428	1,428	1,428
Uniforms & Related Items	0	10	10	10
Postage	5,545	7,200	7,200	7,200
Communications	2,494	2,900	2,900	2,900
Rentals	1,511	3,500	3,500	3,500
Utilities	60	100	100	100
Outside Services	3	31,100	31,100	31,100
Reimbursement to Other Agencies	74	700	700	700
ITS Reimbursements	4,336	2,900	2,900	2,900
Equipment - Non-Inventory	0	400	400	400
Other Expense & Obligations	64,328	175,801	175,801	175,801
Fees	2	40	40	40
Refunds-Other	3,902	1,300	1,300	1,300
Balance Carry Forward (Funds)	1,231	1,231	1,081	1,231
IT Outside Services	43,708	500	500	500
IT Equipment	9,523	54,000	54,000	54,000
Gov Fund Type Transfers - Other Agencies Services	12	1,500	1,500	1,500
Total Contractor Registration Revolving Fund	512,278	3,599,231	3,599,081	3,599,231

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	36,774,203	(4,153,878)	4,153,878	0
Adjustment to Balance Forward	65,645	0	0	0
Federal Support	234,588,667	365,577,092	365,577,092	365,577,092
Refunds & Reimbursements	11,987,980	7,183,878	3,030,000	3,030,000
Total Benefit Fund Account	283,416,494	368,607,092	372,760,970	368,607,092
Expenditures				
Other Expense & Obligations	31,137,691	28,816,344	28,816,344	28,816,344
Employment Benefits	256,432,681	339,790,748	339,790,748	339,790,748
Balance Carry Forward (Funds)	(4,153,878)	0	4,153,878	0
Total Benefit Fund Account	283,416,494	368,607,092	372,760,970	368,607,092

UI Reserve Fund

Fund Description

Unemployment Compensation Reserve Fund, Code 96.9, subsection 8.

UI Reserve Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	149,886,216	149,886,216	151,052,589	148,852,589
Interest	0	1,166,373	1,166,373	1,166,373
Total UI Reserve Fund	149,886,216	151,052,589	152,218,962	150,018,962
Expenditures				
Appropriation	0	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	149,886,216	148,852,589	150,018,962	147,818,962
Total UI Reserve Fund	149,886,216	151,052,589	152,218,962	150,018,962

IWD-Field Office Operating Fund

Fund Description

IWD-Field Office Operating Fund

IWD-Field Office Operating Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	576	129	576	705
Intra State Receipts	9,676,155	10,953,358	10,953,358	10,953,358
Gov Fund Type Transfers - Other Agencies	9,126,022	9,294,488	9,294,488	9,294,488
Total IWD-Field Office Operating Fund	18,802,753	20,247,975	20,248,422	20,248,551
Expenditures				
Personal Services-Salaries	13,910,182	14,053,540	14,053,540	14,053,540
Personal Travel In State	78,084	161,822	161,822	161,822
State Vehicle Operation	4,750	15,879	15,879	15,879
Depreciation	2,432	0	0	0
Personal Travel Out of State	5,407	9,010	9,010	9,010
Office Supplies	43,108	57,477	57,477	57,477
Facility Maintenance Supplies	2,115	4,416	4,416	4,416
Equipment Maintenance Supplies	0	71	71	71
Professional & Scientific Supplies	526	0	0	0
Other Supplies	17,637	(58,660)	(58,660)	(58,660)
Printing & Binding	30,572	18,617	18,617	18,617
Postage	17,214	22,706	22,706	22,706
Communications	134,621	125,346	125,346	125,346
Rentals	950,043	1,383,054	1,383,054	1,383,054
Utilities	74,161	86,964	86,964	86,964
Professional & Scientific Services	690	2,908	2,908	2,908
Outside Services	203,660	380,341	380,341	380,341
Advertising & Publicity	1,199	870	870	870
Outside Repairs/Service	4,847	41,800	41,800	41,800
Reimbursement to Other Agencies	10,569	22,109	22,109	22,109
ITS Reimbursements	135	5,819	5,819	5,819
Office Equipment	3,932	0	0	0
Equipment - Non-Inventory	1,217	185	185	185
Other Expense & Obligations	2,846,099	3,679,395	3,679,395	3,679,395
Licenses	0	5,824	5,824	5,824
Balance Carry Forward (Funds)	129	705	1,152	1,281
IT Outside Services	395,679	0	0	0
IT Equipment	63,731	227,777	227,777	227,777
Gov Fund Type Transfers - Other Agencies Services	15	0	0	0
Total IWD-Field Office Operating Fund	18,802,753	20,247,975	20,248,422	20,248,551

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.

benefits. Of that, \$2.083 billion was paid to Iowans. One in 10 Iowans is an IPERS member.

IPERS, an independent agency within the executive branch of state government, has provided a pension plan for Iowa's public employees for more than 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 nearly 382,000 members, more than 1,900 participating public employers and a trust fund with a market value of more than \$40 billion at the end of FY2021. Of its members, 173,000 are actively working and more than 129,000 are retired. In FY2021, the IPERS Trust Fund paid \$2.365 billion in

By law, most individuals become members of IPERS when they begin employment at any IPERS-covered public employer, including schools, cities, counties, state government and other government agencies. IPERS members range in age from 16 to older than 100. Members live in all 99 Iowa counties and most benefit recipients stay in Iowa when they retire.

Performance Measures

Measure	FY 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 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	77	84	84	84
%IPERSInvestmentReturnonRolling30-yrBasisMeets7.0%AnnRofR	100	100	100	100
Percent Pension System Funded	88.34	89	100	100

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	18,432,885	18,432,885	18,432,885	20,923,309
Taxes	1,261,000,871	2,000,000,000	2,000,000,000	2,000,000,000
Receipts from Other Entities	14,095	34,095	34,095	34,095
Interest, Dividends, Bonds & Loans	6,878,635,548	7,500,000	7,500,000	7,500,000
Refunds & Reimbursements	165,554,372	200,000,000	200,000,000	200,000,000
Miscellaneous	41,758	96,000	96,000	96,000
Beginning Balance and Adjustments	31,415,870,744	37,145,159,992	35,242,393,842	36,369,399,970
Total Resources	39,739,550,273	39,371,222,972	37,468,456,822	38,597,953,374
Expenditures				
Personal Services	10,120,480	10,957,526	10,957,526	12,947,950
Travel & Subsistence	48,861	297,200	297,200	297,200
Supplies & Materials	887,941	876,010	876,010	876,010
Contractual Services and Transfers	29,141,046	45,107,817	45,107,817	45,607,817
Equipment & Repairs	983,734	1,405,427	1,405,427	1,405,427
Claims & Miscellaneous	45,409	63,000	63,000	63,000
Licenses, Permits, Refunds & Other	0	1,000	1,000	1,000
State Aid & Credits	2,532,021,420	2,924,682,137	2,924,682,137	2,924,682,137
Appropriations	18,432,885	18,432,885	18,432,885	20,923,309
Reversions	2,708,504	0	0	0
Balance Carry Forward	37,145,159,992	36,369,399,970	34,466,633,820	35,591,149,524
Total Expenditures	39,739,550,273	39,371,222,972	37,468,456,822	38,597,953,374
Full Time Equivalents				
	81	88	88	98

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
IPERS Administration	18,432,885	18,432,885	18,432,885	20,923,309
Total Iowa Public Employees' Retirement System Administration	18,432,885	18,432,885	18,432,885	20,923,309

Appropriations Detail

flow requirements, and tolerance for risk. Trust fund size - \$40 billion as of 6/30/22.

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	18,113,022	18,432,885	18,432,885	20,923,309
Salary Adjustment	319,863	0	0	0
Reimbursement from Other Agencies	14,095	14,095	14,095	14,095
Other	41,758	46,000	46,000	46,000
Total Resources	18,488,738	18,492,980	18,492,980	20,983,404
Expenditures				
Personal Services-Salaries	10,118,909	10,955,526	10,955,526	12,945,950
Personal Travel In State	32,064	150,000	150,000	150,000
State Vehicle Operation	256	200	200	200
Personal Travel Out of State	15,915	132,000	132,000	132,000
Office Supplies	60,079	84,210	84,210	84,210
Facility Maintenance Supplies	8,390	10,000	10,000	10,000
Printing & Binding	192,023	160,300	160,300	160,300
Postage	548,291	529,500	529,500	529,500
Communications	225,634	249,550	249,550	249,550
Rentals	2,320	1,700	1,700	1,700
Utilities	62,090	75,000	75,000	75,000
Professional & Scientific Services	463,707	747,500	747,500	747,500
Outside Services	235,589	233,400	233,400	733,400
Advertising & Publicity	5,645	4,000	4,000	4,000
Outside Repairs/Service	6,764	5,000	5,000	5,000
Auditor of State Reimbursements	167,352	190,000	190,000	190,000
Reimbursement to Other Agencies	35,529	63,064	63,064	63,064
ITS Reimbursements	641,397	803,955	803,955	803,955
IT Outside Services	1,937,061	2,653,248	2,653,248	2,653,248
Gov Fund Type Transfers - Attorney General Services	0	250	250	250
Gov Fund Type Transfers - Other Agencies Services	0	150	150	150
Office Equipment	0	100	100	100
Equipment - Non-Inventory	31,427	20,000	20,000	20,000
IT Equipment	950,480	1,381,327	1,381,327	1,381,327
Other Expense & Obligations	39,312	43,000	43,000	43,000
Reversions	2,708,504	0	0	0
Total Expenditures	18,488,738	18,492,980	18,492,980	20,983,404

Fund Detail

IPERS Administration Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Iowa Public Employees' Retirement System Administration	39,721,061,535	39,352,729,992	37,449,963,842	38,576,969,970
IPERS Fund	39,721,061,535	39,352,729,992	37,449,963,842	38,576,969,970

IPERS Fund

Fund Description

This account pays all of the IPERS benefits.

IPERS Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	31,413,051,864	37,145,159,992	35,242,393,842	36,369,399,970
Adjustment to Balance Forward	110,376	0	0	0
Other Taxes	1,261,000,871	2,000,000,000	2,000,000,000	2,000,000,000
Intra State Receipts	0	20,000	20,000	20,000
Interest	6,878,635,548	7,500,000	7,500,000	7,500,000
Reversions	2,708,504	0	0	0
Refunds & Reimbursements	165,554,372	200,000,000	200,000,000	200,000,000
Other	0	50,000	50,000	50,000
Total IPERS Fund	39,721,061,535	39,352,729,992	37,449,963,842	38,576,969,970

IPERS Fund Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	1,572	2,000	2,000	2,000
Personal Travel In State	626	5,000	5,000	5,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	79,158	90,000	90,000	90,000
Printing & Binding	0	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000
Communications	47,000	50,000	50,000	50,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	25,310,958	40,000,000	40,000,000	40,000,000
Outside Services	0	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	6,097	20,000	20,000	20,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	2,532,021,420	2,924,682,137	2,924,682,137	2,924,682,137
Appropriation	18,432,885	18,432,885	18,432,885	20,923,309
Balance Carry Forward (Funds)	37,145,159,992	36,369,399,970	34,466,633,820	35,591,149,524
IT Outside Services	0	2,000	2,000	2,000
IT Equipment	1,827	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	0	15,000	15,000	15,000
Total IPERS Fund	39,721,061,535	39,352,729,992	37,449,963,842	38,576,969,970

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	193,673,352	194,351,014	217,570,417	211,708,779
Receipts from Other Entities	14,341,984	13,295,534	13,295,534	13,295,534
Interest, Dividends, Bonds & Loans	21,353,668	7,200,000	7,200,000	7,200,000
Fees, Licenses & Permits	513,275	1,150,010	1,150,010	1,150,010
Refunds & Reimbursements	1,291,910	1,010,120	1,010,120	1,010,120
Sales, Rents & Services	165,727	192,136	192,136	192,136
Miscellaneous	0	1,000	1,000	1,000
Centralized Payroll	12,371,392	11,500,000	11,500,000	11,500,000
Beginning Balance and Adjustments	214,430,393	238,743,481	219,256,564	242,473,916
Total Resources	458,141,701	467,443,295	471,175,781	488,531,495
Expenditures				
Personal Services	175,133,305	184,628,204	192,217,473	184,628,104
Travel & Subsistence	1,531,204	1,997,934	1,997,983	1,997,983
Supplies & Materials	2,055,062	1,999,131	1,999,581	1,999,581
Contractual Services and Transfers	13,223,532	14,730,202	30,283,224	29,313,452
Equipment & Repairs	5,442,226	4,646,805	4,776,095	4,085,805
Claims & Miscellaneous	17,351,780	14,164,345	14,164,080	16,996,114
Licenses, Permits, Refunds & Other	405	1,010	1,010	1,010
State Aid & Credits	2,596,350	2,801,747	2,801,747	2,801,747
Reversions	2,064,354	0	0	0
Balance Carry Forward	238,743,482	242,473,916	222,934,588	246,707,699
Total Expenditures	458,141,701	467,443,294	471,175,781	488,531,495
Full Time Equivalents				
	1,678	1,853	1,887	1,851

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Judicial Branch	189,640,252	190,100,550	197,689,919	192,565,779
Jury & Witness (GF) to Revolving Fund (0043)	3,600,000	3,600,000	3,600,000	3,600,000
Court Ordered Services-GF	0	0	3,290,000	3,290,000
Graduated Sanctions-GF	0	0	12,253,000	12,253,000
Total Judicial Branch	193,240,252	193,700,550	216,832,919	211,708,779

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Connect District phones to JB Bldg system-TRF-0943	0	40,464	47,208	0
Repurpose/Install CTI Sound Systems - D2,D3,D5 TRF-0943	0	610,000	565,000	0
County Courthouse Technology Projects-0943-TRF	433,100	0	125,290	0
Total Judicial Branch	433,100	650,464	737,498	0

Appropriations Detail

Judicial Branch

General Fund

Appropriation Description

This appropriation funds the operations of the entire Judicial Branch and the functions of the state court system.

Judicial Branch Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,774,952	0	1,774,951
Appropriation	189,640,252	190,100,550	197,689,919	192,565,779
Federal Support	1,501,957	1,705,109	1,705,109	1,705,109
Intra State Receipts	64,240	0	0	0
Gov Fund Type Transfers - Other Agencies	1,996,625	790,425	790,425	790,425
Fees, Licenses & Permits	118,049	750,000	750,000	750,000
Refunds & Reimbursements	0	100	100	100
Sale Of Equipment & Salvage	557	0	0	0
Rents & Leases	139,836	142,136	142,136	142,136
Total Resources	193,461,516	195,263,272	201,077,689	197,728,500
Expenditures				
Personal Services-Salaries	174,976,494	184,451,773	192,041,042	184,451,673
Personal Travel In State	1,473,259	1,858,531	1,858,780	1,858,780
State Vehicle Operation	8,016	6,331	6,256	6,256
Depreciation	3,480	3,500	3,500	3,500
Personal Travel Out of State	28,925	109,572	109,447	109,447
Office Supplies	780,128	813,466	814,116	814,116
Facility Maintenance Supplies	149,590	75,303	75,303	75,303
Equipment Maintenance Supplies	62,867	143,000	142,900	142,900

Judicial Branch Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Other Supplies	1,768	0	0	0
Printing & Binding	59,508	1,542	1,442	1,442
Food	44,826	30,400	30,400	30,400
Uniforms & Related Items	14,249	11,500	11,500	11,500
Postage	840,685	756,420	756,420	756,420
Communications	1,903,931	781,340	781,140	781,140
Rentals	90,763	114,444	114,444	114,444
Utilities	198,308	185,000	185,000	185,000
Professional & Scientific Services	45,487	25,400	25,400	25,400
Outside Services	3,544,856	1,127,141	1,127,306	1,127,306
Intra-State Transfers	0	147,262	147,262	147,262
Advertising & Publicity	3,915	8,134	8,034	8,034
Reimbursement to Other Agencies	599,240	924,188	924,188	924,188
ITS Reimbursements	1,049,019	1,052,445	1,052,445	685,640
IT Outside Services	296,700	0	0	0
Gov Fund Type Transfers - Auditor of State Services	389,518	481,800	481,800	481,800
Gov Fund Type Transfers - Other Agencies Services	10,757	89,165	89,165	89,165
Office Equipment	30,202	578	578	578
Equipment - Non-Inventory	587,487	239,602	239,602	239,602
IT Equipment	2,526,265	29,094	29,094	29,094
Other Expense & Obligations	190,963	20,390	20,125	2,852,159
Licenses	405	1,000	1,000	1,000
Balance Carry Forward (Approps)	1,774,952	1,774,951	0	1,774,951
Reversions	1,774,952	0	0	0
Total Expenditures	193,461,516	195,263,272	201,077,689	197,728,500

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,600,000	3,600,000	3,600,000	3,600,000
Total Resources	3,600,000	3,600,000	3,600,000	3,600,000
Expenditures				
Intra-State Transfers	3,600,000	3,600,000	3,600,000	3,600,000
Total Expenditures	3,600,000	3,600,000	3,600,000	3,600,000

Court Ordered Services-GF

General Fund

Appropriation Description

Court Ordered Services-GF

Court Ordered Services-GF Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	3,290,000	3,290,000
Total Resources	0	0	3,290,000	3,290,000
Expenditures				
Outside Services	0	0	3,290,000	3,290,000
Total Expenditures	0	0	3,290,000	3,290,000

Graduated Sanctions-GF

General Fund

Appropriation Description

Graduated Sanctions-GF

Graduated Sanctions-GF Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	12,253,000	12,253,000
Total Resources	0	0	12,253,000	12,253,000
Expenditures				
Outside Services	0	0	12,253,000	12,253,000
Total Expenditures	0	0	12,253,000	12,253,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	40,464	47,208	0
Total Resources	0	40,464	47,208	0
Expenditures				
Communications	0	5,000	0	0
Outside Services	0	34,464	47,208	0
Equipment - Non-Inventory	0	1,000	0	0
Total Expenditures	0	40,464	47,208	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	610,000	565,000	0
Total Resources	0	610,000	565,000	0
Expenditures				
Outside Services	0	50,000	0	0
Office Equipment	0	510,000	565,000	0
Equipment - Non-Inventory	0	50,000	0	0
Total Expenditures	0	610,000	565,000	0

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	868,205	0	0	0
Total Resources	868,205	0	0	0
Expenditures				
IT Equipment	578,804	0	0	0
Reversions	289,402	0	0	0
Total Expenditures	868,205	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	122,659	503,346	555,759	0
Appropriation	433,100	0	125,290	0
Total Resources	555,759	503,346	681,049	0
Expenditures				
Communications	0	503,346	555,759	0
Outside Services	46,631	0	0	0
Office Equipment	0	0	125,290	0
Equipment - Non-Inventory	5,781	0	0	0
Balance Carry Forward (Approps)	503,346	0	0	0
Total Expenditures	555,759	503,346	681,049	0

Fund Detail

Judicial Branch Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Judicial Branch	259,656,221	267,426,212	249,661,835	271,659,995
Jury & Witness Fee Rev Fund	6,462,241	6,271,522	5,754,023	5,562,871
Civil Reparations Trust Fund	222,298	232,298	232,298	232,298
Court Technology & Modernization Fund	26,898,834	32,521,930	27,271,184	32,007,899
Enhanced Court Collections Fund	17,718	17,718	17,718	17,718
Judicial Retirement Fund	226,055,116	228,382,722	216,386,590	233,839,187
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,861,674	2,670,522	2,153,023	1,961,871
Adjustment to Balance Forward	567	0	0	0
Intra State Receipts	3,600,000	3,600,000	3,600,000	3,600,000
Other	0	1,000	1,000	1,000
Total Jury & Witness Fee Rev Fund	6,462,241	6,271,522	5,754,023	5,562,871
Expenditures				
Personal Services-Salaries	156,811	176,431	176,431	176,431
Postage	98,050	100,000	100,000	100,000
Professional & Scientific Services	4,150	140,452	140,452	140,452
Outside Services	904,244	1,045,021	1,045,021	1,045,021
Reimbursement to Other Agencies	17	1,000	1,000	1,000
State Aid	2,596,350	2,796,747	2,796,747	2,796,747
Balance Carry Forward (Funds)	2,670,522	1,961,871	1,444,372	1,253,220
Gov Fund Type Transfers - Other Agencies Services	32,097	50,000	50,000	50,000
Total Jury & Witness Fee Rev Fund	6,462,241	6,271,522	5,754,023	5,562,871

Judicial Retirement Fund

Fund Description

This account receives employee and state contributions, and earned interest.

Judicial Retirement Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	192,330,105	209,782,702	197,786,570	215,239,167
Interest	17,113,184	5,800,000	5,800,000	5,800,000
Dividends	4,240,435	1,300,000	1,300,000	1,300,000
Fees, Licenses & Permits	0	10	10	10
Refunds & Reimbursements	0	10	10	10
Payroll Deductions	12,371,392	11,500,000	11,500,000	11,500,000
Total Judicial Retirement Fund	226,055,116	228,382,722	216,386,590	233,839,187
Expenditures				
Professional & Scientific Services	2,266	500	500	500
Reimbursement to Other Agencies	4,433	4,000	4,000	4,000
ITS Reimbursements	1,835	0	0	0
Other Expense & Obligations	16,263,880	13,138,955	13,138,955	13,138,955
Balance Carry Forward (Funds)	209,782,702	215,239,167	203,243,035	220,695,632
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Judicial Retirement Fund	226,055,116	228,382,722	216,386,590	233,839,187

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Number of Registered Attendees to Basic & Specialty Schools	9,553	9,000	9,000	9,000
Percent of POSTs Administered, Scored	24.4	20	20	20
Percent of Officers Completing Basic 16-week Training Class	96.3	100	100	100
Percent of Stakeholders Rating Training Very Good/Excellent	100	100	100	100

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	1,220,749	1,239,824	1,339,824	1,238,504
Receipts from Other Entities	424,163	401,909	341,910	341,910
Interest, Dividends, Bonds & Loans	5,850	3,500	1	1
Fees, Licenses & Permits	2,462,402	2,477,473	2,467,471	2,467,471
Refunds & Reimbursements	0	1	1	1
Sales, Rents & Services	2,826	0	0	0
Miscellaneous	7,937	1	1	1
Beginning Balance and Adjustments	1,932,757	1,634,602	1,724,983	1,708,103
Total Resources	6,056,683	5,757,310	5,874,191	5,755,991
Expenditures				
Personal Services	2,662,890	2,989,600	2,989,600	2,989,600
Travel & Subsistence	163,231	120,802	120,802	120,802
Supplies & Materials	243,381	346,201	346,201	346,201
Contractual Services and Transfers	780,940	561,102	591,101	589,781
Equipment & Repairs	553,595	30,900	130,900	30,900
Claims & Miscellaneous	217	101	10,100	10,100
Licenses, Permits, Refunds & Other	17,827	501	20,500	20,500
Balance Carry Forward	1,634,602	1,708,103	1,664,987	1,648,107
Total Expenditures	6,056,683	5,757,310	5,874,191	5,755,991
Full Time Equivalents	27	30	30	30

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Iowa Law Enforcement Academy	1,220,749	1,239,824	1,239,824	1,238,504
Total Law Enforcement Academy	1,220,749	1,239,824	1,239,824	1,238,504

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
ILEA Technology Projects - TRF - 0943	0	0	100,000	0
Total Law Enforcement Academy	0	0	100,000	0

Appropriations Detail

Iowa Law Enforcement Academy

General Fund

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 law enforcement, jailers, and telecommunication specialists.

The Iowa Law Enforcement Academy strives to maximize training opportunities, oversee and coordinate training and to set standards for the law enforcement service to assure the best public safety for all persons living in or traveling through Iowa by training state-of-the-art procedures which also provides safety of our peace officers.

Iowa Law Enforcement Academy Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,220,749	1,239,824	1,239,824	1,238,504
Intra State Receipts	164,145	180,406	180,406	180,406
Gov Fund Type Transfers - Other Agencies	158,764	161,503	161,503	161,503
Fees, Licenses & Permits	2,683,618	2,467,470	2,467,470	2,467,470
Refunds & Reimbursements	0	1	1	1
Unearned Receipts	7,902	0	0	0
Other	32	0	0	0
Total Resources	4,235,208	4,049,204	4,049,204	4,047,884
Expenditures				
Personal Services-Salaries	2,662,890	2,989,600	2,989,600	2,989,600
Personal Travel In State	23,256	25,201	25,201	25,201
State Vehicle Operation	45,672	54,100	54,100	54,100
Depreciation	82,063	24,000	24,000	24,000
Personal Travel Out of State	12,240	17,501	17,501	17,501
Office Supplies	16,969	17,601	17,601	17,601
Facility Maintenance Supplies	16,873	4,500	4,500	4,500

Iowa Law Enforcement Academy Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Equipment Maintenance Supplies	489	1,300	1,300	1,300
Professional & Scientific Supplies	1,377	200	200	200
Housing & Subsistence Supplies	7,688	3,300	3,300	3,300
Other Supplies	185,769	302,300	302,300	302,300
Printing & Binding	4,413	5,500	5,500	5,500
Food	1,944	2,200	2,200	2,200
Uniforms & Related Items	7,551	7,200	7,200	7,200
Postage	251	2,100	2,100	2,100
Communications	14,362	14,590	14,590	14,590
Rentals	30,025	27,900	27,900	27,900
Utilities	52,052	58,800	58,800	58,800
Professional & Scientific Services	54,877	60,000	60,000	60,000
Outside Services	185,459	94,300	94,300	94,300
Outside Repairs/Service	72,913	34,900	34,900	34,900
Reimbursement to Other Agencies	69,488	71,274	71,274	71,274
ITS Reimbursements	17,423	20,437	20,437	19,117
IT Outside Services	7,066	5,100	5,100	5,100
Gov Fund Type Transfers - Auditor of State Services	172	500	500	500
Gov Fund Type Transfers - Other Agencies Services	193,365	173,300	173,300	173,300
Equipment	353,607	0	0	0
Equipment - Non-Inventory	53,467	16,400	16,400	16,400
IT Equipment	60,175	14,500	14,500	14,500
Other Expense & Obligations	162	100	100	100
Licenses	1,150	500	500	500
Total Expenditures	4,235,208	4,049,204	4,049,204	4,047,884

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	33,224	0	0	0
Total Resources	33,224	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	33,224	0	0	0
Total Expenditures	33,224	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,870	0	0	0
Appropriation	0	0	100,000	0
Total Resources	100,870	0	100,000	0
Expenditures				
Outside Services	12,310	0	0	0
Outside Repairs/Service	6,256	0	0	0
Equipment	0	0	100,000	0
Equipment - Non-Inventory	43,991	0	0	0
IT Equipment	38,313	0	0	0
Total Expenditures	100,870	0	100,000	0

Fund Detail

Law Enforcement Academy Fund Detail

Funds	FY 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Law Enforcement Academy	1,687,381	1,708,106	1,724,987	1,708,107
ILEA Internal Training Clearing Fund	1,682,724	1,708,106	1,724,987	1,708,107
ILEA Audiovisual/Equipment Fund	4,657	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	35,295,568	38,000,000	38,500,000	38,500,000
Receipts from Other Entities	38,466	0	0	0
Sales, Rents & Services	145,081	51,400	51,400	51,400
Miscellaneous	0	14,565	0	0
Beginning Balance and Adjustments	670,970	734,150	670,970	734,150
Total Resources	36,150,084	38,800,115	39,222,370	39,285,550
Expenditures				
Personal Services	28,637,480	29,438,846	29,938,845	29,938,845
Travel & Subsistence	3,298,228	33,657	19,386	19,386
Supplies & Materials	626,253	555,910	556,591	556,591
Contractual Services and Transfers	1,900,331	1,153,915	1,147,329	1,147,329
Equipment & Repairs	951,861	760,237	758,828	758,828
Claims & Miscellaneous	1,781	6,123,399	6,130,420	6,130,420
Plant Improvements & Additions	0	1	1	1
Balance Carry Forward	734,150	734,150	670,970	734,150
Total Expenditures	36,150,084	38,800,115	39,222,370	39,285,550
Full Time Equivalents				
	242	337	337	337

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
House	11,966,752	13,110,000	13,282,500	13,282,500
Total House of Representatives	11,966,752	13,110,000	13,282,500	13,282,500
Senate	8,875,952	9,690,000	9,817,500	9,817,500
Total Senate	8,875,952	9,690,000	9,817,500	9,817,500
Joint Legislative Expenses	1,290,355	1,520,000	1,540,000	1,540,000
Total Joint Expenses of Legislature	1,290,355	1,520,000	1,540,000	1,540,000
Citizens Aide	1,852,787	1,710,000	1,732,500	1,732,500
Total Ombudsman, Office of	1,852,787	1,710,000	1,732,500	1,732,500
International Relations Account	4,990	0	0	0
Legislative Services Agency	11,304,732	11,970,000	12,127,500	12,127,500
Total Legislative Services Agency	11,309,722	11,970,000	12,127,500	12,127,500

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Estimated Revisions	4,990	0	0	0
Total Resources	4,990	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	4,990	0	0	0
Total Expenditures	4,990	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	12,765,000	13,110,000	13,282,500	13,282,500
Estimated Revisions	(798,248)	0	0	0
Total Resources	11,966,752	13,110,000	13,282,500	13,282,500
Expenditures				
Personal Services-Salaries	9,560,349	10,394,482	10,566,982	10,566,982
Personal Travel In State	2,146,422	810	808	808
Personal Travel Out of State	2,988	308	306	306
Office Supplies	59,226	308	306	306
Facility Maintenance Supplies	0	508	506	506
Equipment Maintenance Supplies	0	509	507	507
Other Supplies	0	504	504	504
Printing & Binding	847	308	306	306
Food	25	303	303	303
Uniforms & Related Items	3,000	308	306	306
Postage	1,439	308	306	306
Communications	41,335	509	507	507
Rentals	0	509	507	507
Professional & Scientific Services	19,215	911	909	909
Outside Services	250	866	908	908
Intra-State Transfers	0	504	504	504
Advertising & Publicity	0	308	306	306
Outside Repairs/Service	32,453	509	507	507
Data Processing	0	508	506	506
Auditor of State Reimbursements	0	303	303	303
Reimbursement to Other Agencies	17,755	710	708	708
ITS Reimbursements	54,610	308	306	306
Workers Comp. Reimbursement	0	309	307	307
Equipment	0	508	506	506
Office Equipment	26,838	508	506	506
Equipment - Non-Inventory	0	508	506	506
IT Equipment	0	503	503	503
Other Expense & Obligations	0	2,703,063	2,703,061	2,703,061
Total Expenditures	11,966,752	13,110,000	13,282,500	13,282,500

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	9,435,000	9,690,000	9,817,500	9,817,500
Estimated Revisions	(559,048)	0	0	0
Total Resources	8,875,952	9,690,000	9,817,500	9,817,500
Expenditures				
Personal Services-Salaries	7,465,322	7,538,818	7,666,317	7,666,317
Personal Travel In State	1,131,874	34	33	33
Personal Travel Out of State	0	34	33	33
Office Supplies	154,638	34	33	33
Facility Maintenance Supplies	1,999	30	29	29
Equipment Maintenance Supplies	12,500	34	33	33
Other Supplies	0	32	31	31
Printing & Binding	0	34	33	33
Uniforms & Related Items	2,400	33	32	32
Postage	0	35	34	34
Communications	26,441	34	33	33
Rentals	0	32	31	31
Professional & Scientific Services	7,424	32	31	31
Outside Services	0	33	32	32
Advertising & Publicity	0	32	31	31
Outside Repairs/Service	47,964	32	31	31
Data Processing	0	26	25	25
Reimbursement to Other Agencies	23,059	34	33	33
ITS Reimbursements	0	32	31	31
Workers Comp. Reimbursement	0	32	31	31
Equipment	0	33	32	32
Office Equipment	2,331	34	33	33
Equipment - Non-Inventory	0	31	30	30
IT Equipment	0	1	1	1
Other Expense & Obligations	0	2,150,463	2,150,486	2,150,486
Scholarships & Fellowships	0	1	1	1
Total Expenditures	8,875,952	9,690,000	9,817,500	9,817,500

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,480,000	1,520,000	1,540,000	1,540,000
Estimated Revisions	(189,645)	0	0	0
Intra State Receipts	33,476	0	0	0
Total Resources	1,323,832	1,520,000	1,540,000	1,540,000
Expenditures				
Personal Services-Salaries	1,155,786	1,471,124	1,491,124	1,491,124
Personal Travel In State	6,503	603	403	403
Personal Travel Out of State	0	403	303	303
Office Supplies	7,037	(2,197)	403	403
Facility Maintenance Supplies	3,251	403	303	303
Equipment Maintenance Supplies	14,573	503	403	403
Other Supplies	57,864	402	302	302
Printing & Binding	3,725	403	303	303
Food	352	402	302	302
Uniforms & Related Items	395	403	303	303
Postage	18	403	303	303
Communications	4,996	503	403	403
Rentals	0	403	303	303
Professional & Scientific Services	59,362	503	403	403
Outside Services	282	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	1,903	503	403	403
ITS Reimbursements	7,786	503	403	403
Workers Comp. Reimbursement	0	403	303	303
Equipment	0	403	303	303
Office Equipment	0	403	303	303
Equipment - Non-Inventory	0	403	303	303
IT Equipment	0	402	302	302
Other Expense & Obligations	0	40,202	40,202	40,202
Total Expenditures	1,323,832	1,520,000	1,540,000	1,540,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	11,655,000	11,970,000	12,127,500	12,127,500
Estimated Revisions	(350,268)	0	0	0
Other Sales & Services	245	1,400	1,400	1,400
Total Resources	11,304,977	11,971,400	12,128,900	12,128,900
Expenditures				
Personal Services-Salaries	8,644,347	8,422,529	8,580,029	8,580,029
Personal Travel In State	5,958	10,000	10,000	10,000
Personal Travel Out of State	3,402	2,500	2,500	2,500
Office Supplies	187,297	400,000	400,000	400,000
Printing & Binding	3,022	75,000	75,000	75,000
Uniforms & Related Items	3,365	5,000	5,000	5,000
Postage	13,610	10,000	10,000	10,000
Communications	98,958	85,000	85,000	85,000
Rentals	0	25,000	25,000	25,000
Professional & Scientific Services	94,108	25,000	25,000	25,000
Outside Services	21,478	60,000	60,000	60,000
Advertising & Publicity	150	5,000	5,000	5,000
Outside Repairs/Service	19,466	25,000	25,000	25,000
Reimbursement to Other Agencies	16,999	35,000	35,000	35,000
ITS Reimbursements	39,942	20,000	20,000	20,000
IT Outside Services	1,223,909	820,000	820,000	820,000
Gov Fund Type Transfers - Other Agencies Services	6,272	0	0	0
Office Equipment	36,766	5,000	5,000	5,000
IT Equipment	885,926	750,000	750,000	750,000
Other Expense & Obligations	0	1,181,371	1,181,371	1,181,371
Interest Expense/Princ/Securities	0	10,000	10,000	10,000
Total Expenditures	11,304,977	11,971,400	12,128,900	12,128,900

Citizens Aide

General Fund

Appropriation Description

Standing unlimited appropriation for support of the Citizens Aide.

Citizens Aide Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,665,000	1,710,000	1,732,500	1,732,500
Estimated Revisions	187,787	0	0	0
Unearned Receipts	0	14,565	0	0
Total Resources	1,852,787	1,724,565	1,732,500	1,732,500
Expenditures				
Personal Services-Salaries	1,811,675	1,611,893	1,634,393	1,634,393
Personal Travel In State	1,082	7,465	5,000	5,000
Personal Travel Out of State	0	11,500	0	0
Office Supplies	9,410	8,500	8,000	8,000
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	572	2,000	1,500	1,500
Postage	825	1,200	1,000	1,000
Communications	8,466	10,200	10,000	10,000
Rentals	1,494	2,200	2,000	2,000
Professional & Scientific Services	10,205	15,700	10,700	10,700
Outside Services	0	7,000	7,000	7,000
Outside Repairs/Service	0	600	600	600
Reimbursement to Other Agencies	2,494	3,800	3,800	3,800
ITS Reimbursements	6,565	2,507	2,507	2,507
Office Equipment	0	1,500	500	500
Other Expense & Obligations	0	38,000	45,000	45,000
Total Expenditures	1,852,787	1,724,565	1,732,500	1,732,500

Fund Detail

Legislative Branch Fund Detail

Funds	FY 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Legislative Services Agency	820,796	784,150	720,970	784,150
Legislative Information Office Gift Sales	820,796	784,150	720,970	784,150

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
- * Risk Manager/State Appeal Board administration
- * Local government budget certification and support
- * Utility tax replacement administration
- * Enterprise project management
- * Collective bargaining support

Performance Measures

Measure	FY 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent Supported State Employees Security Awareness Trained	46	100	100	100
Percent Uptime for Core Network	99.9	99	99	99
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	212,137,713	100,001,995	96,981,995	104,966,809
Taxes	403,220,815	364,793,231	376,901,789	323,181,789
Receipts from Other Entities	1,218,621,836	2,748,116,146	291,115,067	965,800,638
Interest, Dividends, Bonds & Loans	5,901,921	25,431,046	2,752,373	69,752,373
Fees, Licenses & Permits	5,936,761	6,038,889	5,047,101	5,047,101
Refunds & Reimbursements	4,061,426	2,785,612	2,785,612	2,785,612
Beginning Balance and Adjustments	2,254,454,767	2,757,655,603	1,608,677,815	4,404,226,383
Total Resources	4,104,335,239	6,004,822,522	2,384,261,752	5,875,760,705
Expenditures				
Personal Services	18,116,192	21,086,600	21,213,699	22,873,093
Travel & Subsistence	32,345	258,687	258,687	292,622
Supplies & Materials	673,045	491,920	491,920	491,920
Contractual Services and Transfers	835,619,034	1,018,887,116	610,952,348	753,763,911
Equipment & Repairs	43,261,529	14,617,119	34,932,051	37,078,451
Claims & Miscellaneous	5,050,186	3,131,050	3,131,050	3,131,050
Licenses, Permits, Refunds & Other	103,397,926	103,424,342	104,134,978	104,134,978
State Aid & Credits	103,634	150,500	150,500	150,500
Plant Improvements & Additions	0	500	500	500
Appropriations	341,462,876	438,548,305	444,505,377	362,145,469
Reversions	53,800	0	0	0
Balance Carry Forward	2,756,564,673	4,404,226,383	1,164,490,642	4,591,698,211
Total Expenditures	4,104,335,239	6,004,822,522	2,384,261,752	5,875,760,705
Full Time Equivalents				
	123	148	149	149

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Broadband Grants	100,000,000	0	0	0
OCIO Cybersecurity Office	0	0	0	4,096,355
Total Chief Information Officer, Office of the	100,000,000	0	0	4,096,355
Department of Management Operations	2,695,693	2,770,693	2,770,693	2,766,693
Technology Reinvestment Fund Appropriation	17,700,000	0	17,500,000	0
Transportation Equity Fund Appropriation	27,457,960	29,456,377	29,456,377	30,192,786
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	21,521,768	4,501,794	4,501,794	4,501,794
Total Management, Department of	69,475,421	36,828,864	54,328,864	37,561,273

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
OCIO Phone Management Software	0	0	0	3,180,000
Total Chief Information Officer, Office of the	0	0	0	3,180,000
Technology Reinvestment Fund Appropriation from RIIF	0	20,500,000	0	17,476,050
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	50,000	50,000
Socrata License	371,292	382,131	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	120,000	120,000	120,000	120,000
Total Management, Department of	42,662,292	63,173,131	42,653,131	60,129,181

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	49,906	0	49,906
Appropriation	2,695,693	2,770,693	2,770,693	2,766,693
Intra State Receipts	3,782,200	1,835,830	1,962,929	1,962,929
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Fees, Licenses & Permits	0	100	100	100
Total Resources	6,477,893	4,656,629	4,733,822	4,779,728
Expenditures				
Personal Services-Salaries	2,818,995	2,894,792	3,021,891	3,021,891
Personal Travel In State	1,472	3,000	3,000	3,000
Personal Travel Out of State	2,312	3,000	3,000	3,000
Office Supplies	44,943	44,000	44,000	44,000
Printing & Binding	6,510	12,000	12,000	12,000
Postage	1,435	2,000	2,000	2,000
Communications	10,011	10,500	10,500	10,500
Rentals	0	1,500	1,500	1,500
Professional & Scientific Services	2,440,780	1,011,381	1,011,381	1,011,381
Outside Services	104,530	6,550	6,550	6,550
Intra-State Transfers	8,699	50,000	50,000	50,000
Outside Repairs/Service	319	500	500	500
Reimbursement to Other Agencies	40,037	37,000	37,000	37,000
ITS Reimbursements	384,248	114,000	114,000	110,000
IT Outside Services	25,775	12,500	12,500	12,500
Gov Fund Type Transfers - Other Agencies Services	391,907	394,500	394,500	394,500
Equipment	12,256	0	0	0
Equipment - Non-Inventory	79	1,000	1,000	1,000
IT Equipment	80,774	6,000	6,000	6,000
Other Expense & Obligations	3,000	2,500	2,500	2,500
Balance Carry Forward (Approps)	49,906	49,906	0	49,906
Reversions	49,906	0	0	0
Total Expenditures	6,477,893	4,656,629	4,733,822	4,779,728

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	17,700,000	0	17,500,000	0
Total Resources	17,700,000	0	17,500,000	0
Expenditures				
Intra-State Transfers	17,700,000	0	17,500,000	0
Total Expenditures	17,700,000	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	27,457,935	29,456,377	29,456,377	30,192,786
Change	25	0	0	0
Total Resources	27,457,960	29,456,377	29,456,377	30,192,786
Expenditures				
Intra-State Transfers	27,457,960	29,456,377	29,456,377	30,192,786
Total Expenditures	27,457,960	29,456,377	29,456,377	30,192,786

Broadband Grants

General Fund

Appropriation Description

Funding for the existing broadband grant program

Broadband Grants Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	100,000,000	0	0	0
Total Resources	100,000,000	0	0	0
Expenditures				
Intra-State Transfers	100,000,000	0	0	0
Total Expenditures	100,000,000	0	0	0

OCIO Cybersecurity Office

General Fund

Appropriation Description

To restructure the OCIO Security Office from fee based to a general fund appropriation.

OCIO Cybersecurity Office Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	0	4,096,355
Total Resources	0	0	0	4,096,355
Expenditures				
Personal Services-Salaries	0	0	0	1,659,394
Personal Travel In State	0	0	0	33,935
IT Outside Services	0	0	0	47,912
Intra-Agency Transfer	0	0	0	1,267,040
IT Equipment	0	0	0	1,088,074
Total Expenditures	0	0	0	4,096,355

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

	FY 2022	FY 2023	FY 2024	FY 2024
Object Class	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,962,877	0	0	0
Total Resources	1,962,877	0	0	0
Expenditures				
Intra-State Transfers	1,962,877	0	0	0
Total Expenditures	1,962,877	0	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	23,230,000	9,215,383	0	0
Total Resources	23,230,000	9,215,383	0	0
Expenditures				
Intra-State Transfers	14,014,617	9,215,383	0	0
Balance Carry Forward (Approps)	9,215,383	0	0	0
Total Expenditures	23,230,000	9,215,383	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	4,501,794	4,501,794	4,501,794	4,501,794
Estimated Revisions	17,019,974	0	0	0
Total Resources	21,521,768	4,501,794	4,501,794	4,501,794
Expenditures				
Personal Services-Salaries	568,573	153,608	153,608	153,608
Personal Travel In State	1,891	9,000	9,000	9,000
State Vehicle Operation	2,858	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	228	1,000	1,000	1,000
Office Supplies	17,612	3,000	3,000	3,000
Facility Maintenance Supplies	3,184	2,000	2,000	2,000
Equipment Maintenance Supplies	7,702	8,000	8,000	8,000
Professional & Scientific Supplies	4,534	1,000	1,000	1,000
Housing & Subsistence Supplies	1,998	500	500	500
Other Supplies	588	5,000	5,000	5,000
Printing & Binding	0	500	500	500
Drugs & Biologicals	0	500	500	500
Food	7,530	100	100	100
Uniforms & Related Items	17,749	500	500	500
Postage	22,164	100	100	100

Appeal Board Claims Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Communications	11,319	3,000	3,000	3,000
Rentals	20,064	8,000	8,000	8,000
Utilities	920	3,000	3,000	3,000
Professional & Scientific Services	16,706,318	964,438	964,438	964,438
Outside Services	37,653	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	12,316	5,000	5,000	5,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	1,000	1,000	1,000
IT Outside Services	3,245	2,000	2,000	2,000
Gov Fund Type Transfers - Auditor of State Services	155	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	3,461	1,000	1,000	1,000
Equipment	8,368	1,000	1,000	1,000
Equipment - Non-Inventory	361	500	500	500
IT Equipment	17,801	10,000	10,000	10,000
Claims	4,758,560	3,103,548	3,103,548	3,103,548
Other Expense & Obligations	(4,044)	25,000	25,000	25,000
Licenses	0	1,000	1,000	1,000
Fees	0	1,000	1,000	1,000
Refunds-Other	(714,971)	50,000	50,000	50,000
State Aid	1,076	3,000	3,000	3,000
Aid to Individuals	2,558	47,500	47,500	47,500
Capitals	0	500	500	500
Total Expenditures	21,521,768	4,501,794	4,501,794	4,501,794

Technology Reinvestment Fund Appropriation from RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation from the Rebuild Iowa Infrastructure Fund for deposit into the Technology Reinvestment Fund.

Technology Reinvestment Fund Appropriation from RIIF Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	20,500,000	0	17,476,050
Total Resources	0	20,500,000	0	17,476,050
Expenditures				
Intra-State Transfers	0	20,500,000	0	17,476,050
Total Expenditures	0	20,500,000	0	17,476,050

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 2022	FY 2023	FY 2024	FY 2024
	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

OCIO Phone Management Software

Technology Reinvestment Fund

from state-issued smartphones and prohibit access to blacklisted websites from state-issued computers.

Appropriation Description

Funding for OCIO to acquire and install certain software products to enforce the removal of applications

OCIO Phone Management Software Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	0	3,180,000
Total Resources	0	0	0	3,180,000
Expenditures				
IT Equipment	0	0	0	3,180,000
Total Expenditures	0	0	0	3,180,000

IT Consolidation - OCIO

Technology Reinvestment Fund

Appropriation Description

IT Consolidation - OCIO

IT Consolidation - OCIO Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	558,415	0	0	0
Total Resources	558,415	0	0	0
Expenditures				
ITS Reimbursements	16,414	0	0	0
IT Outside Services	423,783	0	0	0
IT Equipment	114,324	0	0	0
Reversions	3,894	0	0	0
Total Expenditures	558,415	0	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	78,116	90,000	78,116	88,900
Appropriation	45,000	45,000	45,000	45,000
Total Resources	123,116	135,000	123,116	133,900
Expenditures				
Personal Services-Salaries	0	1,000	1,000	1,000
Intra-State Transfers	33,116	45,000	45,000	45,000
ITS Reimbursements	0	100	100	100
Balance Carry Forward (Approps)	90,000	88,900	77,016	87,800
Total Expenditures	123,116	135,000	123,116	133,900

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	57,081	75,097	57,081	75,097
Appropriation	70,000	70,000	50,000	50,000
Total Resources	127,081	145,097	107,081	125,097
Expenditures				
Intra-State Transfers	51,984	0	0	0
ITS Reimbursements	0	5,000	5,000	5,000
IT Outside Services	0	65,000	45,000	45,000
Balance Carry Forward (Approps)	75,097	75,097	57,081	75,097
Total Expenditures	127,081	145,097	107,081	125,097

Socrata License

Technology Reinvestment Fund

Appropriation Description

Funding supports the annual Socrata licensing expense.

Socrata License Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	100,219	10,000	100,219
Appropriation	371,292	382,131	382,131	382,131
Total Resources	371,292	482,350	392,131	482,350
Expenditures				
Office Supplies	271,073	382,131	382,131	382,131
Balance Carry Forward (Approps)	100,219	100,219	10,000	100,219
Total Expenditures	371,292	482,350	392,131	482,350

Local Government Budget & Property Tax System Upgrade/Redesi

Technology Reinvestment Fund

Appropriation Description

The Department of Management is statutorily required to receive property valuation from county auditors on an annual basis. This property valuation is then used by local governments to prepare local budgets and set property tax rates. DOM is also statutorily responsible for the creation, management and receipt of local government budget forms. Currently DOM uses a set of disparate, dated applications (including a desktop application) to manage these statutory processes. Our systems are vulnerable,

including to standard Windows upgrades and platform changes. This vulnerability jeopardizes our crucial, annual, statutory role in administering the property tax process and finalizing tax rates for county auditors, who, in turn, prepare property tax statements for all property owners in the state. Success for this system would be stable, solely web based, integrated application/s which predictably run processes needed to perform DOM and local government statutory duties related to local budgets and property tax. The application/s would be easy for the approximately 1,200 local governments to use, flexible to needed changes (legislative and general enhancements for users) and provide readily accessible public information on property valuations, property tax and local budgets.

Local Government Budget & Property Tax System Upgrade/Redesi Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	175,488	38,223	175,488	0
Appropriation	120,000	120,000	120,000	120,000
Total Resources	295,488	158,223	295,488	120,000
Expenditures				
Intra-State Transfers	257,265	0	0	0
ITS Reimbursements	0	158,223	295,488	120,000
Balance Carry Forward (Approps)	38,223	0	0	0
Total Expenditures	295,488	158,223	295,488	120,000

Fund Detail

Management, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Chief Information Officer, Office of the	143,383,390	104,058,562	134,941,986	104,332,985
IOWAccess Revolving Fund	16,525,847	16,285,339	15,307,673	16,559,761
Office of Chief Information Officer	126,857,543	87,773,223	119,634,313	87,773,224
Management, Department of	3,718,969,959	5,789,357,107	2,150,053,957	5,664,183,660
Iowa Skilled Worker and Job Creation Fund	63,795,554	63,795,553	63,789,169	63,795,553
Rebuild Iowa Infrastructure Fund	304,704,884	318,783,624	296,036,569	216,753,056
Cash Reserve Fund	612,600,000	671,400,000	588,800,000	721,900,000
Taxpayer Relief Fund	1,055,358,816	2,705,958,816	210,509,035	3,422,658,816
Iowa Economic Emergency Fund	230,220,891	241,324,501	214,473,622	258,989,157
Broadband Grant Fund	143,471,499	254,975,440	306,559,183	112,020,988
Iowa Coronavirus Relief Fund	68,853,976	399,918	7,400	406,318
Iowa Coronavirus Fiscal Recovery Fund	852,946,330	1,136,002,935	100,501,100	436,002,935
Iowa Coronavirus Capital Projects Fund	0	1,001,100	1,001,100	1,001,100
Sports Wagering Receipts Fund	15,478,656	20,438,656	14,006,701	25,398,656
Foundation Base Supplement Fund	8,960,129	9,010,129	11,925,276	18,139,681
Environment First Fund	42,090,250	42,090,250	42,090,250	42,090,250
Transportation Equity Fund	27,457,960	26,690,088	29,456,377	29,456,377
Consolidated Block Grants	43,317	43,317	0	43,317
School District Income Surtax	213,040,218	222,651,660	209,194,060	223,362,296
Technology Reinvestment Fund	18,142,112	20,944,817	17,500,007	18,569,313
Property Tax Equity and Relief Fund	61,805,367	53,846,303	44,204,108	73,595,847

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	39,169	45,553	39,169	45,553
Adjustment to Balance Forward	5,387	0	0	0
Pari-Mutuel Receipts	63,746,000	63,749,998	63,749,998	63,749,998
Interest	0	1	1	1
Reversions	998	0	0	0
Fees, Licenses & Permits	4,000	1	1	1
Total Iowa Skilled Worker and Job Creation Fund	63,795,554	63,795,553	63,789,169	63,795,553
Expenditures				
Appropriation	63,750,000	63,750,000	63,750,000	63,750,000
Balance Carry Forward (Funds)	45,553	45,553	39,169	45,553
Total Iowa Skilled Worker and Job Creation Fund	63,795,553	63,795,553	63,789,169	63,795,553

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	60,620,760	102,135,693	65,908,569	27,196,056
Pari-Mutuel Receipts	211,621,249	179,150,000	200,870,000	147,150,000
Intra State Receipts	26,895,758	25,400,000	25,251,000	25,400,000
Interest	2,762,503	9,000,000	2,000,000	15,000,000
Reversions	585,820	1,090,931	0	0
Fees, Licenses & Permits	9,200	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	304,704,884	318,783,624	296,036,569	216,753,056
Expenditures				
Appropriation	202,569,191	291,587,568	291,587,568	216,753,056
Balance Carry Forward (Funds)	102,135,693	27,196,056	4,449,001	0
Total Rebuild Iowa Infrastructure Fund	304,704,884	318,783,624	296,036,569	216,753,056

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	587,800,000	612,600,000	588,300,000	671,400,000
Adjustment to Balance Forward	24,800,000	0	0	0
Intra State Receipts	0	58,800,000	500,000	50,500,000
Total Cash Reserve Fund	612,600,000	671,400,000	588,800,000	721,900,000
Expenditures				
Balance Carry Forward (Funds)	612,600,000	671,400,000	588,800,000	721,900,000
Total Cash Reserve Fund	612,600,000	671,400,000	588,800,000	721,900,000

Taxpayer Relief Fund

Fund Description

Moneys in the fund are to be used by appropriation for tax relief. Funding comes if the reserve funds are

full and actual General Fund revenue is higher than the REC estimate used for the original fiscal year budget.

Taxpayer Relief Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	90,409,035	1,055,358,816	150,409,035	2,705,958,816
Adjustment to Balance Forward	963,100,000	0	0	0
Intra State Receipts	0	1,634,800,000	60,000,000	662,600,000
Interest	1,849,781	15,800,000	100,000	54,100,000
Total Taxpayer Relief Fund	1,055,358,816	2,705,958,816	210,509,035	3,422,658,816
Expenditures				
Balance Carry Forward (Funds)	1,055,358,816	2,705,958,816	210,509,035	3,422,658,816
Total Taxpayer Relief Fund	1,055,358,816	2,705,958,816	210,509,035	3,422,658,816

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	213,339,402	218,024,501	200,660,304	223,789,157
Adjustment to Balance Forward	16,881,489	0	0	0
Intra State Receipts	0	23,300,000	13,813,318	35,200,000
Total Iowa Economic Emergency Fund	230,220,891	241,324,501	214,473,622	258,989,157
Expenditures				
Appropriation	12,196,390	17,535,344	26,492,416	18,417,131
Balance Carry Forward (Funds)	218,024,501	223,789,157	187,981,206	240,572,026
Total Iowa Economic Emergency Fund	230,220,891	241,324,501	214,473,622	258,989,157

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	41,909,252	112,020,988	306,559,183	112,020,988
Intra State Receipts	101,582,985	142,954,452	0	0
Refunds & Reimbursements	(20,738)	0	0	0
Total Broadband Grant Fund	143,471,499	254,975,440	306,559,183	112,020,988
Expenditures				
Personal Services-Salaries	151,642	0	0	0
Outside Services	29,642,777	142,954,451	300,246,265	105,708,070
Intra-State Transfers	0	1	0	0
Balance Carry Forward (Funds)	112,020,988	112,020,988	0	0
IT Outside Services	1,436,996	0	3,813,958	3,813,958
IT Equipment	219,097	0	2,498,960	2,498,960
Total Broadband Grant Fund	143,471,499	254,975,440	306,559,183	112,020,988

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	68,814,001	398,918	0	398,918
Intra State Receipts	0	900	100	100
Interest	39,976	100	7,300	7,300
Total Iowa Coronavirus Relief Fund	68,853,976	399,918	7,400	406,318
Expenditures				
Intra-State Transfers	68,455,058	1,000	7,400	7,400
Balance Carry Forward (Funds)	398,918	398,918	0	398,918
Total Iowa Coronavirus Relief Fund	68,853,976	399,918	7,400	406,318

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:

- To respond to the COVID-19 public health emergency.
- To respond to workers performing essential work during the COVID-19 public health emergency.
- For the provision of government services.
- To make necessary investments in water, sewer, or broadband infrastructure.

Iowa Coronavirus Fiscal Recovery Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	435,501,835	100,000,000	435,501,835
Federal Support	851,822,598	700,000,000	0	0
Intra State Receipts	0	1,100	1,100	1,100
Interest	1,123,732	500,000	500,000	500,000
Total Iowa Coronavirus Fiscal Recovery Fund	852,946,330	1,136,002,935	100,501,100	436,002,935
Expenditures				
Intra-State Transfers	417,444,495	700,501,100	100,501,100	436,002,935
Balance Carry Forward (Funds)	435,501,835	435,501,835	0	0
Total Iowa Coronavirus Fiscal Recovery Fund	852,946,330	1,136,002,935	100,501,100	436,002,935

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	0	1,000,000	1,000,000	1,000,000
Intra State Receipts	0	100	100	100
Interest	0	1,000	1,000	1,000
Total Iowa Coronavirus Capital Projects Fund	0	1,001,100	1,001,100	1,001,100
Expenditures				
Intra-State Transfers	0	1,001,100	1,001,100	1,001,100
Total Iowa Coronavirus Capital Projects Fund	0	1,001,100	1,001,100	1,001,100

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,561,525	10,226,917	10,226,912	11,479,000
Interest	40,761	26,634	40,761	40,761
Fees, Licenses & Permits	5,923,561	6,031,788	5,040,000	5,040,000
Total IOWAccess Revolving Fund	16,525,847	16,285,339	15,307,673	16,559,761
Expenditures				
ITS Reimbursements	5,194,876	4,105,160	5,194,876	5,194,876
Refunds-Other	31,106	1,187	1,187	1,187
Balance Carry Forward (Funds)	10,226,917	11,479,000	9,038,663	10,290,751
IT Outside Services	61,127	0	61,127	61,127
Gov Fund Type Transfers - Other Agencies Services	1,011,820	699,992	1,011,820	1,011,820
Total IOWAccess Revolving Fund	16,525,847	16,285,339	15,307,673	16,559,761

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	29,350,536	24,358,474	56,252,193	24,391,104
Federal Support	324,197	0	0	0
Intra State Receipts	33,008,697	841,333	841,333	841,333
Reimbursement from Other Agencies	62,244,790	61,694,493	61,661,864	61,661,864
Interest	56,752	93,311	93,311	93,311
Refunds & Reimbursements	1,872,572	785,612	785,612	785,612
Total Office of Chief Information Officer	126,857,543	87,773,223	119,634,313	87,773,224
Expenditures				
Personal Services-Salaries	14,576,982	18,037,200	18,037,200	18,037,200
Personal Travel In State	15,223	122,875	122,875	122,875
Personal Travel Out of State	8,361	118,812	118,812	118,812
Office Supplies	115,074	20,001	20,001	20,001
Equipment Maintenance Supplies	55,064	0	0	0
Other Supplies	39,699	0	0	0
Printing & Binding	52,921	5,020	5,020	5,020
Postage	3,267	5,568	5,568	5,568
Communications	1,336,420	845,713	845,713	845,713
Rentals	631,238	661,341	661,341	661,341
Utilities	42,471	39,149	39,149	39,149
Professional & Scientific Services	0	2	2	2
Outside Services	40,360	60,578	60,578	60,578
Advertising & Publicity	148	0	0	0
Outside Repairs/Service	99	0	0	0
Attorney General Reimbursements	100,300	100,000	100,000	100,000
Auditor of State Reimbursements	38,264	42,000	42,000	42,000
Reimbursement to Other Agencies	885,938	719,846	719,846	719,846
ITS Reimbursements	11,172,396	9,518,321	12,248,389	12,248,389
Equipment - Non-Inventory	305,390	0	0	0
Other Expense & Obligations	292,670	2	2	2
Balance Carry Forward (Funds)	24,358,474	24,391,104	21,155,579	(8,583,836)
IT Outside Services	24,752,709	9,006,463	23,557,038	23,557,038
IT Equipment	42,503,080	14,598,619	32,414,591	30,292,917
Intra-Agency Transfer	5,530,996	9,480,609	9,480,609	9,480,609
Total Office of Chief Information Officer	126,857,543	87,773,223	119,634,313	87,773,224

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(2,698)	444,817	7	519,424
Intra State Receipts	17,700,000	20,500,000	17,500,000	18,049,889
Reversions	444,810	0	0	0
Total Technology Reinvestment Fund	18,142,112	20,944,817	17,500,007	18,569,313
Expenditures				
Appropriation	17,697,295	20,425,393	17,425,393	17,975,282
Balance Carry Forward (Funds)	444,817	519,424	74,614	594,031
Total Technology Reinvestment Fund	18,142,112	20,944,817	17,500,007	18,569,313

Property Tax Equity and Relief Fund

the distributions are made to the local school districts.
Monies are used to supplant general fund school aid.

Fund Description

Established in Code 257.16A, this fund is to receive excess funds that remain in the SAVE Fund after all

Property Tax Equity and Relief Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	16,206,814	45,598,553	16,206,814	45,598,553
Intra State Receipts	45,598,554	8,247,750	27,997,294	27,997,294
Total Property Tax Equity and Relief Fund	61,805,367	53,846,303	44,204,108	73,595,847
Expenditures				
Intra-State Transfers	16,206,814	8,247,750	23,948,282	23,948,282
Balance Carry Forward (Funds)	45,598,553	45,598,553	20,255,826	49,647,565
Total Property Tax Equity and Relief Fund	61,805,367	53,846,303	44,204,108	73,595,847

Natural Resources, Department of

Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Protect, conserve and enhance fish and wildlife populations and their habitats on public and private land.

Description

The Iowa Department of Natural Resources manages fish and wildlife programs, ensures the health of Iowa's forests and prairies, and provides recreational opportunities in Iowa's state parks. Additionally, the DNR carries out state and federal laws that protect air, land, and water through technical assistance, permitting, and compliance programs and encourages the enjoyment and stewardship of natural resources among Iowans through outreach and education.

Protect, conserve and enhance the air, groundwater, surface water and land resources of Iowa, while simultaneously considering economic development needs.

Develop and manage public land, including parks, forests and recreation areas; wildlife areas; and lakes.

Provide technical assistance to private landowners, local governments, business and industry, and other state agencies in the areas of Land Quality and Waste Management, Air Quality, Water Quality, Forestry, and Fish and Wildlife management.

The Department's primary responsibilities include:

Provide outdoor recreational opportunities for 625,000 hunters and anglers, nearly 1 million wildlife enthusiasts, and 14 million park visitors.

Performance Measures

Measure	FY 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent of Lakes with Water Clarity Greater than 1 Meter	42	50	50	50
Percent of Non-Game Birds w/Stable or Increasing Populations	-160.4	66	66	66
Number of Streams with Sustainable Trout Production	66	75	75	75
Number of Acres of Forest, CRP and WRP	2,875,735	3,200,000	3,200,000	3,200,000

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	92,505,898	93,711,248	93,711,248	94,040,480
Receipts from Other Entities	181,417,930	182,373,721	189,935,235	189,935,235
Interest, Dividends, Bonds & Loans	165,821	320,700	320,700	320,700
Fees, Licenses & Permits	77,418,858	65,671,400	74,850,400	74,850,400
Refunds & Reimbursements	5,158,210	5,510,089	5,860,089	5,860,089
Sales, Rents & Services	11,344,422	11,979,000	12,154,000	12,154,000
Miscellaneous	2,244,667	2,325,500	2,475,500	2,475,500
Beginning Balance and Adjustments	81,940,964	87,840,142	38,376,640	65,587,490
Total Resources	452,196,769	449,731,800	417,683,812	445,223,894
Expenditures				
Personal Services	92,321,916	97,645,826	97,645,826	97,645,826
Travel & Subsistence	5,278,321	5,840,125	5,840,125	5,840,125
Supplies & Materials	6,766,510	7,250,363	7,250,363	7,250,363
Contractual Services and Transfers	156,532,860	170,997,464	173,049,418	172,075,462
Equipment & Repairs	2,956,756	4,266,599	4,285,324	4,120,324
Claims & Miscellaneous	1,927,899	2,024,525	2,024,525	2,024,525
Licenses, Permits, Refunds & Other	3,063,838	502,527	502,527	502,527
State Aid & Credits	20,991,262	24,942,239	23,076,139	23,076,139
Plant Improvements & Additions	21,667,823	18,721,455	17,721,455	17,721,455
Appropriations	51,097,837	51,953,187	51,953,187	51,953,187
Reversions	1,751,607	0	0	0
Balance Carry Forward	87,840,140	65,587,490	34,334,923	63,013,961
Total Expenditures	452,196,769	449,731,800	417,683,812	445,223,894
Full Time Equivalents	971	1,040	1,040	1,040

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
GF-Natural Resources Operations	12,093,061	12,093,061	12,093,061	11,922,293
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	1,000,000	1,000,000	1,000,000	1,000,000
Total Natural Resources	15,103,061	15,103,061	15,103,061	14,932,293

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	297,518	297,518	297,518	297,518
F&G-DNR Admin Expenses	47,541,987	48,397,337	48,397,337	48,397,337
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	1,000,000	1,500,000	1,500,000	1,500,000
Community Forestry Grant Program	250,000	250,000	250,000	250,000
On-stream Impoundment Restoration	500,000	500,000	500,000	500,000
Buchanan County Park Improvements	150,000	0	0	0
Iowa State Fair Building Improvements	0	0	0	500,000
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
Technical Tank Review	200,000	200,000	200,000	200,000
Total Natural Resources	77,402,837	78,608,187	78,608,187	79,108,187

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	12,093,061	12,093,061	12,093,061	11,922,293
Federal Support	20,869,406	25,688,696	25,688,696	25,688,696
Intra State Receipts	88,089,499	95,766,525	95,766,525	95,766,525
Gov Fund Type Transfers - Other Agencies	788,882	518,912	518,912	518,912
Refunds & Reimbursements	3,719,107	4,650,587	4,650,587	4,650,587
Total Resources	125,559,955	138,717,781	138,717,781	138,547,013
Expenditures				
Personal Services-Salaries	90,540,822	95,842,888	95,842,888	95,842,888
Personal Travel In State	468,688	704,964	704,964	704,964
State Vehicle Operation	2,268,802	2,260,610	2,260,610	2,260,610
Depreciation	2,372,880	2,320,736	2,320,736	2,320,736
Personal Travel Out of State	90,157	390,345	390,345	390,345
Office Supplies	376,356	421,385	421,385	421,385
Facility Maintenance Supplies	904,656	1,538,640	1,538,640	1,538,640
Equipment Maintenance Supplies	1,827,488	1,596,430	1,596,430	1,596,430
Professional & Scientific Supplies	49,241	84,401	84,401	84,401
Ag., Conservation & Horticulture Supply	996,061	905,070	905,070	905,070
Other Supplies	683,069	778,688	778,688	778,688

GF-Natural Resources Operations Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Printing & Binding	469,171	447,924	447,924	447,924
Uniforms & Related Items	167,506	186,884	186,884	186,884
Postage	277,103	368,816	368,816	368,816
Communications	991,432	1,129,308	1,129,308	1,129,308
Rentals	507,789	547,197	547,197	547,197
Utilities	2,003,277	1,879,200	1,879,200	1,879,200
Professional & Scientific Services	5,429,627	7,606,305	7,606,305	7,606,305
Outside Services	3,330,240	4,558,564	4,558,564	4,558,564
Intra-State Transfers	5,000	150,000	150,000	150,000
Advertising & Publicity	34,256	122,733	122,733	122,733
Outside Repairs/Service	0	40,700	40,700	40,700
Reimbursement to Other Agencies	1,592,021	1,774,226	1,774,226	1,774,226
ITS Reimbursements	2,174,949	2,368,711	2,368,711	2,197,943
IT Outside Services	553,558	1,065,140	1,065,140	1,065,140
Gov Fund Type Transfers - Attorney General Services	58,477	0	0	0
Gov Fund Type Transfers - Auditor of State Services	231,525	250,355	250,355	250,355
Gov Fund Type Transfers - Other Agencies Services	1,656,552	2,183,120	2,183,120	2,183,120
Equipment	1,478,507	2,311,066	2,311,066	2,311,066
Equipment - Non-Inventory	707,966	602,102	602,102	602,102
IT Equipment	283,485	445,150	445,150	445,150
Other Expense & Obligations	340,654	232,325	232,325	232,325
Licenses	701	2,527	2,527	2,527
Fees	3,775	0	0	0
State Aid	2,684,166	3,601,271	3,601,271	3,601,271
Total Expenditures	125,559,955	138,717,781	138,717,781	138,547,013

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	654,729	957,098	0	957,098
Appropriation	1,510,000	1,510,000	1,510,000	1,510,000
Total Resources	2,164,729	2,467,098	1,510,000	2,467,098
Expenditures				
Intra-State Transfers	1,207,631	1,510,000	1,510,000	1,510,000
Balance Carry Forward (Approps)	957,098	957,098	0	957,098
Total Expenditures	2,164,729	2,467,098	1,510,000	2,467,098

Forestry Health Management GF

General Fund

Appropriation Description

To provide forestry health management programs.

Forestry Health Management GF Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	258,669	113,357	0	113,357
Appropriation	500,000	500,000	500,000	500,000
Total Resources	758,669	613,357	500,000	613,357
Expenditures				
Ag., Conservation & Horticulture Supply	6,374	10,000	10,000	10,000
Other Supplies	850	0	0	0
Printing & Binding	19,979	1,000	1,000	1,000
Professional & Scientific Services	11,564	0	0	0
Outside Services	167,533	125,000	125,000	125,000
Intra-State Transfers	439,012	354,000	354,000	354,000
Equipment - Non-Inventory	0	5,000	5,000	5,000
IT Equipment	0	5,000	5,000	5,000
Balance Carry Forward (Approps)	113,357	113,357	0	113,357
Total Expenditures	758,669	613,357	500,000	613,357

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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				
Facility Maintenance Supplies	319,853	300,000	300,000	300,000
Other Supplies	150	1,000	1,000	1,000
Rentals	1,049	5,000	5,000	5,000
Professional & Scientific Services	179,555	384,000	384,000	384,000
Outside Services	183,044	200,000	200,000	200,000
Equipment	57,687	5,000	5,000	5,000
Equipment - Non-Inventory	8,949	5,000	5,000	5,000
Capitals	249,714	100,000	100,000	100,000
Total Expenditures	1,000,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	639,668	691,177	635,000	56,177
Appropriation	1,000,000	1,500,000	1,500,000	1,500,000
Total Resources	1,639,668	2,191,177	2,135,000	1,556,177
Expenditures				
Office Supplies	0	2,000	2,000	2,000
Facility Maintenance Supplies	4,518	1,000	1,000	1,000
Equipment Maintenance Supplies	105	2,000	2,000	2,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Ag., Conservation & Horticulture Supply	1,022	1,500	1,500	1,500
Other Supplies	8,850	12,000	12,000	12,000
Printing & Binding	3,836	8,000	8,000	8,000
Rentals	378	5,000	5,000	5,000
Professional & Scientific Services	211,210	600,000	450,000	450,000
Outside Services	23,875	30,000	30,000	30,000
Intra-State Transfers	212,557	292,500	542,500	542,500
Equipment	7,597	25,000	25,000	25,000
Equipment - Non-Inventory	504	5,000	5,000	5,000
State Aid	474,040	1,100,000	1,000,000	1,000,000
Capitals	0	50,000	50,000	50,000
Balance Carry Forward (Approps)	691,177	56,177	0	(578,823)
Total Expenditures	1,639,668	2,191,177	2,135,000	1,556,177

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	8,730	0	8,730
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	258,730	250,000	258,730
Expenditures				
State Aid	241,270	250,000	250,000	250,000
Balance Carry Forward (Approps)	8,730	8,730	0	8,730
Total Expenditures	250,000	258,730	250,000	258,730

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	107,375	0	107,375
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	607,375	500,000	607,375
Expenditures				
State Aid	392,625	500,000	500,000	500,000
Balance Carry Forward (Approps)	107,375	107,375	0	107,375
Total Expenditures	500,000	607,375	500,000	607,375

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	150,000	0	0	0
Total Resources	150,000	0	0	0
Expenditures				
State Aid	150,000	0	0	0
Total Expenditures	150,000	0	0	0

Iowa State Fair Building Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

Infrastructure improvement costs for ISF Building

Iowa State Fair Building Improvements Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	0	500,000
Total Resources	0	0	0	500,000
Expenditures				
Outside Repairs/Service	0	0	0	500,000
Total Expenditures	0	0	0	500,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	42,081	100,000	100,000	100,000
Reversions	57,919	0	0	0
Total Expenditures	100,000	100,000	100,000	100,000

GWF-Storage Tanks Study-DNR

Groundwater Protection Fund

Appropriation Description

GWF-STORAGE TANKS STUDY-DNR

GWF-Storage Tanks Study-DNR Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	315,551	447,324	447,324	447,324
Reversions	131,773	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	618,993	618,993	618,993	618,993
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 2022	FY 2023	FY 2024	FY 2024
	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	192,500	192,500	192,500	192,500
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	297,518	297,518	297,518	297,518
Total Resources	297,518	297,518	297,518	297,518
Expenditures				
Intra-State Transfers	297,518	297,518	297,518	297,518
Total Expenditures	297,518	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	46,273,501	47,541,987	48,397,337	48,397,337
Salary Adjustment	1,268,486	855,350	0	0
Total Resources	47,541,987	48,397,337	48,397,337	48,397,337
Expenditures				
Intra-State Transfers	46,242,533	48,397,337	48,397,337	48,397,337
Reversions	1,299,454	0	0	0
Total Expenditures	47,541,987	48,397,337	48,397,337	48,397,337

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	375,000	0	375,000	0
Appropriation	375,000	375,000	375,000	375,000
Total Resources	750,000	375,000	750,000	375,000
Expenditures				
Intra-State Transfers	750,000	375,000	375,000	375,000
Balance Carry Forward (Approps)	0	0	375,000	0
Total Expenditures	750,000	375,000	750,000	375,000

Park Operations & Maintenance

Environment First Fund

Appropriation Description

For regular maintenance of state parks and staff time.

Park Operations & Maintenance Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	170,524	176,275	195,000	0
Appropriation	195,000	195,000	195,000	195,000
Total Resources	365,524	371,275	390,000	195,000
Expenditures				
Other Supplies	0	500	500	500
Professional & Scientific Services	81,844	130,000	130,000	100,000
Outside Services	0	50,000	50,000	50,000
Intra-State Transfers	37,048	34,500	34,500	34,500
ITS Reimbursements	21,137	10,000	10,000	10,000
IT Equipment	49,219	146,275	165,000	0
Balance Carry Forward (Approps)	176,275	0	0	0
Total Expenditures	365,524	371,275	390,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,085,340	868,319	1,000,000	0
Appropriation	2,955,000	2,955,000	2,955,000	2,955,000
Refunds & Reimbursements	407	0	0	0
Total Resources	4,040,748	3,823,319	3,955,000	2,955,000
Expenditures				
Facility Maintenance Supplies	0	500	500	500
Equipment Maintenance Supplies	910	500	500	500
Professional & Scientific Supplies	8,797	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	2,178,137	2,631,502	2,750,000	1,750,000
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	984,584	1,116,717	1,116,717	1,116,717
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	0	20,000	20,000	20,000
Balance Carry Forward (Approps)	868,319	0	13,183	13,183
Total Expenditures	4,040,748	3,823,319	3,955,000	2,955,000

Water Quality Protection

Environment First Fund

Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File

2314, passed by the 1994 General Assembly, for the administration, regulation, and enforcement of the Safe Drinking Water Act and to establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

Water Quality Protection Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	599,750	766,786	800,000	766,786
Appropriation	1,320,000	1,320,000	1,320,000	1,320,000
Total Resources	1,919,750	2,086,786	2,120,000	2,086,786
Expenditures				
Intra-State Transfers	1,152,964	1,320,000	1,320,000	1,320,000
Balance Carry Forward (Approps)	766,786	766,786	800,000	766,786
Total Expenditures	1,919,750	2,086,786	2,120,000	2,086,786

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	59,023	0	0	0
Appropriation	425,000	425,000	425,000	425,000
Total Resources	484,023	425,000	425,000	425,000
Expenditures				
Professional & Scientific Services	391,967	364,944	364,944	364,944
Outside Services	32,000	0	0	0
Equipment	60,056	60,056	60,056	60,056
Total Expenditures	484,023	425,000	425,000	425,000

REAP

Environment First Fund

Appropriation Description

REAP

REAP Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,000	200,000	200,000	0
Appropriation	200,000	200,000	200,000	200,000
Total Resources	400,000	400,000	400,000	200,000
Expenditures				
Intra-State Transfers	0	400,000	400,000	200,000
Balance Carry Forward (Approps)	200,000	0	0	0
Reversions	200,000	0	0	0
Total Expenditures	400,000	400,000	400,000	200,000

Fund Detail

Natural Resources, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Natural Resources	242,180,867	225,506,715	194,142,844	222,549,171
Land and Water Conservation Fund	17,827,555	18,225,376	16,394,274	18,378,376
Emergency Response Fund-Penalties	0	100,000	100,000	100,000
Snowmobile Registration Fees	1,891,786	1,142,043	1,185,018	1,227,061
ATV Registration Fees	4,758,250	5,094,975	3,996,903	4,789,092
Groundwater Protection Fund	30,724,326	30,416,083	23,512,115	30,615,806
Air Quality Fund	1,771,825	2,040,735	2,026,210	2,121,945
Hazardous Waste Remedial Fund	574,838	528,076	463,657	386,691
Resource Enhancement & Protection Fund	31,494,520	26,427,223	19,177,741	23,364,874
Waste Volume Reduction & Recycling Fund	70,027	106,016	100,000	106,016
Land Recycling Fund	30,824	6,020	5,000	6,020
Waste Tire Management Fund	64	64	64	64
Fish And Wildlife Trust Fund	87,762,274	79,898,773	70,513,392	82,936,436
Federal Aid Pass Thru and Misc. Fees	7,034,939	6,577,584	6,328,304	5,804,658
Administration Fund	617,864	677,472	622,830	549,642
Air Contaminant Source Fund	15,751,223	16,256,767	14,702,535	15,632,326
Forestry Manage & Enhance Fund	489,331	518,386	396,386	450,986
Water Quality Protection Fund	2,133,746	1,696,382	1,592,654	1,463,036
Animal Agriculture Compliance	3,700,180	3,586,478	3,110,100	3,353,771
Livestock Remediation Fund	1,804,017	1,914,017	1,980,500	2,014,017
Corps of Engineers Cond 5&9 Fd	1,941,307	2,011,306	2,116,548	1,509,413
Marine Fuel Tax Capitals Fund	9,332,476	9,304,593	5,387,457	7,441,305
Fish and Wildlife Capitals Fund	16,923,099	16,146,088	17,525,901	17,500,000
Pilot Grove - Maintenance Fund	47,305	48,305	46,279	48,305
Conservation Memorial Trust Fund	14,350	14,350	14,349	14,350
Pilot Grove Trust Funds	10,000	10,000	10,000	10,000
Performance Bond	5,000	5,000	5,000	5,000
DNR Refund Clearing	3,385,494	852,734	893,575	835,862
Nat'l Pollutant Discharge Elimination System Permit Fund	1,119,072	1,119,072	1,046,143	1,119,072
Septic Management Fund	341,054	189,084	227,565	189,084
Water Use Permit Fund	624,122	593,713	662,344	575,963

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,189,125	142,043	185,018	227,061
Reversions	57,919	0	0	0
Fees, Licenses & Permits	644,742	1,000,000	1,000,000	1,000,000
Total Snowmobile Registration Fees	1,891,786	1,142,043	1,185,018	1,227,061
Expenditures				
Office Supplies	358	500	500	500
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	0	100	100	100
Rentals	0	200	200	200
Professional & Scientific Services	56,014	60,000	60,000	60,000
Intra-State Transfers	8,525	52,182	52,182	52,182
State Aid	1,584,846	700,000	700,000	700,000
Appropriation	100,000	100,000	100,000	100,000
Balance Carry Forward (Funds)	142,043	227,061	270,036	312,079
Total Snowmobile Registration Fees	1,891,786	1,142,043	1,185,018	1,227,061

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,883,669	3,569,975	2,471,903	3,264,092
Fees, Licenses & Permits	1,874,581	1,500,000	1,500,000	1,500,000
Gov Fund Type Transfers - Other Agencies	0	25,000	25,000	25,000
Total ATV Registration Fees	4,758,250	5,094,975	3,996,903	4,789,092
Expenditures				
Facility Maintenance Supplies	0	2,000	2,000	2,000
Equipment Maintenance Supplies	1,604	5,000	5,000	5,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Professional & Scientific Services	180,704	150,000	150,000	150,000
Outside Services	0	20,000	20,000	20,000
Intra-State Transfers	605,200	500,883	500,883	500,883
Equipment	9,098	125,000	125,000	125,000
Equipment - Non-Inventory	0	50,000	50,000	50,000
Other Expense & Obligations	0	25,000	25,000	25,000
State Aid	391,669	750,000	750,000	750,000
Capitals	0	200,000	200,000	200,000
Balance Carry Forward (Funds)	3,569,975	3,264,092	2,166,020	2,958,209
Gov Fund Type Transfers - Other Agencies Services	0	1,000	1,000	1,000
Total ATV Registration Fees	4,758,250	5,094,975	3,996,903	4,789,092

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	14,838,844	16,886,083	5,882,115	12,985,806
Interest	47,937	60,000	60,000	60,000
Reversions	194,234	0	0	0
Fees, Licenses & Permits	15,372,653	13,060,000	17,140,000	17,140,000
Refunds & Reimbursements	268,048	300,000	300,000	300,000
Other	0	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies	2,610	10,000	30,000	30,000
Total Groundwater Protection Fund	30,724,326	30,416,083	23,512,115	30,615,806
Expenditures				
Professional & Scientific Services	49,476	85,000	85,000	85,000
Outside Services	430,900	470,000	470,000	470,000
Intra-State Transfers	1,064,545	1,417,850	1,216,280	1,216,280
State Aid	6,993,966	8,931,577	8,004,477	8,004,477
Appropriation	3,455,850	3,455,850	3,455,850	3,455,850
Balance Carry Forward (Funds)	16,886,083	12,985,806	7,230,508	14,334,199
Gov Fund Type Transfers - Other Agencies Services	1,843,506	3,070,000	3,050,000	3,050,000
Total Groundwater Protection Fund	30,724,326	30,416,083	23,512,115	30,615,806

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,497,289	11,116,223	3,866,741	8,053,874
Federal Support	1,088,016	275,000	275,000	275,000
Intra State Receipts	12,058,505	12,100,000	12,100,000	12,100,000
Interest	32,114	50,000	50,000	50,000
Refunds & Reimbursements	145,910	80,000	80,000	80,000
Rents & Leases	18,813	0	0	0
Unearned Receipts	151,756	21,000	21,000	21,000
Other	10,000	0	0	0
Gov Fund Type Transfers - Other Agencies	6,492,115	2,785,000	2,785,000	2,785,000
Total Resource Enhancement & Protection Fund	31,494,520	26,427,223	19,177,741	23,364,874
Expenditures				
Office Supplies	0	5,000	5,000	5,000
Facility Maintenance Supplies	66,567	86,000	86,000	86,000
Equipment Maintenance Supplies	7,604	13,100	13,100	13,100
Ag., Conservation & Horticulture Supply	50,133	101,000	101,000	101,000
Other Supplies	4,241	5,100	5,100	5,100
Rentals	0	30,000	30,000	30,000
Professional & Scientific Services	476,553	165,000	165,000	165,000
Outside Services	376,935	460,000	460,000	460,000
Intra-State Transfers	3,882,945	6,330,750	6,330,750	6,330,750
Equipment	76,992	41,000	41,000	41,000
Equipment - Non-Inventory	22,507	30,000	30,000	30,000
Other Expense & Obligations	705,489	855,500	855,500	855,500
State Aid	4,712,121	5,085,891	5,085,891	5,085,891
Capitals	9,617,026	4,771,455	4,771,455	4,771,455
Balance Carry Forward (Funds)	11,116,223	8,053,874	804,392	4,991,525
IT Equipment	905	0	0	0
Gov Fund Type Transfers - Other Agencies Services	378,279	393,553	393,553	393,553
Total Resource Enhancement & Protection Fund	31,494,520	26,427,223	19,177,741	23,364,874

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	18,760,744	23,770,287	3,078,392	15,501,436
Federal Support	21,884,448	16,268,486	21,900,000	21,900,000
Intra State Receipts	404,412	203,000	203,000	203,000
Reimbursement from Other Agencies	2,835	25,000	25,000	25,000
Interest	52,252	50,000	50,000	50,000
Reversions	1,299,454	0	0	0
Fees, Licenses & Permits	41,968,551	35,700,000	40,700,000	40,700,000
Refunds & Reimbursements	899,595	400,000	750,000	750,000
Sale Of Real Estate	0	250,000	250,000	250,000
Sale Of Equipment & Salvage	314	2,000	2,000	2,000
Rents & Leases	602,327	500,000	500,000	500,000
Agricultural Sales	241,488	325,000	500,000	500,000
Other Sales & Services	490,993	750,000	750,000	750,000
Unearned Receipts	211,077	465,000	465,000	465,000
Income Tax Checkoffs	250,907	150,000	300,000	300,000
Other	607,878	540,000	540,000	540,000
Gov Fund Type Transfers - Other Agencies	85,000	500,000	500,000	500,000
Total Fish And Wildlife Trust Fund	87,762,274	79,898,773	70,513,392	82,936,436
Expenditures				
Intra-State Transfers	16,450,000	16,000,000	17,500,000	17,500,000
Appropriation	47,541,987	48,397,337	48,397,337	48,397,337
Balance Carry Forward (Funds)	23,770,287	15,501,436	4,616,055	17,039,099
Total Fish And Wildlife Trust Fund	87,762,274	79,898,773	70,513,392	82,936,436

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,229,470	3,964,584	3,515,304	2,991,658
Federal Support	1,055,487	1,001,000	1,001,000	1,001,000
Intra State Receipts	144,945	100,000	300,000	300,000
Fees, Licenses & Permits	1,355,312	1,482,000	1,482,000	1,482,000
Other	225,000	0	0	0
Gov Fund Type Transfers - Other Agencies	24,725	30,000	30,000	30,000
Total Federal Aid Pass Thru and Misc. Fees	7,034,939	6,577,584	6,328,304	5,804,658
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	64,173	10,000	10,000	10,000
Other Supplies	33,297	6,500	6,500	6,500
Printing & Binding	728	2,400	2,400	2,400
Postage	81	500	500	500
Professional & Scientific Services	0	100,500	100,500	100,500
Outside Services	90,168	85,600	85,600	85,600
Intra-State Transfers	1,807,170	2,584,926	2,334,526	2,334,526
Advertising & Publicity	53	0	0	0
Equipment - Non-Inventory	0	6,500	6,500	6,500
State Aid	1,045,071	784,500	784,500	784,500
Balance Carry Forward (Funds)	3,964,584	2,991,658	2,992,778	2,469,132
Gov Fund Type Transfers - Other Agencies Services	29,615	0	0	0
Total Federal Aid Pass Thru and Misc. Fees	7,034,939	6,577,584	6,328,304	5,804,658

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	801,529	520,382	416,654	287,036
Intra State Receipts	500,000	500,000	500,000	500,000
Interest	3,108	1,000	1,000	1,000
Fees, Licenses & Permits	828,579	674,000	674,000	674,000
Gov Fund Type Transfers - Other Agencies	530	1,000	1,000	1,000
Total Water Quality Protection Fund	2,133,746	1,696,382	1,592,654	1,463,036
Expenditures				
Intra-State Transfers	1,607,885	1,120,346	1,120,346	1,120,346
State Aid	5,479	289,000	150,000	150,000
Balance Carry Forward (Funds)	520,382	287,036	322,308	192,690
Total Water Quality Protection Fund	2,133,746	1,696,382	1,592,654	1,463,036

Marine Fuel Tax Capitals Fund

Fund Description

This account receives transfers from a General Fund appropriation. Proceeds are used for water access

acquisitions on a willing seller basis, development projects, water safety stations, marinas, and other projects which improve water recreation.

Marine Fuel Tax Capitals Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,459,821	5,103,593	976,457	3,030,305

Marine Fuel Tax Capitals Fund Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Federal Support	373,979	290,000	500,000	500,000
Intra State Receipts	4,418,676	3,900,000	3,900,000	3,900,000
Refunds & Reimbursements	80,000	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies	0	1,000	1,000	1,000
Total Marine Fuel Tax Capitals Fund	9,332,476	9,304,593	5,387,457	7,441,305
Expenditures				
Facility Maintenance Supplies	220,892	100,000	100,000	100,000
Equipment Maintenance Supplies	170	1,000	1,000	1,000
Ag., Conservation & Horticulture Supply	78,788	45,000	45,000	45,000
Other Supplies	956	5,000	5,000	5,000
Printing & Binding	0	100	100	100
Postage	0	100	100	100
Rentals	280	5,000	5,000	5,000
Professional & Scientific Services	15,815	100,000	50,000	50,000
Outside Services	144,237	100,000	500,000	500,000
Intra-State Transfers	865,672	1,073,088	970,849	970,849
Equipment	114,388	10,000	10,000	10,000
Equipment - Non-Inventory	0	75,000	75,000	75,000
Other Expense & Obligations	129	5,000	5,000	5,000
State Aid	355,616	750,000	50,000	50,000
Capitals	2,431,941	4,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	5,103,593	3,030,305	565,408	2,619,256
Gov Fund Type Transfers - Other Agencies Services	0	5,000	5,000	5,000
Total Marine Fuel Tax Capitals Fund	9,332,476	9,304,593	5,387,457	7,441,305

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	473,099	146,088	25,901	0
Intra State Receipts	16,450,000	16,000,000	17,500,000	17,500,000
Total Fish and Wildlife Capitals Fund	16,923,099	16,146,088	17,525,901	17,500,000
Expenditures				
Personal Services-Salaries	296,837	250,000	250,000	250,000
Facility Maintenance Supplies	60,971	25,000	25,000	25,000
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Ag., Conservation & Horticulture Supply	36,567	100,000	100,000	100,000
Other Supplies	7,676	7,000	7,000	7,000
Printing & Binding	165	1,000	1,000	1,000
Postage	865	1,000	1,000	1,000
Professional & Scientific Services	3,105,347	2,145,088	2,473,099	2,473,099
Outside Services	1,021,847	1,200,000	1,200,000	1,200,000
Reimbursement to Other Agencies	8,550	0	0	0
ITS Reimbursements	124	1,000	1,000	1,000
Equipment	20,253	50,000	50,000	50,000
Equipment - Non-Inventory	0	15,000	15,000	15,000
Other Expense & Obligations	873,941	900,000	900,000	900,000
State Aid	1,957,951	2,000,000	2,000,000	2,000,000
Capitals	9,369,142	9,440,000	9,440,000	9,440,000
Balance Carry Forward (Funds)	146,088	0	1,051,802	1,025,901
Gov Fund Type Transfers - Other Agencies Services	16,777	10,000	10,000	10,000
Total Fish and Wildlife Capitals Fund	16,923,099	16,146,088	17,525,901	17,500,000

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent Parole Revocation Hearings Resulting in Revocations	46.4	30	30	30
Number of Paroles Granted	2,658	2,900	2,900	2,900
Percent of Victims Notified as Designated	100	100	100	100

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	1,285,739	1,308,724	1,308,724	1,337,894
Receipts from Other Entities	8,555	7,800	7,800	7,800
Refunds & Reimbursements	1,492	0	0	0
Beginning Balance and Adjustments	76,062	29,059	0	0
Total Resources	1,371,849	1,345,583	1,316,524	1,345,694
Expenditures				
Personal Services	1,041,474	1,097,104	1,097,104	1,097,104
Travel & Subsistence	14,396	36,715	36,715	48,715
Supplies & Materials	4,829	6,143	5,143	5,143
Contractual Services and Transfers	235,632	195,191	171,132	188,302
Equipment & Repairs	9,569	10,430	6,430	6,430
Reversions	36,889	0	0	0
Balance Carry Forward	29,059	0	0	0
Total Expenditures	1,371,849	1,345,583	1,316,524	1,345,694
Full Time Equivalents	9	10	10	10

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Parole Board	1,285,739	1,308,724	1,308,724	1,317,894
Total Parole Board	1,285,739	1,308,724	1,308,724	1,317,894

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Parole Board Technology Projects - TRF 0943	0	0	0	20,000
Total Parole Board	0	0	0	20,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	26,278	29,059	0	0
Appropriation	1,285,739	1,308,724	1,308,724	1,317,894
Gov Fund Type Transfers - Other Agencies	8,555	7,800	7,800	7,800
Refunds & Reimbursements	1,492	0	0	0
Total Resources	1,322,065	1,345,583	1,316,524	1,325,694
Expenditures				
Personal Services-Salaries	1,041,474	1,097,104	1,097,104	1,097,104
Personal Travel In State	5,663	26,715	26,715	38,715
Personal Travel Out of State	8,733	10,000	10,000	10,000
Office Supplies	1,330	2,755	1,755	1,755
Printing & Binding	577	500	500	500
Postage	2,922	2,888	2,888	2,888
Communications	9,580	10,259	10,259	10,259
Outside Services	8,555	7,800	7,800	7,800
Reimbursement to Other Agencies	82,954	81,391	81,391	81,391
ITS Reimbursements	16,639	16,680	16,680	13,850
IT Outside Services	66,920	77,861	53,802	53,802
Gov Fund Type Transfers - Other Agencies Services	1,200	1,200	1,200	1,200
Equipment - Non-Inventory	755	750	750	750
IT Equipment	8,814	9,680	5,680	5,680
Balance Carry Forward (Approps)	29,059	0	0	0
Reversions	36,889	0	0	0
Total Expenditures	1,322,065	1,345,583	1,316,524	1,325,694

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	49,784	0	0	0
Appropriation	0	0	0	20,000
Total Resources	49,784	0	0	20,000
Expenditures				
IT Outside Services	49,784	0	0	20,000
Total Expenditures	49,784	0	0	20,000

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent of Available Federal Active Duty	93	100	100	100
Percent of Armory & Facility Utilization	98	90	90	90
Percent of Civilian Employment Reintegration	99.5	95	95	95
Percent of Units Meeting Minimum Readiness Goals	98.4	90	90	90
Percentage of Air Nat'l Guard Units Mission Capable	84	100	100	100

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	7,124,895	7,857,261	7,357,261	7,305,593
Receipts from Other Entities	47,847,174	42,797,150	42,547,150	42,547,150
Interest, Dividends, Bonds & Loans	110	400	400	400
Fees, Licenses & Permits	719	500	500	500
Refunds & Reimbursements	166,617	225,802	225,802	225,802
Sales, Rents & Services	1,513,558	1,171,522	1,148,022	1,148,022
Miscellaneous	4,188	3,200	3,200	3,200
Beginning Balance and Adjustments	2,081,410	2,225,153	1,570,070	1,715,323
Total Resources	58,738,671	54,280,988	52,852,405	52,945,990
Expenditures				
Personal Services	21,895,772	23,447,166	23,447,166	23,447,166
Travel & Subsistence	350,512	318,488	318,488	318,488
Supplies & Materials	1,448,594	1,274,111	1,274,111	1,274,111
Contractual Services and Transfers	16,192,546	14,212,377	13,974,377	13,922,709
Equipment & Repairs	1,653,564	1,484,950	1,084,950	985,206
Claims & Miscellaneous	128,742	128,100	128,100	128,100
Licenses, Permits, Refunds & Other	30,486	18,770	18,770	18,770
State Aid & Credits	1,342,758	252,000	252,000	252,000
Plant Improvements & Additions	13,448,032	11,429,703	11,079,704	11,079,704
Reversions	22,512	0	0	0
Balance Carry Forward	2,225,152	1,715,323	1,274,739	1,519,736
Total Expenditures	58,738,671	54,280,988	52,852,405	52,945,990
Full Time Equivalents	249	263	263	263

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Public Defense, Department of	6,916,601	7,014,705	7,014,705	6,963,037
Compensation and Expense	108,294	342,556	342,556	342,556
Total Public Defense, Department of	7,024,895	7,357,261	7,357,261	7,305,593

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Technology Projects	100,000	500,000	0	0
Total Public Defense, Department of	100,000	500,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	6,916,601	7,014,705	7,014,705	6,963,037
Federal Support	45,719,230	40,596,851	40,596,851	40,596,851
Gov Fund Type Transfers - Other Agencies	1,929,124	2,064,789	1,814,789	1,814,789
Refunds & Reimbursements	159,031	222,302	222,302	222,302
Rents & Leases	32,960	25,000	25,000	25,000
Other Sales & Services	19,692	17,000	17,000	17,000
Total Resources	54,776,637	49,940,647	49,690,647	49,638,979
Expenditures				
Personal Services-Salaries	21,112,723	22,339,099	22,339,099	22,339,099
Personal Travel In State	28,299	24,488	24,488	24,488
State Vehicle Operation	223,003	201,999	201,999	201,999
Depreciation	12,108	12,700	12,700	12,700
Personal Travel Out of State	40,998	36,400	36,400	36,400
Office Supplies	17,926	18,143	18,143	18,143
Facility Maintenance Supplies	779,509	658,701	658,701	658,701
Equipment Maintenance Supplies	315,353	213,086	213,086	213,086
Professional & Scientific Supplies	116,939	85,100	85,100	85,100
Housing & Subsistence Supplies	11,443	9,300	9,300	9,300
Ag., Conservation & Horticulture Supply	36,669	10,701	10,701	10,701
Other Supplies	50,388	143,599	143,599	143,599
Printing & Binding	494	15,000	15,000	15,000
Uniforms & Related Items	51,603	55,331	55,331	55,331
Postage	4,947	3,500	3,500	3,500

Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Communications	692,385	660,900	660,900	660,900
Rentals	223,625	208,922	208,922	208,922
Utilities	4,665,618	4,175,761	4,175,761	4,175,761
Professional & Scientific Services	1,171,611	1,239,400	1,139,400	1,139,400
Outside Services	3,337,676	3,467,200	3,467,200	3,467,200
Intra-State Transfers	0	200	200	200
Advertising & Publicity	1,730	0	0	0
Outside Repairs/Service	4,030,608	2,272,400	2,272,400	2,272,400
Reimbursement to Other Agencies	377,556	378,355	378,355	378,355
ITS Reimbursements	118,272	155,200	155,200	103,532
IT Outside Services	9,341	10,816	10,816	10,816
Gov Fund Type Transfers - Attorney General Services	30,603	31,000	31,000	31,000
Gov Fund Type Transfers - Auditor of State Services	6,260	5,598	5,598	5,598
Gov Fund Type Transfers - Other Agencies Services	1,329,568	1,234,995	1,234,995	1,234,995
Equipment	283,438	245,100	245,100	245,100
Office Equipment	2,419	0	0	0
Equipment - Non-Inventory	852,043	505,650	505,650	505,650
IT Equipment	161,350	131,900	131,900	131,900
Other Expense & Obligations	44,468	45,000	45,000	45,000
Licenses	22,817	16,768	16,768	16,768
Refunds-Other	4,740	2	2	2
State Aid	1,339,946	250,000	250,000	250,000
Capitals	13,245,645	11,078,333	10,928,333	10,928,333
Reversions	22,512	0	0	0
Total Expenditures	54,776,637	49,940,647	49,690,647	49,638,979

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	342,556	342,556	342,556	342,556
Estimated Revisions	(234,262)	0	0	0
Intra State Receipts	3,652	0	0	0
Refunds & Reimbursements	852	0	0	0
Total Resources	112,797	342,556	342,556	342,556
Expenditures				
Personal Services-Salaries	49,218	201,655	201,655	201,655
Personal Travel In State	0	20,000	20,000	20,000
Personal Travel Out of State	0	1	1	1
Facility Maintenance Supplies	0	500	500	500
Professional & Scientific Supplies	0	1,000	1,000	1,000
Other Supplies	0	5,000	5,000	5,000
Uniforms & Related Items	0	500	500	500
Postage	27	500	500	500
Rentals	0	40,000	40,000	40,000
Reimbursement to Other Agencies	128	0	0	0
ITS Reimbursements	570	500	500	500
Gov Fund Type Transfers - Other Agencies Services	2,633	6,400	6,400	6,400
Equipment - Non-Inventory	0	1,000	1,000	1,000
Claims	60,210	65,000	65,000	65,000
Other Expense & Obligations	11	500	500	500
Total Expenditures	112,797	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	256	100,000	256
Appropriation	100,000	500,000	0	0
Total Resources	100,000	500,256	100,000	256
Expenditures				
IT Equipment	99,744	500,000	100,000	256
Balance Carry Forward (Approps)	256	256	0	0
Total Expenditures	100,000	500,256	100,000	256

Fund Detail

Public Defense, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Public Defense, Department of	3,749,237	3,497,529	2,719,202	2,964,199
Counterdrug Asset Forfeiture	40,551	41,151	41,000	41,151
National Guard Facilities Improvement Fund	3,324,331	3,104,937	2,316,302	2,565,707
Military Operations Fund	218,895	215,068	230,300	223,368
Gifts & Contributions	148,588	120,429	115,600	118,029
Housing Rental Deposits	16,873	15,944	16,000	15,944

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,753,343	1,886,905	1,111,770	1,361,175
Federal Support	(1,959)	0	0	0
Fees, Licenses & Permits	719	500	500	500
Refunds & Reimbursements	6,734	3,500	3,500	3,500
Rents & Leases	1,439,173	1,114,522	1,101,022	1,101,022
Gov Fund Type Transfers - Other Agencies	126,321	99,510	99,510	99,510
Total National Guard Facilities Improvement Fund	3,324,331	3,104,937	2,316,302	2,565,707
Expenditures				
Personal Services-Salaries	733,831	906,412	906,412	906,412

National Guard Facilities Improvement Fund Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
State Vehicle Operation	3,238	2,900	2,900	2,900
Office Supplies	8,157	8,600	8,600	8,600
Facility Maintenance Supplies	29,844	26,000	26,000	26,000
Equipment Maintenance Supplies	1,204	1,200	1,200	1,200
Housing & Subsistence Supplies	16,013	13,500	13,500	13,500
Ag., Conservation & Horticulture Supply	656	600	600	600
Other Supplies	3,464	2,000	2,000	2,000
Printing & Binding	50	75	75	75
Uniforms & Related Items	63	75	75	75
Postage	8	0	0	0
Communications	70,839	76,100	100	100
Utilities	273	350	350	350
Professional & Scientific Services	(44,937)	51,300	9,300	9,300
Outside Services	12,963	7,700	7,700	7,700
Outside Repairs/Service	85,944	137,400	137,400	137,400
Reimbursement to Other Agencies	18,124	17,000	17,000	17,000
ITS Reimbursements	2,807	2,580	2,580	2,580
Equipment	140,583	1,000	1,000	1,000
Equipment - Non-Inventory	102,340	85,000	85,000	85,000
Other Expense & Obligations	24,053	17,600	17,600	17,600
Capitals	202,387	351,370	151,371	151,371
Balance Carry Forward (Funds)	1,886,905	1,361,175	910,539	1,159,944
IT Equipment	3,103	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	22,419	25,000	5,000	5,000
Total National Guard Facilities Improvement Fund	3,324,331	3,104,937	2,316,302	2,565,707

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent of Requests for Services Timely Processed		90	90	90
Percent of Timely Assign Mediation Requests		100	100	100
Percent of Hearings Timely Held		65	65	65

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	1,492,452	1,492,452	1,492,452	1,490,230
Receipts from Other Entities	99,800	0	0	0
Fees, Licenses & Permits	68,255	8,000	8,000	8,000
Miscellaneous	0	1	1	1
Beginning Balance and Adjustments	83,196	62,641	0	62,641
Total Resources	1,743,703	1,563,094	1,500,453	1,560,872
Expenditures				
Personal Services	1,252,364	1,245,599	1,245,599	1,245,599
Travel & Subsistence	2,939	18,551	8,551	8,551
Supplies & Materials	14,052	12,900	12,900	12,900
Contractual Services and Transfers	302,338	220,453	230,453	228,231
Equipment & Repairs	817	2,950	2,950	2,950
Appropriation Transfer Out Authorized per 8.39	3,552	0	0	0
Reversions	105,000	0	0	0
Balance Carry Forward	62,641	62,641	0	62,641
Total Expenditures	1,743,703	1,563,094	1,500,453	1,560,872
Full Time Equivalents				
	9	9	9	9

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
PER Board - General Office	1,492,452	1,492,452	1,492,452	1,490,230
Total Public Employment Relations Board	1,492,452	1,492,452	1,492,452	1,490,230

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	83,196	62,641	0	62,641
Appropriation	1,492,452	1,492,452	1,492,452	1,490,230
Gov Fund Type Transfers - Other Agencies	99,800	0	0	0
Fees, Licenses & Permits	68,255	8,000	8,000	8,000
Unearned Receipts	0	1	1	1
Total Resources	1,743,703	1,563,094	1,500,453	1,560,872
Expenditures				
Personal Services-Salaries	1,252,364	1,245,599	1,245,599	1,245,599
Personal Travel In State	2,939	13,051	3,051	3,051
Personal Travel Out of State	0	5,500	5,500	5,500
Office Supplies	13,043	10,000	10,000	10,000
Printing & Binding	125	1,500	1,500	1,500
Postage	884	1,400	1,400	1,400
Communications	6,552	7,500	7,500	7,500
Outside Services	38,330	136,073	136,073	136,073
Outside Repairs/Service	1,668	800	800	800
Reimbursement to Other Agencies	48,462	40,000	50,000	50,000
ITS Reimbursements	22,819	28,000	28,000	25,778
IT Outside Services	182,419	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	2,089	80	80	80
Equipment - Non-Inventory	375	2,500	2,500	2,500
IT Equipment	442	450	450	450
Appropriation Transfer Out Authorized per 8.39	3,552	0	0	0
Balance Carry Forward (Approps)	62,641	62,641	0	62,641
Reversions	105,000	0	0	0
Total Expenditures	1,743,703	1,563,094	1,500,453	1,560,872

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
% Non-contested/Appealed Cases Resolved w/in 60 Days	96	90	90	90
Number of Cases Resolved	688	700	700	700

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	358,039	358,039	358,039	357,407
Receipts from Other Entities	7,800	7,800	7,800	7,800
Beginning Balance and Adjustments	4,118	11,374	4,118	11,374
Total Resources	369,957	377,213	369,957	376,581
Expenditures				
Personal Services	295,667	322,007	322,007	322,007
Travel & Subsistence	3,062	3,182	3,182	3,182
Supplies & Materials	2,240	2,650	2,650	2,650
Contractual Services and Transfers	42,123	38,000	38,000	37,368
Equipment & Repairs	1,205	0	0	0
Reversions	14,288	0	0	0
Balance Carry Forward	11,374	11,374	4,118	11,374
Total Expenditures	369,957	377,213	369,957	376,581
Full Time Equivalents	3	3	3	3

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Iowa Public Information Board	358,039	358,039	358,039	357,407
Total Public Information Board	358,039	358,039	358,039	357,407

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,118	11,374	4,118	11,374
Appropriation	358,039	358,039	358,039	357,407
Gov Fund Type Transfers - Other Agencies	7,800	7,800	7,800	7,800
Total Resources	369,957	377,213	369,957	376,581
Expenditures				
Personal Services-Salaries	295,667	322,007	322,007	322,007
Personal Travel In State	3,062	3,182	3,182	3,182
Office Supplies	2,185	2,000	2,000	2,000
Printing & Binding	0	500	500	500
Postage	55	150	150	150
Communications	3,152	3,000	3,000	3,000
Professional & Scientific Services	8,025	7,000	7,000	7,000
Reimbursement to Other Agencies	15,300	10,000	10,000	10,000
ITS Reimbursements	14,241	12,000	12,000	11,368
IT Outside Services	1,405	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	6,000	6,000	6,000
Equipment - Non-Inventory	1,205	0	0	0
Balance Carry Forward (Approps)	11,374	11,374	4,118	11,374
Reversions	14,288	0	0	0
Total Expenditures	369,957	377,213	369,957	376,581

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Percent of Arson and Explosive Cases Resolved	44	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	96,900,000	96,900,000	96,900,000	96,900,000
Percent of Sex Offender Registry Records Validated w/in 3 Mo	100	100	100	100
Number of Drug Trafficking Orgs Disrupted	88	80	80	80
Number of Motorists Assisted	13,199	15,000	15,000	15,000
Rate Serious Injury Crashes per 100 Million Miles Traveled	4.29	3.6	3.6	3.6

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	136,512,628	139,309,576	141,348,784	162,316,958
Taxes	0	50	50	50
Receipts from Other Entities	37,801,507	43,476,159	42,944,871	42,944,871
Interest, Dividends, Bonds & Loans	54,339,322	63,228,300	63,228,300	63,228,300
Fees, Licenses & Permits	17,830,262	21,314,082	21,228,233	21,228,233
Refunds & Reimbursements	29,037,545	28,563,150	28,563,150	28,563,150
Sales, Rents & Services	49,891	30,000	30,000	30,000
Miscellaneous	629,062	110,000	110,000	110,000
Beginning Balance and Adjustments	479,960,969	525,981,614	517,928,824	570,428,594
Total Resources	756,161,185	822,012,931	815,382,212	888,850,156
Expenditures				
Personal Services	111,851,859	120,712,543	120,542,787	134,572,430
Travel & Subsistence	11,316,805	9,077,220	8,489,575	8,489,575
Supplies & Materials	3,052,228	3,343,758	3,308,758	3,308,758
Contractual Services and Transfers	40,607,881	41,839,932	43,628,240	42,849,848
Equipment & Repairs	9,264,401	14,713,592	14,200,884	14,035,904
Claims & Miscellaneous	4,410,960	4,501,248	5,374,253	12,491,176
Licenses, Permits, Refunds & Other	400,760	65,540	64,540	64,540
State Aid & Credits	38,223,389	46,552,020	46,552,020	46,552,020
Appropriation Transfer Out Legislative not 8.39	90,000	0	0	0
Appropriations	10,556,268	10,778,483	10,778,483	10,778,483
Reversions	405,017	0	0	0
Balance Carry Forward	525,981,616	570,428,594	562,442,672	615,707,422
Total Expenditures	756,161,186	822,012,930	815,382,212	888,850,156
Full Time Equivalents				
	841	953	953	1,060

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
DPS-Volunteer Fire Training & Equipment-GF	50,000	50,000	0	0
Public Safety - Department Wide Duties	0	0	0	5,336,923
Public Safety Administration	5,833,065	5,946,368	5,946,368	5,920,476
DPS-GF Equipment Approp to Fund	2,500,000	2,500,000	2,500,000	2,500,000
DPS - Human Trafficking	197,325	200,742	200,742	200,742
Public Safety DCI	19,316,868	19,712,633	19,712,633	19,712,633
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	8,428,156	8,613,894	8,613,894	8,613,894
DPS Fire Marshal	5,460,291	5,602,778	5,602,778	5,602,778
Iowa State Patrol	69,432,433	71,409,788	71,409,788	87,066,931
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	825,520	1,025,520	1,075,520	1,075,520
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	118,297,878	121,315,943	121,315,943	142,284,117

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	4,114,482	4,330,150	6,754,358	6,754,358
DPS Body Worn Cameras Licensing-TRF-0943	0	385,000	0	0
Criminal History Record System Replacement - 0943 TRF.	600,000	0	0	0
Oracle Database Appliance Replacement - 0943 TRF.	280,000	0	0	0
DPS HQ Data Center UPS Replacement	74,000	0	0	0
DPS Gaming Enforcement - 0030	10,556,268	10,778,483	10,778,483	10,778,483
DPS-RIIF Equipment Appropriation to DPS Equipment Fund	2,500,000	2,500,000	2,500,000	2,500,000
Total Public Safety, Department of	18,124,750	17,993,633	20,032,841	20,032,841

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	50,000	50,000	0	0
Total Resources	50,000	50,000	0	0
Expenditures				
Depreciation	10,000	0	0	0
Intra-State Transfers	0	50,000	0	0
Gov Fund Type Transfers - Other Agencies Services	13,328	0	0	0
Equipment	21,409	0	0	0
Equipment - Non-Inventory	1,056	0	0	0
IT Equipment	3,399	0	0	0
Reversions	808	0	0	0
Total Expenditures	50,000	50,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	0	5,336,923
Total Resources	0	0	0	5,336,923
Expenditures				
Other Expense & Obligations	0	0	0	5,336,923
Total Expenditures	0	0	0	5,336,923

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,654	20,798	0	0
Appropriation	5,833,065	5,946,368	5,946,368	5,920,476
Federal Support	174,993	0	0	0
Local Governments	1,828,563	1,799,487	1,799,487	1,799,487
Intra State Receipts	114,171	705,572	705,572	705,572
Gov Fund Type Transfers - Other Agencies	214,759	184,500	184,500	184,500
Appropriation Transfer In Legislative not 8.39	90,000	0	0	0
Fees, Licenses & Permits	258,781	1,085,401	1,062,000	1,062,000
Refunds & Reimbursements	85	150	150	150
Total Resources	8,527,070	9,742,276	9,698,077	9,672,185
Expenditures				
Personal Services-Salaries	4,438,462	5,152,245	5,152,245	5,304,745
Personal Travel In State	9,724	16,500	16,500	16,500
State Vehicle Operation	11,526	12,000	12,000	12,000
Personal Travel Out of State	12,774	54,000	54,000	54,000
Office Supplies	21,396	23,500	23,500	23,500
Equipment Maintenance Supplies	7,360	0	0	0

Public Safety Administration Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Other Supplies	4,655	6,000	6,000	6,000
Printing & Binding	11,015	3,120	3,120	3,120
Postage	7,167	9,600	9,600	9,600
Communications	836,458	545,000	545,000	545,000
Professional & Scientific Services	2,210	0	0	0
Outside Services	303,708	626,500	626,500	626,500
Intra-State Transfers	(1,483,708)	300,969	277,568	277,568
Advertising & Publicity	1,628	1,000	1,000	1,000
Outside Repairs/Service	70,646	3,800	3,800	3,800
Reimbursement to Other Agencies	1,500,166	1,401,466	1,401,466	1,401,466
ITS Reimbursements	368,755	169,830	169,830	(8,562)
IT Outside Services	314,452	799,339	799,339	799,339
Gov Fund Type Transfers - Attorney General Services	184,990	170,000	170,000	170,000
Gov Fund Type Transfers - Auditor of State Services	25	350	350	350
Gov Fund Type Transfers - Other Agencies Services	2,623	2,500	2,500	2,500
Equipment	178,879	0	0	0
Equipment - Non-Inventory	1,191	22,500	22,500	22,500
IT Equipment	1,672,960	421,977	401,179	401,179
Other Expense & Obligations	5,654	0	0	0
Licenses	727	0	0	0
Fees	30	30	30	30
Refunds-Other	0	50	50	50
Balance Carry Forward (Approps)	20,798	0	0	0
Reversions	20,798	0	0	0
Total Expenditures	8,527,070	9,742,276	9,698,077	9,672,185

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,500,000	2,500,000	2,500,000	2,500,000
Total Resources	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures				
Intra-State Transfers	2,500,000	2,500,000	2,500,000	2,500,000
Total Expenditures	2,500,000	2,500,000	2,500,000	2,500,000

DPS - Human Trafficking**General Fund**

Senate File 2191. Appropriation is in House File 2459, Division II, Section 7.

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	202	0	0
Appropriation	197,325	200,742	200,742	200,742
Total Resources	197,325	200,944	200,742	200,742
Expenditures				
Personal Services-Salaries	169,848	172,185	172,185	172,185
Personal Travel In State	206	7,000	7,000	7,000
Personal Travel Out of State	0	1,300	1,300	1,300
Office Supplies	3,967	500	500	500
Other Supplies	102	607	607	607
Uniforms & Related Items	7,009	0	0	0
Postage	0	100	100	100
Communications	7,282	9,000	9,000	9,000
Outside Services	3,800	6,500	6,500	6,500
Outside Repairs/Service	576	500	500	500
Reimbursement to Other Agencies	31	50	50	50
Equipment - Non-Inventory	859	500	500	500
IT Equipment	3,240	2,702	2,500	2,500
Balance Carry Forward (Approps)	202	0	0	0
Reversions	202	0	0	0
Total Expenditures	197,325	200,944	200,742	200,742

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,821	12,915	0	0
Appropriation	19,316,868	19,712,633	19,712,633	19,712,633
Federal Support	1,617,916	2,810,012	2,708,571	2,708,571
Intra State Receipts	50,000	650,000	871,544	871,544
Reimbursement from Other Agencies	158,466	158,000	158,000	158,000
Gov Fund Type Transfers - Other Agencies	2,238,770	2,141,951	2,141,951	2,141,951
Fees, Licenses & Permits	3,949,565	4,000,000	4,000,000	4,000,000
Total Resources	27,342,406	29,485,511	29,592,699	29,592,699
Expenditures				
Personal Services-Salaries	20,429,756	22,990,182	22,990,182	22,990,182
Personal Travel In State	63,839	114,500	114,500	114,500
State Vehicle Operation	337,832	376,000	376,000	376,000
Depreciation	766,471	222,000	222,000	222,000
Personal Travel Out of State	122,893	216,000	206,000	206,000
Office Supplies	88,404	100,450	100,450	100,450
Equipment Maintenance Supplies	85	550	550	550
Professional & Scientific Supplies	479,838	292,050	392,050	392,050
Other Supplies	63,090	277,250	277,250	277,250

Public Safety DCI Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Printing & Binding	3,122	5,050	5,050	5,050
Uniforms & Related Items	19,962	3,700	3,700	3,700
Postage	61,429	72,550	72,550	72,550
Communications	230,891	223,050	223,050	223,050
Rentals	100,265	270,500	270,500	270,500
Utilities	4,203	4,000	4,000	4,000
Professional & Scientific Services	15,144	15,060	15,060	15,060
Outside Services	519,790	1,108,544	1,108,544	1,108,544
Intra-State Transfers	677,616	312,100	312,100	312,100
Outside Repairs/Service	935,820	938,000	938,000	938,000
Reimbursement to Other Agencies	135,147	127,911	112,911	112,911
ITS Reimbursements	421,086	416,770	416,770	416,770
IT Outside Services	82,683	141,000	141,000	141,000
Gov Fund Type Transfers - Auditor of State Services	73	885	885	885
Gov Fund Type Transfers - Other Agencies Services	887	2,806	4,350	4,350
Equipment	888,718	540,462	509,021	509,021
Equipment - Non-Inventory	83,675	310,606	318,106	318,106
IT Equipment	677,044	322,065	376,650	376,650
Other Expense & Obligations	91,455	81,470	81,470	81,470
Fees	120	0	0	0
Refunds-Other	240	0	0	0
Appropriation Transfer Out Legislative not 8.39	15,000	0	0	0
Balance Carry Forward (Approps)	12,915	0	0	0
Reversions	12,915	0	0	0
Total Expenditures	27,342,406	29,485,511	29,592,699	29,592,699

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 Division

is actively involved in the investigation of drug-related financial conspiracies, clandestine laboratories, marijuana eradication, diversion of pharmaceuticals, gang-related activities, and assistance in drug interdictions. The Division has the primary responsibility for providing drug related training to both state and local law enforcement agencies. Criminal intelligence information is collected and disseminated by this division for the benefit of local, state and federal law enforcement jurisdictions.

Narcotics Enforcement Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,098	13,979	0	0
Appropriation	8,428,156	8,613,894	8,613,894	8,613,894
Federal Support	692,625	639,608	639,608	639,608
Intra State Receipts	1,508,900	1,720,583	1,772,044	1,772,044
Gov Fund Type Transfers - Other Agencies	684,104	1,514,115	936,609	936,609
Total Resources	11,329,882	12,502,179	11,962,155	11,962,155
Expenditures				
Personal Services-Salaries	8,581,945	9,776,563	9,606,807	9,606,807
Personal Travel In State	124,501	179,600	111,250	111,250
State Vehicle Operation	257,779	276,861	276,861	276,861
Depreciation	357,326	178,992	178,992	178,992
Personal Travel Out of State	31,813	34,576	34,576	34,576
Office Supplies	12,025	25,500	25,500	25,500
Equipment Maintenance Supplies	145	0	0	0
Professional & Scientific Supplies	0	50,000	50,000	50,000
Other Supplies	13,801	241,000	106,000	106,000
Printing & Binding	502	0	0	0

Narcotics Enforcement Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Uniforms & Related Items	1,665	5,000	5,000	5,000
Postage	289	400	400	400
Communications	126,987	125,892	125,892	125,892
Rentals	9,150	15,000	15,000	15,000
Utilities	1,179	1,000	1,000	1,000
Professional & Scientific Services	10,559	10,976	10,976	10,976
Outside Services	244,461	538,202	538,202	538,202
Intra-State Transfers	502,495	132,553	132,553	132,553
Advertising & Publicity	2,786	0	0	0
Outside Repairs/Service	3,316	6,500	6,500	6,500
Attorney General Reimbursements	236,472	246,822	246,822	246,822
Reimbursement to Other Agencies	23,637	27,768	27,768	27,768
ITS Reimbursements	1,059	80	80	80
Gov Fund Type Transfers - Attorney General Services	255,458	246,822	246,822	246,822
Gov Fund Type Transfers - Auditor of State Services	166	750	750	750
Gov Fund Type Transfers - Other Agencies Services	168,096	2,039	3,500	3,500
Equipment	0	40,000	40,000	40,000
Equipment - Non-Inventory	157,423	200,801	85,801	85,801
IT Equipment	131,796	123,733	70,354	70,354
Other Expense & Obligations	25,064	14,719	14,719	14,719
Fees	30	30	30	30
Appropriation Transfer Out Legislative not 8.39	20,000	0	0	0
Balance Carry Forward (Approps)	13,979	0	0	0
Reversions	13,979	0	0	0
Total Expenditures	11,329,882	12,502,179	11,962,155	11,962,155

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,509	9,297	0	0
Appropriation	5,460,291	5,602,778	5,602,778	5,602,778
Federal Support	562,918	313,043	313,043	313,043
Intra State Receipts	237,315	61,956	61,956	61,956
Gov Fund Type Transfers - Other Agencies	945,561	1,044,190	1,044,190	1,044,190
Fees, Licenses & Permits	364,449	586,198	523,750	523,750
Total Resources	7,586,044	7,617,462	7,545,717	7,545,717
Expenditures				
Personal Services-Salaries	5,828,996	6,261,611	6,261,611	6,261,611
Personal Travel In State	8,295	24,135	24,135	24,135
State Vehicle Operation	216,259	200,000	200,000	200,000
Depreciation	521,781	156,056	160,056	160,056
Personal Travel Out of State	10,799	15,200	15,200	15,200

DPS Fire Marshal Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Office Supplies	7,573	10,750	10,750	10,750
Facility Maintenance Supplies	0	200	200	200
Other Supplies	5,237	16,560	19,560	19,560
Printing & Binding	922	500	500	500
Uniforms & Related Items	113	2,750	3,750	3,750
Postage	1,832	3,150	4,150	4,150
Communications	41,448	44,825	44,825	44,825
Utilities	1,774	2,500	2,500	2,500
Professional & Scientific Services	9,699	9,500	9,500	9,500
Outside Services	6,479	9,500	9,500	9,500
Intra-State Transfers	253,535	324,217	261,769	261,769
Outside Repairs/Service	409	5,900	5,900	5,900
Reimbursement to Other Agencies	83,670	94,840	85,840	85,840
ITS Reimbursements	1,831	1,852	1,852	1,852
Gov Fund Type Transfers - Auditor of State Services	43	350	350	350
Gov Fund Type Transfers - Other Agencies Services	3,184	2,800	2,800	2,800
Equipment	438,043	313,043	313,043	313,043
Equipment - Non-Inventory	20,784	13,500	13,500	13,500
IT Equipment	71,975	86,347	77,050	77,050
Other Expense & Obligations	14,300	16,376	16,376	16,376
Refunds-Other	3,468	1,000	1,000	1,000
Appropriation Transfer Out Legislative not 8.39	15,000	0	0	0
Balance Carry Forward (Approps)	9,297	0	0	0
Reversions	9,297	0	0	0
Total Expenditures	7,586,044	7,617,462	7,545,717	7,545,717

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,789	9,676	0	0
Appropriation	69,432,433	71,409,788	71,409,788	87,066,931
Federal Support	1,326,774	1,266,093	1,266,093	1,266,093
Intra State Receipts	4,477,835	4,386,150	4,190,483	4,190,483
Gov Fund Type Transfers - Other Agencies	2,926,335	2,824,195	2,894,516	2,894,516
Fees, Licenses & Permits	6,267	7,000	7,000	7,000
Refunds & Reimbursements	10,190	6,000	6,000	6,000
Other	7,229	0	0	0
Total Resources	78,212,851	79,908,903	79,773,880	95,431,023
Expenditures				
Personal Services-Salaries	58,886,926	62,558,628	62,558,628	76,435,771
Personal Travel In State	343,272	311,500	261,500	261,500
State Vehicle Operation	3,214,975	3,384,000	3,220,705	3,220,705
Depreciation	3,482,933	1,804,000	1,504,000	1,504,000
Personal Travel Out of State	291,755	199,000	199,000	199,000
Office Supplies	97,862	117,250	112,250	112,250
Facility Maintenance Supplies	21,204	47,650	47,650	47,650
Equipment Maintenance Supplies	1,908	6,071	6,071	6,071
Professional & Scientific Supplies	2,905	36,500	36,500	36,500
Other Supplies	269,773	638,600	638,600	638,600
Printing & Binding	32,919	15,000	15,000	15,000
Uniforms & Related Items	7,035	341,500	341,500	341,500

Iowa State Patrol Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Postage	29,198	31,250	31,250	31,250
Communications	713,908	781,210	730,500	730,500
Rentals	342,227	369,653	322,927	322,927
Utilities	460,500	484,000	476,000	476,000
Professional & Scientific Services	296,341	289,500	206,500	206,500
Outside Services	328,853	345,120	345,120	345,120
Intra-State Transfers	1,771,472	960,037	960,037	960,037
Advertising & Publicity	14,973	18,500	13,500	13,500
Outside Repairs/Service	558,481	475,121	449,501	449,501
Reimbursement to Other Agencies	1,704,836	1,915,315	1,615,315	1,615,315
ITS Reimbursements	773	555	555	555
IT Outside Services	756	0	0	0
Gov Fund Type Transfers - Auditor of State Services	81	300	300	300
Gov Fund Type Transfers - Other Agencies Services	166,444	163,295	153,295	153,295
Equipment	320,390	50,000	100,000	100,000
Office Equipment	5,359	0	0	0
Equipment - Non-Inventory	378,830	302,000	302,000	302,000
IT Equipment	450,834	308,176	298,500	298,500
Other Expense & Obligations	1,144	150	873,155	2,653,155
Interest Expense/Princ/Securities	3,953,491	3,953,491	3,953,491	3,953,491
Fees	1,140	1,530	530	530
Appropriation Transfer Out Legislative not 8.39	40,000	0	0	0
Balance Carry Forward (Approps)	9,676	0	0	0
Reversions	9,676	0	0	0
Total Expenditures	78,212,851	79,908,902	79,773,880	95,431,023

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

Appropriation Description

Created in 1997 the Fire Fighter Training program provides financial assistance to local fire departments

for training of volunteer firefighters. These funds augment funds of local fire departments in sending their volunteers to Fire Service Training Bureau classes aimed at various levels of fire fighter training.

Fire Fighter Training Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,173	65,452	0	65,452
Appropriation	825,520	1,025,520	1,075,520	1,075,520
Total Resources	829,693	1,090,972	1,075,520	1,140,972
Expenditures				
Depreciation	14,500	0	0	0
Professional & Scientific Supplies	600	0	0	0
Outside Services	5,519	5,000	5,000	5,000
Intra-State Transfers	0	5,000	55,000	55,000
Outside Repairs/Service	0	3,500	3,500	3,500
Gov Fund Type Transfers - Other Agencies Services	0	5,000	5,000	5,000
State Aid	743,622	1,007,020	1,007,020	1,007,020
Balance Carry Forward (Approps)	65,452	65,452	0	65,452
Total Expenditures	829,693	1,090,972	1,075,520	1,140,972

Statewide Interoperable Communications System.

General Fund

Appropriation Description

Statewide Interoperable Communications System.

Statewide Interoperable Communications System. Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	24,973	0	0	0
Appropriation	4,114,482	4,330,150	6,754,358	6,754,358
Total Resources	4,139,455	4,330,150	6,754,358	6,754,358
Expenditures				
Intra-State Transfers	4,138,790	4,330,150	6,754,358	6,754,358
Reimbursement to Other Agencies	665	0	0	0
Total Expenditures	4,139,455	4,330,150	6,754,358	6,754,358

Ballistic Vests - 0017 RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Ballistic Vests - 0017 RIIF

Ballistic Vests - 0017 RIIF Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	35,924	35,924	35,924	0
Total Resources	35,924	35,924	35,924	0
Expenditures				
Equipment - Non-Inventory	0	35,924	35,924	0
Balance Carry Forward (Approps)	35,924	0	0	0
Total Expenditures	35,924	35,924	35,924	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,500,000	2,500,000	2,500,000	2,500,000
Total Resources	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures				
Intra-State Transfers	2,500,000	2,500,000	2,500,000	2,500,000
Total Expenditures	2,500,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	10,211,731	10,556,268	10,778,483	10,778,483
Salary Adjustment	344,537	222,215	0	0
Gov Fund Type Transfers - Other Agencies	61,350	8,000	8,000	8,000
Refunds & Reimbursements	403,734	300,000	300,000	300,000
Total Resources	11,021,352	11,086,483	11,086,483	11,086,483
Expenditures				
Personal Services-Salaries	8,921,223	9,382,371	9,382,371	9,382,371
Personal Travel In State	73,591	100,000	100,000	100,000
State Vehicle Operation	212,849	282,000	282,000	282,000
Depreciation	93,171	150,000	150,000	150,000
Personal Travel Out of State	125,501	150,000	150,000	150,000
Office Supplies	23,325	45,000	45,000	45,000
Equipment Maintenance Supplies	0	3,000	3,000	3,000
Professional & Scientific Supplies	450	5,000	5,000	5,000
Other Supplies	34,824	45,000	45,000	45,000
Printing & Binding	731	3,000	3,000	3,000
Uniforms & Related Items	1,366	6,000	6,000	6,000
Postage	222	1,500	1,500	1,500
Communications	36,500	45,000	45,000	45,000
Rentals	120	2,000	2,000	2,000
Professional & Scientific Services	12,832	30,000	30,000	30,000
Outside Services	11,023	25,000	25,000	25,000
Intra-State Transfers	855,197	400,000	400,000	400,000
Outside Repairs/Service	1,883	20,000	20,000	20,000
Reimbursement to Other Agencies	78,448	130,000	130,000	130,000
ITS Reimbursements	16	112	112	112
IT Outside Services	131,135	500	500	500
Gov Fund Type Transfers - Auditor of State Services	0	850	850	850
Gov Fund Type Transfers - Other Agencies Services	19,857	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	16,207	75,000	75,000	75,000
IT Equipment	33,450	75,000	75,000	75,000
Other Expense & Obligations	0	25,000	25,000	25,000
Fees	90	150	150	150
Reversions	337,341	0	0	0
Total Expenditures	11,021,352	11,086,483	11,086,483	11,086,483

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	385,000	0	0
Total Resources	0	385,000	0	0
Expenditures				
Equipment - Non-Inventory	0	385,000	0	0
Total Expenditures	0	385,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	600,000	600,000	0
Appropriation	600,000	0	0	0
Total Resources	600,000	600,000	600,000	0
Expenditures				
IT Outside Services	0	600,000	600,000	0
Balance Carry Forward (Approps)	600,000	0	0	0
Total Expenditures	600,000	600,000	600,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	55,056	55,056	0
Appropriation	280,000	0	0	0
Total Resources	280,000	55,056	55,056	0
Expenditures				
IT Outside Services	16,925	0	0	0
IT Equipment	208,019	55,056	55,056	0
Balance Carry Forward (Approps)	55,056	0	0	0
Total Expenditures	280,000	55,056	55,056	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	74,000	74,000	0
Appropriation	74,000	0	0	0
Total Resources	74,000	74,000	74,000	0
Expenditures				
IT Equipment	0	74,000	74,000	0
Balance Carry Forward (Approps)	74,000	0	0	0
Total Expenditures	74,000	74,000	74,000	0

Fund Detail

Public Safety, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Public Safety, Department of	594,680,964	653,593,851	645,673,381	698,872,679
DPS-Gaming Enforcement Revolving Fund - 0030	11,793,503	12,020,718	11,283,483	12,025,718
SPOC Insurance Trust Fund	7,482,262	6,073,318	3,284,517	6,078,318
Asset Sharing Fund - Federal	764,207	944,503	919,596	833,503
Asset Sharing Fund - State	722,611	598,665	595,766	648,665
Fireworks Fee Fund-DPS	906,575	706,734	736,500	696,334
Public Safety Equipment Fund-DPS	5,009,278	5,674,623	8,500,000	5,452,623
Donations and Gifts	237,894	217,867	255,383	192,867
Public Safety School Safety Fund-DPS	0	6,134,000	6,134,000	6,134,000
Paul Ryan Fire Fighter Training Fund	52,649	57,631	55,296	47,531
Volunteer Fire Fighter Check-off Fund	104,439	95,359	105,473	69,559
Fire Service Training Revolving Fund	752,240	742,015	726,050	810,065
DCI - Background Prepayments	1,810,598	1,467,081	1,798,000	1,467,081
HIDTA Funds	2,209,079	1,603,233	1,603,050	1,603,233
Public Safety Interoperable & Broadband Communications Fund	305,510	349,265	306,237	311,836
Public Safety Survivor Benefits Fund	100,982	101,032	101,031	101,082
Criminalistics Laboratory Fund	2,701,729	3,686,298	3,477,000	4,094,698
Nat Highway Safety Act Funds	5,016,998	5,310,000	5,310,000	5,310,000
Local Fire Revolving Loan Fund	573,997	773,997	746,497	493,997
Sex Offender Registry Fund	256,999	297,249	280,250	337,499
Peace Officers Retirement Fund	546,971,398	598,320,793	591,000,000	642,465,124
Asset Forfeiture Clearing	8,052	9,052	9,052	9,052
Abandoned Vehicles	239,022	254,849	230,000	294,249
Electrician and Installers Licensing and Inspection Fund	6,660,943	8,155,569	8,216,200	9,395,645

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,099,972	1,237,235	500,000	1,242,235
Adjustment to Balance Forward	267	0	0	0
Interest	9,858	5,000	5,000	5,000
Reversions	337,341	0	0	0
Fees, Licenses & Permits	10,346,065	10,778,483	10,778,483	10,778,483
Total DPS-Gaming Enforcement Revolving Fund - 0030	11,793,503	12,020,718	11,283,483	12,025,718
Expenditures				
Appropriation	10,556,268	10,778,483	10,778,483	10,778,483
Balance Carry Forward (Funds)	1,237,235	1,242,235	505,000	1,247,235
Total DPS-Gaming Enforcement Revolving Fund - 0030	11,793,503	12,020,718	11,283,483	12,025,718

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,758,041	5,788,801	3,000,000	5,793,801
Intra State Receipts	2,714,517	279,517	279,517	279,517
Interest	9,705	5,000	5,000	5,000
Total SPOC Insurance Trust Fund	7,482,262	6,073,318	3,284,517	6,078,318
Expenditures				
Personal Services-Salaries	1,693,461	279,517	279,517	279,517
Balance Carry Forward (Funds)	5,788,801	5,793,801	3,005,000	5,798,801
Total SPOC Insurance Trust Fund	7,482,262	6,073,318	3,284,517	6,078,318

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	75,872	128,028	85,000	90,599
Intra State Receipts	152,736	220,987	220,987	220,987
Interest	396	250	250	250
Gov Fund Type Transfers - Other Agencies	76,506	0	0	0
Total Public Safety Interoperable & Broadband Communications Fund	305,510	349,265	306,237	311,836
Expenditures				
Personal Services-Salaries	156,396	187,618	187,618	187,618
Personal Travel In State	3,464	7,000	7,000	7,000
Personal Travel Out of State	71	10,000	10,000	10,000
Office Supplies	1,026	4,000	4,000	4,000
Other Supplies	0	4,000	4,000	4,000
Postage	220	250	250	250
Communications	3,649	6,000	6,000	6,000
Professional & Scientific Services	7,800	26,694	26,694	26,694
Outside Services	0	7,000	7,000	7,000
Reimbursement to Other Agencies	48	3,500	3,500	3,500
ITS Reimbursements	1	4	4	4
Equipment - Non-Inventory	11	500	500	500
Balance Carry Forward (Funds)	128,028	90,599	47,571	53,170
IT Outside Services	4,700	2,000	2,000	2,000
IT Equipment	96	100	100	100
Total Public Safety Interoperable & Broadband Communications Fund	305,510	349,265	306,237	311,836

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	463,869,868	507,320,793	500,000,000	551,465,124
Interest	54,097,126	63,000,000	63,000,000	63,000,000
Refunds & Reimbursements	28,519,945	28,000,000	28,000,000	28,000,000
Other	484,459	0	0	0
Total Peace Officers Retirement Fund	546,971,398	598,320,793	591,000,000	642,465,124
Expenditures				
Personal Services-Salaries	231,568	239,099	239,099	239,099
Personal Travel In State	1,198	1,000	1,000	1,000
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	504	1,500	1,500	1,500
Other Supplies	38	500	500	500
Printing & Binding	1,288	700	700	700
Postage	2,005	2,250	2,250	2,250
Communications	1,088	1,000	1,000	1,000
Professional & Scientific Services	1,902,342	1,500,000	1,500,000	1,500,000
Outside Services	130	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000
Reimbursement to Other Agencies	33,974	50,000	50,000	50,000
ITS Reimbursements	1,885	1,000	1,000	1,000
Equipment - Non-Inventory	627	1,000	1,000	1,000
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	14,385	10,000	10,000	10,000
Fees	60	0	0	0
Refunds-Other	2,214	10,000	10,000	10,000
Employment Benefits	37,436,964	45,000,000	45,000,000	45,000,000
Balance Carry Forward (Funds)	507,320,793	551,465,124	544,144,331	595,609,455
IT Equipment	218	5,000	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	20,118	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	0	120	120	120
Total Peace Officers Retirement Fund	546,971,398	598,320,793	591,000,000	642,465,124

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,183,805	3,739,369	3,800,000	4,979,445
Intra State Receipts	3,567	3,000	3,000	3,000
Interest	11,781	12,000	12,000	12,000
Fees, Licenses & Permits	2,461,070	4,400,000	4,400,000	4,400,000
Gov Fund Type Transfers - Other Agencies	720	1,200	1,200	1,200
Total Electrician and Installers Licensing and Inspection Fund	6,660,943	8,155,569	8,216,200	9,395,645
Expenditures				
Personal Services-Salaries	2,355,170	2,505,524	2,505,524	2,505,524
Personal Travel In State	3,530	5,000	5,000	5,000
State Vehicle Operation	114,079	150,000	150,000	150,000
Depreciation	72,228	77,000	77,000	77,000
Personal Travel Out of State	749	1,000	1,000	1,000
Office Supplies	838	2,000	2,000	2,000
Professional & Scientific Supplies	0	100	100	100
Other Supplies	1,504	1,000	1,000	1,000
Printing & Binding	9,133	9,000	9,000	9,000
Postage	4,003	5,000	5,000	5,000
Communications	21,018	21,000	21,000	21,000
Outside Services	842	15,000	15,000	15,000
Outside Repairs/Service	171	5,000	5,000	5,000
Reimbursement to Other Agencies	7,151	7,000	7,000	7,000
ITS Reimbursements	80,035	100,000	100,000	100,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
Other Expense & Obligations	40,008	45,000	45,000	45,000
Refunds-Other	625	5,000	5,000	5,000
Balance Carry Forward (Funds)	3,739,369	4,979,445	5,040,076	6,219,521
IT Equipment	3,279	5,000	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	20,047	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	187,164	195,000	195,000	195,000
Total Electrician and Installers Licensing and Inspection Fund	6,660,943	8,155,569	8,216,200	9,395,645

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	615,972,798	621,990,651	660,661,262	634,922,909
Receipts from Other Entities	861,230,851	748,948,621	748,948,621	748,948,621
Interest, Dividends, Bonds & Loans	97,419,088	139,423,995	139,423,995	139,423,995
Fees, Licenses & Permits	1,132,402,642	1,138,350,116	1,138,350,116	1,138,350,116
Refunds & Reimbursements	144,443,471	132,939,776	132,939,776	132,939,776
Sales, Rents & Services	3,063,166,877	3,218,294,436	3,218,294,436	3,218,294,436
Miscellaneous	670,697,842	688,003,523	688,003,523	688,003,523
Beginning Balance and Adjustments	2,619,341	2,116,480	557,603	658,529
Total Resources	6,587,952,910	6,690,067,598	6,727,179,332	6,701,541,905
Expenditures				
Personal Services	3,369,507,099	3,468,876,030	3,481,414,271	3,469,205,214
Travel & Subsistence	25,898	25,000	25,000	25,000
Supplies & Materials	1,993,344,402	1,967,590,489	1,973,254,285	1,967,508,305
Contractual Services and Transfers	300,846,333	319,387,429	326,535,052	318,323,064
Equipment & Repairs	102,399,729	81,109,956	81,372,956	81,112,956
Claims & Miscellaneous	137,632,706	151,412,005	151,412,005	163,700,677
State Aid & Credits	459,415,283	462,665,997	474,265,997	462,665,997
Plant Improvements & Additions	222,448,737	238,342,163	238,342,163	238,342,163
Reversions	216,243	0	0	0
Balance Carry Forward	2,116,480	658,529	557,603	658,529
Total Expenditures	6,587,952,909	6,690,067,598	6,727,179,332	6,701,541,905
Full Time Equivalents	36,029	36,416	36,446	36,419

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
SUI - General University	215,605,480	218,045,224	230,045,224	223,496,355
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	2,103,819	2,103,819
SUI - Hygienic Laboratory	4,822,610	4,822,610	4,822,610	4,822,610
SUI - Family Practice Program	1,720,598	2,220,598	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	1,154,593	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	174,092,719	186,092,719	178,445,037
ISU - Veterinary Diagnostic Laboratory	4,400,000	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	18,157,366	18,307,366	18,157,366	18,157,366
UNI - General University	98,296,620	99,408,923	107,408,923	101,894,146
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	10,789,039	11,089,039	0	11,366,265
IBS - Iowa Braille and Sight Saving School	4,540,886	4,654,408	0	4,770,768
BOR - Board Office	764,642	764,642	764,642	764,642
BOR - Iowa Public Radio	345,669	0	0	0
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
ISU - Biosciences Innovation Ecosystem - GF	2,623,481	2,623,481	3,000,000	2,623,481
SUI - Biosciences Innovation Ecosystem	874,494	874,494	1,000,000	874,494
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
UNI - UNI @ IACC Partnership	0	0	2,000,000	0
IA Education for Deaf and Blind	0	0	16,262,033	0
LEAD-K Family Mentoring Programs	0	0	300,000	0
BOR - Expanded Student Mental Health Services	0	0	1,000,000	0
Total Regents, Board of	578,227,798	584,445,651	620,616,262	596,977,909

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
BOR - Tuition Replacement - Academic Building Revenue Bonds	28,100,000	27,900,000	30,000,000	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	1,466,419	1,466,419
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	37,745,000	37,545,000	40,045,000	37,945,000

Appropriations Detail

SUI - General University

General Fund

Appropriation Description

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; 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.

The FY 2024 Higher Education Operating Appropriation Request for SUI of \$230,045,224 includes a \$12M increase to support the following initiatives.

Increasing Iowa's Nursing Workforce (\$7M): The College of Nursing began purposeful efforts to grow the number of nurses educated, and enrollments in the

college have increased 11% from five years ago to 160 students today and has met its existing capacity. Education of the next generation of nurses is currently limited due to a lack of simulation and training space available within the College of Nursing. Renovation, to increase the efficiency of the existing space, will allow the college to add 48 additional nursing students per year, representing a 30% increase within four years.

First-In-Family College Student Outcomes (\$5M): Students who are first-in-family to attend college have retention and graduation rates below their peers who have family members who have college experience.

Addressing this disparity has been a primary focus of the university, and a pilot program, called First Gen Hawks (FGH), was launched two years ago.

First-year students in the FGH program are 9% higher compared to those not in the program. Funding is requested to expand the program to a more comprehensive 4-year program. The funding request includes scholarship funds for each cohort in the program.

SUI - General University Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	215,605,480	218,045,224	230,045,224	223,496,355
Interest	1,685,535	1,484,000	1,484,000	1,484,000
Tuition & Fees	472,271,970	484,762,077	484,762,077	484,762,077
Refunds & Reimbursements	63,291,342	64,633,932	64,633,932	64,633,932
Other	6,286	6,000	6,000	6,000
Total Resources	752,860,613	768,931,233	780,931,233	774,382,364
Expenditures				
Personal Services-Salaries	495,607,141	505,321,548	506,821,548	505,321,548
Professional & Scientific Supplies	50,452,072	52,966,251	53,466,251	52,966,251
Regents Library Acquisitions	18,023,482	18,333,747	18,333,747	18,333,747
Rentals	5,764,272	6,283,298	6,283,298	6,283,298
Utilities	46,138,175	46,040,398	46,040,398	46,040,398
Outside Repairs/Service	24,180,083	25,378,733	31,378,733	25,378,733
Auditor of State Reimbursements	741,200	765,000	765,000	765,000
Equipment	3,937,836	4,672,836	4,672,836	4,672,836
Other Expense & Obligations	0	0	0	5,451,131
Aid to Individuals	108,016,352	109,169,422	113,169,422	109,169,422
Total Expenditures	752,860,613	768,931,233	780,931,233	774,382,364

SUI - State of Iowa Cancer Registry

General Fund

Appropriation Description

Two in five Iowans will be diagnosed with cancer in their lifetimes. In 2022, we expect 20,000 new cancers will be diagnosed among Iowa residents and an estimated 6,300 Iowans will die from cancer, which is around 17 times the annual number caused by auto fatalities. Cancer accounts for about a quarter of all causes of death. Because of the critical need for data, cancer is a reportable disease in all 50 states.

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 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$143,410.

SUI - State of Iowa Cancer Registry Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	143,410	143,410	143,410	143,410
Total Resources	143,410	143,410	143,410	143,410
Expenditures				
Personal Services-Salaries	143,410	137,910	137,911	137,911
Professional & Scientific Supplies	0	5,500	2,499	2,499
Equipment	0	0	3,000	3,000
Total Expenditures	143,410	143,410	143,410	143,410

SUI - State of Iowa Birth Defects Registry

General Fund

Appropriation Description

The Iowa Registry for Congenital and Inherited Disorders (IRCID) was established by the General Assembly (Chapter 23 of the Iowa Code) in 1983 to maintain statewide surveillance for birth defects and to monitor trends in birth defect occurrence and mortality. Data collected permit comparison of birth defect rates in geographic areas of interest (e.g. cities or counties) with state and national rates.

In addition, data are used to monitor trends in birth defect occurrence by population characteristics such as maternal age.

Statewide surveillance is necessary to accurately evaluate such trends and to guide health promotion and birth defect prevention efforts in Iowa.

The Registry conducts active surveillance to identify information about congenital and inherited disorders that occur to Iowa residents.

A number of faculty investigators and public health professionals utilize IRCID data to: 1) conduct research to identify risk factors for birth defects; 2) promote education activities for the prevention of birth defects; and 3) provide outreach to patients and families to appropriate clinical, educational, and social services.

In addition, the Iowa Registry for Congenital and Inherited Disorders conducts an outreach program to engage the Iowa community by providing parents of children diagnosed with birth defects resources, materials, and referrals to appropriate clinical, educational, and social services.

Following reductions in FY 2018 and FY 2021, the FY 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$36,839.

SUI - State of Iowa Birth Defects Registry Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	36,839	36,839	36,839	36,839
Total Resources	36,839	36,839	36,839	36,839
Expenditures				
Personal Services-Salaries	36,839	36,839	36,342	36,342
Professional & Scientific Supplies	0	0	497	497
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.

Activities of the INRC are made possible by a strong network of public and private partners and supporters.

In FY 2022, the INRC provided direct services to over 500 organizations on a host of issues including management, governance, leadership, fundraising, IRS filings, and beyond.

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.

The website, social media, and listserv connected thousands of nonprofit leaders with vital information and resources.

Along with several partners -- including the Iowa Commission on Volunteer Service, United Ways of Iowa, and the Iowa Council of Foundations -- INRC produced the state's largest nonprofit conference in the fall of 2021 attracting hundreds of nonprofit leaders and included Governor Reynolds as part of the awards recognition ceremony.

Following reductions FY 2018 and FY 2021, the FY 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$156,389.

SUI - Waterman Iowa Nonprofit Resource Center Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	156,389	156,389	156,389	156,389
Total Resources	156,389	156,389	156,389	156,389
Expenditures				
Personal Services-Salaries	156,389	156,389	156,389	156,389
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 2024 operating appropriation request of \$2,103,819 for SUI's Oakdale Research campus remains flat with FY 2023.

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.

SUI - Oakdale Campus Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,103,819	2,103,819	2,103,819	2,103,819
Interest	3,957	0	0	0
Refunds & Reimbursements	345,765	286,181	286,181	286,181
Total Resources	2,453,541	2,390,000	2,390,000	2,390,000
Expenditures				
Personal Services-Salaries	1,247,000	1,296,000	1,296,000	1,296,000
Professional & Scientific Supplies	259,347	199,000	199,000	199,000
Utilities	859,888	751,000	751,000	751,000
Outside Repairs/Service	87,306	144,000	144,000	144,000
Total Expenditures	2,453,541	2,390,000	2,390,000	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 2024 operating appropriation request of \$4,822,610 for SUI's Hygienic Lab remains flat with FY 2023.

Obtaining funding continues to be a primary concern for SHL. Funding from all sources has not kept pace with increasing costs for staff benefits, reagents, and other supplies.

Recruiting and retaining staff as we move to a high through-put laboratory is critical. The job market for qualified laboratory staff is exceptionally competitive, thus it is imperative for SHL to be able to offer salaries that are comparable to other employers in the same job market. Retention is crucial to avoid the substantial cost of training new staff and avoiding the knowledge drain in the loss of highly qualified subject matter experts.

Furthermore, a key strategy is for SHL to move to an updated LIMS system and obtain new instrumentations to increase testing capacity.

SHL is making multiple efforts to improve its financial position despite the funding challenges. SHL continues to work on opportunities for supply cost reduction and revenue enhancement for both fee-for-service testing and increased collaborative grant funding support.

SUI - Hygienic Laboratory Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	4,822,610	4,822,610	4,822,610	4,822,610
Interest	9,646	2,000	2,000	2,000
Refunds & Reimbursements	77,761	76,200	76,200	76,200
Other Sales & Services	1,571,973	1,680,888	1,680,888	1,680,888
Total Resources	6,481,990	6,581,698	6,581,698	6,581,698
Expenditures				
Personal Services-Salaries	4,904,940	5,041,069	5,041,069	5,041,069
Professional & Scientific Supplies	1,396,153	1,389,542	1,389,542	1,389,542
Rentals	142,914	138,987	138,987	138,987
Utilities	17,366	12,100	12,100	12,100
Outside Repairs/Service	20,617	0	0	0
Total Expenditures	6,481,990	6,581,698	6,581,698	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. This funding goes directly to each of the UI Affiliated Family Medicine Residency Program across Iowa.

Each of the six residency programs receives \$296,080 to support the ongoing operations at each site producing board eligible family medicine physicians.

The goal of this program is to improve access to primary health care services across the state of Iowa through recruiting and retaining these graduates to practice throughout the state.

This program serves as a great example of a successful public-private partnership with over 95%

of the financial support provided by the local hospitals and their clinical operations.

The Carver College of Medicine Office of Statewide Clinical Education Programs provides educational, administrative and research support for the community sites.

The UI Affiliated Statewide Family Practice Network is now in Davenport, Waterloo, Mason City, Sioux City and two in Des Moines (Iowa Lutheran and Broadlawns).

There are currently 47 positions for new family practice residents each year, replacing 47 graduates each year (including UIHC in Iowa City, which does not receive this funding) for a three year total of 141 residents in training.

The FY 2024 operating appropriation request of \$2,220,598 for SUI's Family Practice remains flat with FY 2023.

SUI - Family Practice Program Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,720,598	2,220,598	2,220,598	2,220,598
Interest	4,711	7,500	7,500	7,500
Total Resources	1,725,309	2,228,098	2,228,098	2,228,098
Expenditures				
Personal Services-Salaries	302,105	379,536	379,536	379,536
Professional & Scientific Supplies	1,423,170	1,848,562	1,848,562	1,848,562
Rentals	34	0	0	0
Total Expenditures	1,725,309	2,228,098	2,228,098	2,228,098

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 2024 operating appropriation request for SCHS remains flat with FY 2023 (0% increase) in the amount of \$634,502.

SUI - Specialized Children Health Services Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	634,502	634,502	634,502	634,502
Other Sales & Services	110,861	107,628	107,628	107,628
Total Resources	745,363	742,130	742,130	742,130
Expenditures				
Personal Services-Salaries	742,681	739,946	739,946	739,946
Professional & Scientific Supplies	2,682	2,184	2,184	2,184
Total Expenditures	745,363	742,130	742,130	742,130

SUI - Iowa Flood Center

General Fund

Appropriation Description

The Iowa Flood Center (IFC) at SUI provides Iowans with accurate, state-of-the-art, science-based information to help individuals and communities better understand 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.

IFC projects include:

--Hosting and continuing to refine and add new tools to the Iowa Flood Information System;

--Maintaining instrumentation and data plans for about 260 stream stage sensors across the state;

--Continued development of high-resolution, web-based community flood inundation maps;

--Providing engineering services and developing preliminary flood assessments for small, under-resourced communities in Iowa to help them better understand local flood challenges;

--Continuing watershed-scale research to understand how small-scale mitigation projects can reduce flood damage in a watershed;

--Educating graduate students;

--Organizing public outreach programs;

--Developing K-12 Curriculum with a PhD student in the UI College of Education that lines up with Iowa science education standards; and

--Maintaining and building new relationships with federal, state, and local partners to ensure effective communication and coordination.

Following reductions in FY 2018 and FY 2021, the FY 2024 operating appropriation request in the amount of \$1,154,593 remains flat with FY 2023.

SUI - Iowa Flood Center Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,154,593	1,154,593	1,154,593	1,154,593
Total Resources	1,154,593	1,154,593	1,154,593	1,154,593
Expenditures				
Personal Services-Salaries	872,186	1,031,626	1,031,626	1,031,626
Professional & Scientific Supplies	242,478	52,516	52,516	52,516
Rentals	13,278	8,300	8,300	8,300
Utilities	286	0	0	0
Aid to Individuals	26,365	62,151	62,151	62,151
Total Expenditures	1,154,593	1,154,593	1,154,593	1,154,593

SUI - Substance Abuse Consortium

General Fund

with FY 2023 (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 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	53,427	53,427	53,427	53,427
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 Department of Family Medicine Faculty and Staff; the Regional Medical Education Centers Grant Program; the Iowa Health Professions Inventory; and the Rural Physician Support Program. These initiatives fill important gaps in the state's efforts to educate, retain and track health professionals.

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.

The Iowa Health Professions Inventory gives Iowa the only computerized health professions tracking system in the nation. The system enables the University to track the changing characteristics, supply, and distribution of Iowa's health care workforce.

The 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.

Following reductions in FY 2018 and FY 2021, the FY 2024 operating appropriation request for Primary Health Care remains flat with FY 2023 (0% increase) in the amount of \$624,374.

SUI - Primary Health Care Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	624,374	624,374	624,374	624,374
Total Resources	624,374	624,374	624,374	624,374
Expenditures				
Personal Services-Salaries	451,643	422,702	422,702	422,702
Professional & Scientific Supplies	161,748	201,672	201,672	201,672
Aid to Individuals	10,983	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 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$463,616.

SUI - Iowa Online Advanced Placement Academy Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	463,616	463,616	463,616	463,616
Total Resources	463,616	463,616	463,616	463,616
Expenditures				
Personal Services-Salaries	141,429	158,345	158,345	158,345
Professional & Scientific Supplies	309,330	305,271	305,271	305,271
Aid to Individuals	12,857	0	0	0
Total Expenditures	463,616	463,616	463,616	463,616

ISU - General University

General Fund

Appropriation Description

ISU is a proven leader in preparing the state's high-demand STEM (science, technology, engineering, and math) workforce. 95% of ISU graduates have a job in their field or continue their education within 6 months of earning their degree.

The FY 2024 Higher Education Operating Appropriation Request for ISU of \$186,092,719 includes a \$12M increase to support the following initiatives.

Ensuring Success for First-Gen Resident Students (\$2M) - Existing programs provided over \$4M in financial aid to hundreds of students, as well as specialized academic support, mentoring, and leadership development. Significant unmet need remains. Supplemental funding will be leveraged with private scholarships to serve this population of students.

Preparing Iowa's Future Ready Workforce (\$4M) - 56% of ISU undergraduates are pursuing degrees in STEM fields. New resources will address the state's future-ready STEM workforce needs, expanding

programs for students in artificial intelligence, cybersecurity, computer science & engineering, and other high-demand tech areas.

Strengthening Rural Resiliency & Vitality (\$1M) - New resources will enable ISU to expand mental health programs and the suicide prevention program, and to re-launch its student counseling internship program.

Supporting America's Rare Earth Independence (\$3M) - Rare earth metals are integral to modern electronics, clean energy, and national security technologies. The U.S. is reliant on foreign sources of those materials. The requested funding will maintain Iowa's leadership by accelerating research & supporting industry to create secure supply chains.

Fostering Innovation in Digital Agriculture, Manufacturing, & Biosciences (\$2M) - New resources are needed to realize educational & research opportunities for Iowa in the areas of digital agriculture, water quality, & vaccine delivery technologies, where the university deploys an approach combining faculty expertise with industry and state partners.

ISU - General University Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	172,144,766	174,092,719	186,092,719	178,445,037
Interest	999,999	1,000,000	1,000,000	1,000,000
Tuition & Fees	460,633,035	476,487,000	476,487,000	476,487,000
Refunds & Reimbursements	25,522,553	22,671,000	22,671,000	22,671,000
Other	2,666,810	600,000	600,000	600,000
Total Resources	661,967,163	674,850,719	686,850,719	679,203,037
Expenditures				
Personal Services-Salaries	420,982,226	424,357,167	429,607,167	424,357,167
Professional & Scientific Supplies	42,383,479	61,555,505	66,055,505	61,555,505
Regents Library Acquisitions	11,365,118	10,891,760	10,891,760	10,891,760
Rentals	4,768,885	4,500,000	4,500,000	4,500,000
Utilities	28,471,558	29,463,308	29,463,308	29,463,308
Outside Repairs/Service	24,175,515	17,130,623	17,130,623	17,130,623
Auditor of State Reimbursements	938,566	800,000	800,000	800,000
Equipment	3,792,135	992,762	1,242,762	992,762
Other Expense & Obligations	0	0	0	4,352,318
Aid to Individuals	125,089,681	125,159,594	127,159,594	125,159,594
Total Expenditures	661,967,163	674,850,719	686,850,719	679,203,037

ISU - Veterinary Diagnostic Laboratory

General Fund

Appropriation Description

Iowa State University's Veterinary Diagnostic Laboratory (VDL) protects both animal and human health, and advances Iowa's \$32.5 billion animal agriculture economy.

The VDL serves as the state's official veterinary diagnostic laboratory and is Iowa's only fully accredited and full-service veterinary diagnostic lab.

Iowa's livestock and poultry producers use the VDL extensively to prevent and mitigate costly disease outbreaks. The VDL's 110,000 caseload is the largest

of any in the U.S., and has increased by 10,000 over last year, and by 250% growth since 2009.

Baseline funding for the VDL is critical to maintain preparedness. The disease status of Iowa (and U.S.) livestock herd and poultry flocks, and subsequently the volume of testing, can change substantially over time, as evidenced by recent outbreaks of avian influenza.

Baseline funding also helps keep testing affordable for Iowa producers, which encourages greater utilization and subsequent early detection of disease, and helps to prevent the spread of disease to neighbors.

The FY 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$4,400,000.

ISU - Veterinary Diagnostic Laboratory Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	4,400,000	4,400,000	4,400,000	4,400,000
Total Resources	4,400,000	4,400,000	4,400,000	4,400,000
Expenditures				
Personal Services-Salaries	4,391,826	4,400,000	4,400,000	4,400,000
Professional & Scientific Supplies	8,174	0	0	0
Total Expenditures	4,400,000	4,400,000	4,400,000	4,400,000

ISU - Agricultural Experiment Station

General Fund

Appropriation Description

AES is Iowa's only public agricultural research program, conducting research in biological, physical, and social sciences that contributes to the advancement of Iowa agriculture and improvement of the economic and social condition of Iowa families and communities. AES collaborates and cooperates with the national network of experiment station programs at state land-grant universities.

AES research helps maintain Iowa agriculture as the world's leader in productivity, efficiency, and sustainability. Iowa farmers and businesses especially depend on research results to continually improve operations, incorporate more sustainable practices, prepare for emerging crop and livestock health and welfare challenges, improve management decisions, and become more resilient in times of change. AES addresses improved water quality and environmental stewardship that conserves Iowa's natural resources.

The breadth and depth of the AES research portfolio, including more than 400 active projects in the last fiscal year, enable innovations in plant sciences and plant systems; animal sciences; natural resources; food safety and security; human health and nutrition; economics; markets and policy; emerging genetics and genomics frontiers; biorenewable opportunities; digital agriculture; and more.

ISU researchers leverage AES support in multiple ways. Over the past five years, the College of Agriculture and Life Sciences has earned more than \$275M in external funding, averaging more than \$55M per year. Economic studies show the annual rate of return to society from publicly funding agricultural research is 50% or greater. Also, many faculty scientists supported by the AES play important roles in education and extension sharing discoveries and decision aids through ISU Extension & Outreach.

Following a reduction in FY 2021, the FY 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$29,462,535.

ISU - Agricultural Experiment Station Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	29,462,535	29,462,535	29,462,535	29,462,535
Federal Support	4,912,668	5,653,728	5,653,728	5,653,728
Total Resources	34,375,203	35,116,263	35,116,263	35,116,263
Expenditures				
Personal Services-Salaries	24,601,386	24,698,584	24,698,584	24,698,584
Professional & Scientific Supplies	6,191,398	6,320,769	6,320,769	6,320,769
Rentals	933	0	0	0
Utilities	3,123,142	4,000,000	4,000,000	4,000,000
Outside Repairs/Service	305	8,575	8,575	8,575
Equipment	185,263	3,335	3,335	3,335
Aid to Individuals	272,776	85,000	85,000	85,000
Total Expenditures	34,375,203	35,116,263	35,116,263	35,116,263

ISU - Cooperative Extension

General Fund

Appropriation Description

ISU Extension and Outreach works across ISU's academic colleges, through Iowa's 99 counties, and with external partners to engage Iowans in research, education, and extension experiences to address current and emerging challenges, for example avian influenza, food supply and safety, quality childcare, mental health, and financial security.

Each year, one in three Iowans -- more than one million in total -- benefit from extension educational programs for economic growth, healthy families, thriving communities, and sustainable environments. K-12 youth outreach improves college and career readiness, provides opportunities for community service, and prepares them to contribute to Iowa's workforce.

Financial need exists to support extension and outreach initiatives generally, as well as specific challenges such as nutrient reduction, floods, drought, plant and animal diseases, insects (emerald ash borer, for example), and policy changes. Continued financial support ensures practical research, surveillance, and programs are available to help communities and individuals plan for a successful future.

The FY 2023 appropriation included an additional \$150,000 to host the National Association of County Agricultural Agents (NACAA) conference.

The funds will be used to pay for conference expenses such as venue rental, marketing materials, and travel for ISU Extension staff to attend and coordinate the 2023 conference.

The FY 2024 request of \$18,157,366 is \$150,000 less than the FY 2023 amount.

ISU - Cooperative Extension Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	18,157,366	18,307,366	18,157,366	18,157,366
Federal Support	9,853,016	10,250,000	10,250,000	10,250,000
Total Resources	28,010,382	28,557,366	28,407,366	28,407,366
Expenditures				
Personal Services-Salaries	25,369,210	26,114,225	26,114,225	26,114,225
Professional & Scientific Supplies	2,368,383	2,443,141	2,293,141	2,293,141
Rentals	229,913	0	0	0
Outside Repairs/Service	14	0	0	0
Aid to Individuals	42,862	0	0	0
Total Expenditures	28,010,382	28,557,366	28,407,366	28,407,366

UNI - General University

General Fund

Appropriation Description

As Iowa's only public comprehensive university, UNI focuses on providing access to a transformative educational experience to a predominantly low-to-moderate income student profile.

90% of UNI undergraduates come from Iowa & 85% of UNI undergraduates from Iowa stay in the state after graduation.

50% of UNI undergraduates from outside of Iowa stay in the state after graduation.

The FY 2024 appropriation request for UNI of \$107,408,923 includes an \$8M increase to support the following two strategic initiatives.

Tuition Differentiation & Student Accessibility (\$4M) -- In order to be competitive in recruiting students, UNI must continue its effort to realign the sticker price & net cost of tuition & mandatory fees relative to the state's public research universities in a manner that is consistent regionally and nationally in states that border Iowa.

The average difference between the regional comprehensive universities & the public flagships is \$3,484.

Data indicates that UNI's tuition & mandatory fees should be \$2,700 - \$3,500 lower than that of Iowa's public research institutions. Currently that value is \$832.

The additional state investment will allow UNI to holding tuition flat for 2023-2024, allow enrollment growth, & honor negotiated salary contracts.

Educators for Iowa (\$4M) - UNI's educator preparation program is the largest in the state.

89% of teacher education graduates from UNI stay in Iowa to work after they graduate.

UNI-educated teachers are employed in all 99 counties & in 99% of Iowa's school districts.

There is a growing teacher shortage in the state.

While the state provides support for teachers who have completed their training, there is no state support to encourage young people to pursue an education that leads to teacher licensure.

UNI is requesting \$4M to recruit more students into teaching & provide annual grants to educator prep students. Funding will also scale-up current educator & paraeducator programs.

UNI - General University Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	98,296,620	99,408,923	107,408,923	101,894,146
Interest	0	706,900	706,900	706,900
Tuition & Fees	66,034,569	66,895,039	66,895,039	66,895,039
Refunds & Reimbursements	1,220,116	1,529,649	1,529,649	1,529,649
Other Sales & Services	430,983	434,393	434,393	434,393
Total Resources	165,982,288	168,974,904	176,974,904	171,460,127
Expenditures				
Personal Services-Salaries	123,273,724	127,672,751	131,167,177	127,672,751
Professional & Scientific Supplies	11,689,338	12,425,354	12,425,354	12,425,354
Regents Library Acquisitions	2,173,697	1,918,249	1,918,249	1,918,249
Rentals	866,386	872,421	872,421	872,421
Utilities	4,037,284	8,085,523	8,591,097	8,085,523
Outside Repairs/Service	6,504,564	1,500,000	1,500,000	1,500,000
Auditor of State Reimbursements	273,276	403,100	403,100	403,100
Equipment	1,036,642	455,035	455,035	455,035
Other Expense & Obligations	0	0	0	2,485,223
Aid to Individuals	16,127,377	15,642,471	19,642,471	15,642,471
Total Expenditures	165,982,288	168,974,904	176,974,904	171,460,127

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).

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.

For FY 2023 there will likely be over 1,500 educators and 100,000 children engaged with the Council's programming in classrooms and out-of-school organizations.

Over the past ten years, the STEM council has delivered high-quality STEM education programs to more than one-million students, who score higher than peers on state tests in mathematics, science and reading.

The FY 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$6,354,848.

UNI - Math & Science Collaborative Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	6,354,848	6,354,848	6,354,848	6,354,848
Total Resources	6,354,848	6,354,848	6,354,848	6,354,848
Expenditures				
Personal Services-Salaries	666,388	705,363	705,363	705,363
Professional & Scientific Supplies	5,326,665	5,649,485	5,649,485	5,649,485
Aid to Individuals	361,795	0	0	0
Total Expenditures	6,354,848	6,354,848	6,354,848	6,354,848

UNI - Real Estate Education Program

General Fund

Program graduates have a strong impact in the real estate industry in Iowa, supporting not only their individual organization but their communities as well.

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.

The real estate industry is a key component of economic development in both rural and urban communities in Iowa, and graduates play a significant role as lenders, brokers, developers, appraisers, property managers or attorneys.

This program is the only real estate program in Iowa leading to a bachelor's degree.

Following a reduction in FY 2021, the FY 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$123,523.

UNI - Real Estate Education Program Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	123,523	123,523	123,523	123,523
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

content materials through the Materials Innovation Service, a program developed in cooperation with Recycle Iowa.

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.

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 develops and implements several environmental education outreach programs to that end to educate and engage students and Iowans in unique and engaging ways at the UNI and in the community.

The RRTTC supports applied sustainability research for community outreach, patent applications and support for green business enterprises.

The funding also supports teachers and students on projects concerning sustainability, recycling, solid waste management and their connection to a number of environmental issues.

Through the RRTTC's project reports, articles and outreach to business, industry, communities and citizens, the Center reaches several thousand individuals each year.

The RRTTC assists Iowa manufacturers in the research and development of products containing recycled

Following a reduction in FY 2021, the FY 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$172,768.

UNI - Recycling and Reuse Center Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	172,768	172,768	172,768	172,768
Total Resources	172,768	172,768	172,768	172,768
Expenditures				
Personal Services-Salaries	110,847	121,611	121,611	121,611
Professional & Scientific Supplies	55,421	51,157	51,157	51,157
Aid to Individuals	6,500	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	10,789,039	11,089,039	0	11,366,265
Federal Support	79,833	56,970	0	56,970
Interest	43	1,000	0	1,000
Refunds & Reimbursements	16,526	15,000	0	15,000
Other Sales & Services	561,993	667,000	0	667,000
Other	325,435	186,840	0	186,840
Total Resources	11,772,869	12,015,849	0	12,293,075
Expenditures				
Personal Services-Salaries	9,216,693	10,143,335	0	10,143,335
Professional & Scientific Supplies	1,714,139	1,294,308	0	1,294,308
Regents Library Acquisitions	2,320	2,000	0	2,000
Utilities	381,978	286,766	0	286,766
Intra-State Transfers	0	0	0	277,226
Outside Repairs/Service	337,450	225,000	0	225,000
Auditor of State Reimbursements	36,053	44,440	0	44,440
Equipment	84,236	20,000	0	20,000
Total Expenditures	11,772,869	12,015,849	0	12,293,075

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	4,540,886	4,654,408	0	4,770,768
Interest	63	0	0	0
Refunds & Reimbursements	55,475	58,332	0	58,332
Other Sales & Services	4,408,302	4,505,865	0	4,505,865
Other	2,464	0	0	0
Total Resources	9,007,190	9,218,605	0	9,334,965
Expenditures				
Personal Services-Salaries	7,609,203	8,013,217	0	8,013,217
Professional & Scientific Supplies	949,995	1,123,888	0	1,123,888
Regents Library Acquisitions	10,817	15,000	0	15,000
Rentals	134,452	35,000	0	35,000
Intra-State Transfers	0	0	0	116,360
Outside Repairs/Service	13,089	0	0	0
Auditor of State Reimbursements	35,896	31,500	0	31,500
Equipment	37,495	0	0	0
Reversions	216,243	0	0	0
Total Expenditures	9,007,190	9,218,605	0	9,334,965

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 2024 request for the Board of Regents Office remains flat with FY 2023 at \$764,642.

BOR - Board Office Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	764,642	764,642	764,642	764,642
Gov Fund Type Transfers - Other Agencies	279,841	280,000	280,000	280,000
Refunds & Reimbursements	1,285,489	1,285,000	1,285,000	1,285,000
Total Resources	2,329,972	2,329,642	2,329,642	2,329,642
Expenditures				
Personal Services-Salaries	1,063,762	1,100,000	1,100,000	1,100,000
Personal Travel In State	25,898	25,000	25,000	25,000
Office Supplies	36,677	36,000	36,000	36,000
Postage	1,535	1,500	1,500	1,500
Communications	55,616	55,000	55,000	55,000
Rentals	46,983	47,000	47,000	47,000
Professional & Scientific Services	149,276	149,000	149,000	149,000
Outside Services	332,358	310,141	310,141	310,141
Intra-State Transfers	0	1	1	1
Reimbursement to Other Agencies	287	0	0	0
ITS Reimbursements	39,698	39,000	39,000	39,000
Gov Fund Type Transfers - Attorney General Services	535,000	530,000	530,000	530,000
Gov Fund Type Transfers - Auditor of State Services	12,925	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	12,636	10,000	10,000	10,000
IT Equipment	17,321	17,000	17,000	17,000
Total Expenditures	2,329,972	2,329,642	2,329,642	2,329,642

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	345,669	0	0	0
Total Resources	345,669	0	0	0
Expenditures				
Intra-State Transfers	345,669	0	0	0
Total Expenditures	345,669	0	0	0

SUI - Biocatalysis

General Fund

Appropriation Description

The Center for Biocatalysis and Bioprocessing (CBB) is an interdisciplinary academic research center at SUI.

Its mission is to: a) enhance faculty and student development in the broad areas of biocatalytic science and bioprocess engineering, b) drive innovative industrial fermentation processes through efforts within its state-of-the-art bioprocessing pilot plant facility, c) improve workforce development in the biotechnology sector through unique educational programs, and d) accelerate economic development through translational research and academic derived intellectual property.

CBB's activities stem from a world-renowned group of faculty, scientist, laboratory personnel, graduate students and postdoctoral associates focused on the creation and dissimulation of knowledge in biocatalytic science.

It is recognized for its scientific talent that has secured in excess of \$15 million annually in extramural research support. CBB operates a long-standing NIH-funded Training Grant in Biotechnology. A portion of the Center's operating budget supplements these NIH fellowships and, more importantly, supports additional fellowships for top caliber graduate students across academic disciplines.

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 enables both graduate and undergraduate students to explore careers in biotechnology, in accord with the State's emphasis on a bioscience driven economy.

Following reductions in FY 2018 and FY 2021, the FY 2024 operating appropriation request remains flat with FY 2023 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	696,342	696,342	696,342	696,342
Total Resources	696,342	696,342	696,342	696,342
Expenditures				
Personal Services-Salaries	434,530	441,421	441,421	441,421
Professional & Scientific Supplies	78,162	49,245	49,245	49,245
Rentals	86,230	70,400	70,400	70,400
Aid to Individuals	97,420	135,276	135,276	135,276
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 important health issues that impact Iowa's livestock and poultry industries mitigating the high financial losses producers experience each year due to livestock diseases.

Funds appropriated to the program serve as catalysts and are leveraged to earn additional research funds from public and private sources, including the USDA.

The Iowa Livestock Health Advisory Council (ILHAC) includes representatives from all major Iowa animal commodity groups.

ILHAC was created to oversee the solicitation and selection of relevant grant proposals. Funds from the special appropriation provide seed money for research projects that address top priorities identified by the livestock and poultry industries; special emphasis is given to projects with significant economic benefit.

Recently funded projects include: improving the safety of meat, poultry, and milk; diagnosis and control of emerging diseases in poultry; developing vaccines and diagnostics for porcine epidemic diarrhea, porcine reproductive and respiratory syndrome, and swine influenza, as well as new vaccine platforms for ruminants; advancing the understanding and control of bovine respiratory disease complex; developing tools to measure welfare and mitigate pain in food animals; and understanding antimicrobial resistance, improving diagnosis, and developing new alternatives.

ILHAC supports the training of veterinary students to ensure animal health professionals are fully prepared to tackle diseases and other challenges in food-producing animals.

ILHAC seed funding has resulted in the development of effective vaccines for porcine circovirus and laying hen peritonitis, rapid diagnostic assays for various diseases, and the detection of emerging threats in livestock and poultry.

Following a reduction in FY 2021, the FY 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$170,390.

ISU - Livestock Disease Research Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	170,390	170,390	170,390	170,390
Total Resources	170,390	170,390	170,390	170,390
Expenditures				
Personal Services-Salaries	49,998	0	0	0
Professional & Scientific Supplies	97,110	170,390	170,390	170,390
Aid to Individuals	23,282	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 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$268,297.

BOR - Regents Resource Centers Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	268,297	268,297	268,297	268,297
Total Resources	268,297	268,297	268,297	268,297
Expenditures				
Intra-State Transfers	268,297	268,297	268,297	268,297
Total Expenditures	268,297	268,297	268,297	268,297

ISU - Biosciences Innovation Ecosystem - GF

General Fund

Appropriation Description

Biosciences are a critical and growing area of Iowa's economy, supporting thousands of high-paying jobs, and contributing significantly to the state's overall economic development efforts.

Three priority bioscience platforms -- Biobased Products and Chemicals, Precision and Digital Agriculture, and Vaccines and Immunotherapeutics -- represent areas with large markets and significant growth potential.

Iowa State University helps lead the state in growing and capturing the economic value these programs offer.

State support has enabled the hiring of chief technology officers for the platforms, as well as seed grants for promising research, support for start-up companies, and market research to identify needs and priorities of Iowa industry stakeholders.

To help the state better capitalize on opportunities in the sector, Iowa State University will expand this work to enable enhanced commercialization of new technologies, accelerated translation of scientific breakthroughs, improved collaboration between universities and industry to address the state's challenges, and further developing the state's biosciences workforce.

The request beginning in FY 2020 totaled \$3M has been partially funded at \$2.623M for FY 2023.

ISU's request for FY 2024 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 2024, 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,623,481	2,623,481	3,000,000	2,623,481
Total Resources	2,623,481	2,623,481	3,000,000	2,623,481
Expenditures				
Personal Services-Salaries	917,860	804,347	804,347	804,347
Professional & Scientific Supplies	1,531,270	1,819,134	2,195,653	1,819,134
Rentals	25,000	0	0	0
Equipment	109,378	0	0	0
Aid to Individuals	39,973	0	0	0
Total Expenditures	2,623,481	2,623,481	3,000,000	2,623,481

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 FY23. SUI's request for FY 2024 includes an incremental \$125,506 to fully fund the request for the medical device platform.

Investment in SUI Bioscience platform resulted in:

Ventures & Protostudios -- UI Ventures supports innovative, research-driven startups on the University of Iowa campus through initiatives including GAP Funding for early-stage products and services, high end 3-D printing and prototyping services via Protostudios, business support for early-stage University

startups; on-going networking for faculty and staff with industry leaders and investors; and connection with University and state initiatives to promote economic development.

MADE -- SUI has created a one-of-a-kind program -- MADE, a student managed manufacturing and e-commerce initiative whose mission is to encourage and facilitate innovative, needs based products reaching the market with the twin goals of solving problems and enhancing economic development as an extension of research and scholarship. The MADE program is almost entirely student run, allowing real world experience for the next generation of entrepreneurs while offering UI faculty and staff a unique outlet encouraging the development of simple solutions to everyday tasks in surgery or clinical practice.

Integration Services - The number one unmet need for entrepreneurs and innovators was the need for coordination and connection of the right resources at the right moment in development. A Kaufmann Foundation grant allowing us to study best practices at similar universities in the Midwest. We are executing new ways to attract faculty to entrepreneurial behavior.

SUI - Biosciences Innovation Ecosystem Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	874,494	874,494	1,000,000	874,494
Total Resources	874,494	874,494	1,000,000	874,494
Expenditures				
Personal Services-Salaries	201,157	289,764	345,270	289,764
Professional & Scientific Supplies	640,238	584,730	644,730	584,730
Rentals	12,750	0	0	0
Equipment	20,349	0	10,000	0
Total Expenditures	874,494	874,494	1,000,000	874,494

UNI - Additive Manufacturing

General Fund

Appropriation Description

UNI's Foundry 4.0 Center (formerly Additive Manufacturing Center) is North America's best equipped, university-based technology-based casting research and service center in the country and directly supports Iowa's Manufacturing 4.0 efforts.

Through the Center's applied research and direct industry assistance, many of the barriers to technology adoption have been removed, resulting in enhanced competitiveness of the Iowa industry supply chain.

Success was first proven by the growth of 3D sand printers with Iowa achieving the highest concentration of 3D sand printers of any state.

Recently the Additive Manufacturing Center has been working with foundries and their supply chains on Manufacturing 4.0 efforts in the areas of automation, sensors, Internet of Things, investment casting technologies, and developing the next generation of 3D sand printers.

The ongoing funding supports staffing, equipment, and technology deployment. UNI's innovative casting technologies support the needs of original equipment manufacturers and their supply chains in the areas of aerospace, agricultural machinery, transportation, defense, and other manufacturing sectors.

In order to better represent the mission of the Center, UNI is requesting that the appropriation title be renamed the Foundry 4.0 Center.

Following a reduction in FY 2021, the FY 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$394,321.

UNI - Additive Manufacturing Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	394,321	394,321	394,321	394,321
Total Resources	394,321	394,321	394,321	394,321
Expenditures				
Personal Services-Salaries	175,846	267,485	267,485	267,485
Professional & Scientific Supplies	214,835	56,848	56,848	56,848
Equipment	3,640	69,988	69,988	69,988
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 and fatalities among farmers, farmworkers and their families have long been recognized as a challenge to Iowa's agricultural sustainability.

To address this problem, Iowa's Center for Agricultural Safety and Health (I-CASH) was established in 1990 (Iowa Code, 262.78).

Although the center was established at SUI, it brings together the expertise of ISU, the Iowa Department of Public Health, and the Department of Agriculture and Land Stewardship to reduce the rates of injuries and illnesses associated with agriculture.

Although the numbers of agricultural fatalities and injuries have gone down over time, so have the number of farmers. This means that rates of injuries and fatalities have remained steady over time and they are consistently six to seven times higher than other industries. Most years, agriculture is respon-

sible for the highest proportion of occupational fatalities of any industry in Iowa.

I-CASH's mission is to lead statewide partnerships that promote agricultural safety and health. Because most farms in Iowa employ 10 or fewer non-related employees each year, farms are not subject to the oversight of the Occupational Safety and Health Administration, nor do they have easy access to the resources and training that OSHA provides other industries.

The appropriation is used to support the development of safety and health materials and resources that are made available to workers in the agriculture industry, including items distributed through ISUEO and FSA offices, tailored safety policy guides for individual farms, and the annual Agricultural Youth Injury Prevention grant program.

In addition, state funds support the annual Midwest Rural Agricultural Safety & Health conference and enhance I-CASH's ability to be responsive to the needs of Iowa's farmers.

After a reduction in FY 2021, the appropriation request for FY 2024 of \$128,154 remains flat (0% increase) with FY 2023.

SUI - Iowa's Center for Agricultural Safety & Health Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	128,154	128,154	128,154	128,154
Total Resources	128,154	128,154	128,154	128,154
Expenditures				
Personal Services-Salaries	39,083	47,551	47,551	47,551
Professional & Scientific Supplies	88,989	80,603	80,603	80,603
Rentals	82	0	0	0
Total Expenditures	128,154	128,154	128,154	128,154

UNI - UNI @ IACC Partnership

General Fund

Appropriation Description

Access to a 4-year degree in Iowa is more attainable than ever with the UNI@IACC partnership. The initiative partners with all Iowa community colleges and provides seamless access for students completing their associate's degree to finish their bachelor's degree online through UNI.

The UNI@IACC partnership expands UNI's successful UNI@DMACC program to 3 more Iowa community colleges: Western Iowa Technical CC, Iowa Western CC, and Indian Hills CC will place a dedicated, on-site student support specialist at each UNI@IACC institution to provide holistic advising and internship/career placement services for students.

In the fall of 2022, student support specialists are in place at DMACC & WIT, and in the spring of 2023, UNI will have these personnel placed at Iowa Western & Indian Hills. The adult and place-bound learners served through the UNI@IACC partnership will also have access to UNI faculty.

To launch UNI@IACC, UNI received \$4.166 million in one-time American Rescue Plan scale-up funds through the Governor's Office, to be dedicated by December 2024. 80% of these funds support UNI@IACC Future Ready Scholarships while the remaining funds cover mission-critical personnel and operating expenses.

The Future Ready Scholarships cover the difference between CC tuition and the UNI tuition rates for students pursuing a qualifying UNI online degree program.

To qualify, students must have earned an IACC degree, maintain a 2.0 GPA, and complete the FAFSA demonstrating financial need.

UNI is requesting \$2 million in FY 24 state appropriations for the UNI@IACC partnership. The funding will provide an ongoing funding source to eventually replace the one-time ARP funds.

The request will allow UNI to expand direct support of students on four additional community college campuses. Specifically, the funds will provide four student support specialists and double the number of communities through the UNI@IACC partnership.

UNI - UNI @ IACC Partnership Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	2,000,000	0
Total Resources	0	0	2,000,000	0
Expenditures				
Personal Services-Salaries	0	0	400,000	0
Aid to Individuals	0	0	1,600,000	0
Total Expenditures	0	0	2,000,000	0

IA Education for Deaf and Blind

General Fund

Appropriation Description

This FY 2024 appropriation request consolidates the two prior operating appropriations for ISD and IESBVI for FY 2024. With the administrative positions for ISD and IESBVI being consolidated several years ago and Braille School facilities being sold to the City of Vinton, consolidation of these two operating appropriations is requested as Iowa Education for Deaf and Blind.

It provides resources for them to provide high quality, individualized instructional opportunities to children and youth who are deaf or hard-of-hearing and to those who are blind or visually impaired. ISD and IESBVI rely heavily on state funding for their operations.

The Special Schools' request to maintain parity with funding for K-12 public schools includes the continu-

ation of the FY 2023 recurring appropriations totaling \$15,743,447 and incremental funding of \$518,586.

The incremental request also includes funding 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.

The requested increase will support the core programming for students who are blind or deaf in Iowa through the defined service delivery model currently being used, by ensuring: Implementation of students Individual Education Program in cooperation with the local school districts and Area Education Agencies; Achievement of benchmarks for reading in grades K through 3 for students served by IESBVI; Measurable growth toward grade level benchmarks in reading and mathematics for students in grades 3 through 11 at ISD; Programs and activities that support instruction of the Expanded Core Curriculum; Access to appropriate transition programming that meets the unique needs of deaf and blind students; and Operation of safe and efficient facilities for education and residential services on the ISD campus.

IA Education for Deaf and Blind Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	16,262,033	0
Federal Support	0	0	56,970	0
Interest	0	0	1,000	0
Refunds & Reimbursements	0	0	73,332	0
Other Sales & Services	0	0	5,172,865	0
Other	0	0	186,840	0
Total Resources	0	0	21,753,040	0
Expenditures				
Personal Services-Salaries	0	0	18,656,552	0
Professional & Scientific Supplies	0	0	2,436,782	0
Regents Library Acquisitions	0	0	17,000	0
Rentals	0	0	35,000	0
Utilities	0	0	286,766	0
Outside Repairs/Service	0	0	225,000	0
Auditor of State Reimbursements	0	0	75,940	0
Equipment	0	0	20,000	0
Total Expenditures	0	0	21,753,040	0

LEAD-K Family Mentoring Programs

General Fund

Appropriation Description

During its 2022 session, the legislature established the language equality and acquisition for deaf kids (LEAD-K) program in Iowa, including a comprehensive Family Support Mentoring Program that meets the language and communication needs of families (2022 Iowa Acts Chapter 1094).

The legislation states that this mentoring program is contingent upon a state appropriation for this purpose.

The Iowa School for the Deaf requests \$300,000 in state appropriations to administer the Family Support Mentoring Program across Iowa for parents who provide their consent, to pair them with other families

of deaf or hard-of-hearing children or with an adult deaf mentor.

Parents or guardians of deaf and hard of hearing children will be able to work with the families and share their experience and knowledge with others.

The appropriation will be used to hire a coordinator, hearing family support mentors and deaf support mentors provider costs, and training. 95% of deaf children are born to hearing parents who do not use a signed language, so they do not have full access to language in the home.

Any delayed access to signed language causes lags in academic, social, and behavioral growth.

When exposure to an accessible language is delayed beyond five years of age, neural organization is permanently altered leading to less efficient development.

LEAD-K Family Mentoring Programs Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	300,000	0
Total Resources	0	0	300,000	0
Expenditures				
Personal Services-Salaries	0	0	109,125	0
Professional & Scientific Supplies	0	0	190,875	0
Total Expenditures	0	0	300,000	0

BOR - Expanded Student Mental Health Services

General Fund

Appropriation Description

Nationally, mental health issues have been a significant and growing issue on college campuses.

One in four students has been diagnosed with or treated for a mental health condition within the previous year.

Additional resources will enable the university to expand mental health programs and services,

including suicide prevention, to students who need them.

This mental health service initiative is a top priority for students.

This funding will primarily be used to hire additional licensed counselors to provide needed mental health services to students and offer additional programming.

The \$1 million appropriation would be allocated by the Board to the three Regent universities.

BOR - Expanded Student Mental Health Services Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	1,000,000	0
Total Resources	0	0	1,000,000	0
Expenditures				
Personal Services-Salaries	0	0	900,000	0
Professional & Scientific Supplies	0	0	100,000	0
Total Expenditures	0	0	1,000,000	0

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 SUI's strategic plan to translate faculty research and inventions into economic impact to grow the local biosciences industry and contribute to the State's economic growth.

A total of 32 companies are currently located on the UI Research Park.

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; and

--The State's Hygienic Laboratory.

The FY 2024 operating appropriation request for SUI's Economic Development programs remains flat with FY 2023 (0% increase) in the amount of \$209,279.

SUI - Economic Development Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	198,741	201,312	201,312	201,312
Professional & Scientific Supplies	10,538	7,967	7,967	7,967
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.

JPEC offers nationally recognized, comprehensive entrepreneurial education programs to all Iowans.

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.

The recurring allocation of \$2.0 million will develop entrepreneurship curriculum and programs, expand direct support to Iowa startups and small-to-medium enterprises, and accelerate new venture formation.

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 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$2,000,000.

SUI - Entrepreneurship and Economic Growth Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	1,041,052	955,849	955,849	955,849
Professional & Scientific Supplies	857,272	927,711	927,711	927,711
Rentals	1,308	0	0	0
Utilities	7,461	0	0	0
Aid to Individuals	92,907	116,440	116,440	116,440
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 Iowa businesses navigate workforce challenges, economic uncertainty, inflation, and unstable supply chains. Funding provides applied research with faculty, materials support, and Industry 4.0 implementation (which includes process automation, workforce efficiencies, robotics, and more).

Over the past five years, CIRAS and partners have helped more than 4,400 businesses in every Iowa county, creating a client-reported economic impact of \$2.8 billion, with over 30,000 jobs added or retained.

CIRAS leverages the state's investment to generate nearly three times as much support through federal grants and private industry investments.

The SBDC provides research, counsel, and training in managing, financing, and operating small businesses,

as well as access to comprehensive information services and experts in a variety of fields.

Last year, the 15 SBDC regional centers, serving all 99 counties in Iowa, counseled more than 3,900 clients, helping to create 1,800 new jobs, while supporting another 16,000 jobs.

SBDC services also assisted in attracting more than \$99 million in new capital, increasing sales by over \$343 million, and creating 208 new businesses.

ISURP is a fast-growing technology and innovation community for new and expanding businesses engaging with Iowa State University's faculty, collaborating in research, or accessing specialized equipment. The ISURP spans 550 acres, serves 100 tenants, and supports 2,500 employees and 300 student interns.

The FY 2024 operating appropriation request of \$2,424,302 for the Economic Development programs remains flat with FY 2023 (0% increase).

ISU - Economic Development Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	1,653,355	2,159,704	2,159,704	2,159,704
Professional & Scientific Supplies	562,626	190,898	190,898	190,898
Rentals	15,400	0	0	0
Outside Repairs/Service	0	4,700	4,700	4,700
Equipment	169,275	69,000	69,000	69,000
Aid to Individuals	23,646	0	0	0
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

UNI's economic development programs provide valuable, ongoing economic development support to communities, small- and medium-sized businesses, entrepreneurs, and manufacturers across the state.

For 33 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.

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 is requesting an additional \$400,000 for FY 2024 (total appropriation of \$1,466,419) to support expansion of the growing Family Business Center and the Institute for Decision Making.

The Family Business Center is playing a critical role in supporting Iowa's family-owned businesses and has gained substantial support from family businesses of all sizes in all regions of the state.

Another focus of the expansion is to support economic developers in the pursuit of Manufacturing 4.0, the innovation economy, and to address workforce issues. UNI's intent is to help Iowa's economy grow and remain competitive. UNI's economic development programs served approximately 3,500 unique business clients in the past year and provided economic development services in all 99 Iowa counties for the 22nd consecutive year.

UNI outreach programs leverage each dollar of direct state appropriations with five dollars of support from federal sources, grants, and fees for service.

UNI - Economic Development Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,066,419	1,066,419	1,466,419	1,466,419
Total Resources	1,066,419	1,066,419	1,466,419	1,466,419
Expenditures				
Personal Services-Salaries	850,060	1,000,000	1,329,680	1,329,680
Professional & Scientific Supplies	216,359	66,419	136,739	136,739
Total Expenditures	1,066,419	1,066,419	1,466,419	1,466,419

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 2022	FY 2023	FY 2024	FY 2024
	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

Appropriation Description

The 1969 General Assembly passed legislation (Iowa Code 262A) permitting the issuance of Academic Building Revenue bonds to fund capital projects at the Regent universities.

The bonding program has enabled the Regents to finance critical academic construction needs at Iowa's public universities through the public sale of long-term bonds.

The issuance of these bonds currently requires approval of the General Assembly and the Governor.

Tuition replacement appropriations represent an ongoing commitment of the state to meet the debt service cost of Academic Building Revenue bonds.

The Board requests an amendment to the Code to eliminate the legislative approval allowing the Board to issue bonds for academic facility improvements similar to other Board-issued bonds.

Tuition revenue is pledged to pay the principal and interest on the bonds and the tuition replacement appropriation replaces that revenue.

The tuition replacement appropriation has ranged from \$32.45 million in FY 2017 to \$27.9 million in FY 2023.

This request includes an annual \$30 million commitment in tuition replacement funding for existing debt service on previously issued bonds and to allow the Regents to utilize any remainder either directly for academic building improvements or for additional debt service on Academic Building Revenue Bonds for academic building renewal projects.

The tuition replacement request of \$30,000,000 million for FY 2024 reflects a decrease of \$2.1M from FY 2022.

BOR - Tuition Replacement - Academic Building Revenue Bonds Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,061,738	1,457,951	0	0
Appropriation	28,100,000	27,900,000	30,000,000	27,900,000
Total Resources	30,161,738	29,357,951	30,000,000	27,900,000
Expenditures				
Intra-State Transfers	28,703,786	29,357,951	30,000,000	27,900,000
Balance Carry Forward (Approps)	1,457,951	0	0	0
Total Expenditures	30,161,738	29,357,951	30,000,000	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	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 2024 appropriation request of \$200,000 (same as FY 2023), 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

study possible, allowing the researchers to consider problems they might not have been able to address alone.

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.

A better understanding of the broad context for their research enables the WSI affiliates to more completely address complicated water problems.

The collaborative nature of the Water Sustainability Initiative makes many new and fruitful avenues of

The FY 2024 operating appropriation request remains flat with FY 2023 (0% increase) in the amount of \$495,000.

SUI - Water Resource Management Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Regents, Board of	4,851,249,354	4,920,288,874	4,920,187,948	4,920,288,874
Sale of Real Estate	5	5	5	5
Iowa Nutrient Research Fund	655,724	655,726	554,800	655,726
UNI Real Estate Education Program	2,800	2,800	2,800	2,800
SUI Restricted	1,779,507,611	1,728,560,180	1,728,560,180	1,728,560,180
ISD Restricted	710,551	867,470	867,470	867,470
IBSSS Restricted	778,759	949,816	949,816	949,816
UNI Restricted	164,471,672	153,292,131	153,292,131	153,292,131
ISU Restricted	898,050,347	857,902,266	857,902,266	857,902,266
University of Iowa Hospitals and Clinics Fund	2,007,071,885	2,178,058,480	2,178,058,480	2,178,058,480

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	554,798	655,724	554,798	655,724
Interest	1,741	1	1	1
Other	99,185	1	1	1
Total Iowa Nutrient Research Fund	655,724	655,726	554,800	655,726
Expenditures				
Intra-State Transfers	0	2	2	2
Balance Carry Forward (Funds)	655,724	655,724	554,798	655,724
Total Iowa Nutrient Research Fund	655,724	655,726	554,800	655,726

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	406,809,661	335,421,000	335,421,000	335,421,000
Intra State Receipts	100,396,352	104,022,180	104,022,180	104,022,180
Interest	0	36,063,000	36,063,000	36,063,000
Bonds & Loans	81,925,000	80,000,000	80,000,000	80,000,000
Tuition & Fees	73,365,371	70,769,000	70,769,000	70,769,000
Refunds & Reimbursements	32,534,712	23,695,000	23,695,000	23,695,000
Other Sales & Services	888,796,904	877,783,000	877,783,000	877,783,000
Other	195,679,611	200,807,000	200,807,000	200,807,000
Total SUI Restricted	1,779,507,611	1,728,560,180	1,728,560,180	1,728,560,180
Expenditures				
Personal Services-Salaries	898,810,167	850,886,000	850,886,000	850,886,000
Professional & Scientific Supplies	481,825,655	441,707,000	441,707,000	441,707,000
Regents Library Acquisitions	87,954	139,000	139,000	139,000
Rentals	11,415,271	10,323,000	10,323,000	10,323,000
Utilities	12,658,865	12,443,000	12,443,000	12,443,000
Outside Repairs/Service	5,058,456	14,395,000	14,395,000	14,395,000
Equipment	76,608,133	59,810,000	59,810,000	59,810,000
Interest Expense/Princ/Securities	80,634,973	94,358,180	94,358,180	94,358,180
Aid to Individuals	98,831,465	113,529,000	113,529,000	113,529,000
Capitals	113,576,672	130,970,000	130,970,000	130,970,000
Total SUI Restricted	1,779,507,611	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	260,074	314,832	314,832	314,832
Interest	89	525	525	525
Other Sales & Services	450,388	552,113	552,113	552,113
Total ISD Restricted	710,551	867,470	867,470	867,470
Expenditures				
Personal Services-Salaries	229,897	327,272	327,272	327,272
Professional & Scientific Supplies	214,427	390,198	390,198	390,198
Outside Repairs/Service	0	150,000	150,000	150,000
Capitals	266,227	0	0	0
Total ISD Restricted	710,551	867,470	867,470	867,470

IBSSS Restricted

Fund Description

IBSSS Restricted. Primarily restricted federal pass-thru grants from the Iowa Department of Education.

IBSSS Restricted Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	757,257	759,816	759,816	759,816
Other	21,502	190,000	190,000	190,000
Total IBSSS Restricted	778,759	949,816	949,816	949,816
Expenditures				
Personal Services-Salaries	513,273	458,208	458,208	458,208
Professional & Scientific Supplies	265,486	441,608	441,608	441,608
Outside Repairs/Service	0	50,000	50,000	50,000
Total IBSSS Restricted	778,759	949,816	949,816	949,816

UNI Restricted

Fund Description

UNI Restricted. Designated or restricted for a particular purpose or enterprise and includes in part; sponsored funding from federal and private sources (e.g. research), gifts, fees, bond proceeds, auxiliary or independent functions such as athletics, dorm systems, parking and transportation, student health, recreation services, utility systems, etc.

UNI Restricted Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	28,061,027	20,522,000	20,522,000	20,522,000
Interest	0	5,433,131	5,433,131	5,433,131
Tuition & Fees	18,065,473	18,337,000	18,337,000	18,337,000
Other Sales & Services	90,793,099	90,000,000	90,000,000	90,000,000
Other	27,552,073	19,000,000	19,000,000	19,000,000
Total UNI Restricted	164,471,672	153,292,131	153,292,131	153,292,131
Expenditures				
Personal Services-Salaries	42,383,845	41,072,400	41,072,400	41,072,400
Professional & Scientific Supplies	62,172,926	56,567,654	56,567,654	56,567,654
Regents Library Acquisitions	51	0	0	0
Rentals	609,845	775,000	775,000	775,000
Utilities	5,947,972	7,200,446	7,200,446	7,200,446
Outside Repairs/Service	697,392	3,084,000	3,084,000	3,084,000
Equipment	539,377	2,000,000	2,000,000	2,000,000
Interest Expense/Princ/Securities	11,966,263	12,053,825	12,053,825	12,053,825
Aid to Individuals	29,660,393	23,166,643	23,166,643	23,166,643
Capitals	10,493,608	7,372,163	7,372,163	7,372,163
Total UNI Restricted	164,471,672	153,292,131	153,292,131	153,292,131

ISU Restricted

Fund Description

ISU Restricted. Designated or restricted for a particular purpose or enterprise and includes in part; sponsored

funding from federal and private sources (e.g. research), gifts, fees, bond proceeds, auxiliary or independent functions such as athletics, dorm systems, parking and transportation, student health, recreation services, utility systems, etc.

ISU Restricted Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	264,901,708	230,000,000	230,000,000	230,000,000
Intra State Receipts	44,919,414	41,668,095	41,668,095	41,668,095
Interest	430,072	500,000	500,000	500,000
Tuition & Fees	42,032,224	21,100,000	21,100,000	21,100,000
Refunds & Reimbursements	13,753,936	13,500,000	13,500,000	13,500,000
Other Sales & Services	94,442,209	85,000,000	85,000,000	85,000,000
Other	437,570,784	466,134,171	466,134,171	466,134,171
Total ISU Restricted	898,050,347	857,902,266	857,902,266	857,902,266
Expenditures				
Personal Services-Salaries	299,066,813	305,874,000	305,874,000	305,874,000
Professional & Scientific Supplies	338,773,037	285,250,266	285,250,266	285,250,266
Regents Library Acquisitions	5,487	0	0	0
Rentals	3,385,138	3,000,000	3,000,000	3,000,000
Utilities	14,965,563	15,778,000	15,778,000	15,778,000
Outside Repairs/Service	2,271,640	15,000,000	15,000,000	15,000,000
Equipment	15,778,971	13,000,000	13,000,000	13,000,000
Interest Expense/Princ/Securities	45,031,470	45,000,000	45,000,000	45,000,000
Aid to Individuals	80,659,998	75,000,000	75,000,000	75,000,000
Capitals	98,112,230	100,000,000	100,000,000	100,000,000
Total ISU Restricted	898,050,347	857,902,266	857,902,266	857,902,266

University of Iowa Hospitals and Clinics Fund

Fund Description

University of Iowa Hospitals and Clinics Fund, recognized as one of the best hospitals in the US, is Iowa's only comprehensive academic medical center and a regional referral center. UIHC is committed to providing patient-focused care in an environment devoted to innovation care, excellent service, and exceptional outcomes. We employed 1,432 physicians, residents, and fellows, and 7,482 non-physician employees, including 1,806 professional nurses. We're assisted each year by a dedicated corps of more than 1,300 volunteers. UIHC & the Children's Hospital together deliver quality care in collaboration with SUI Physicians, the state's largest multi-specialty medical and surgical group practice

composed of faculty physicians of UI Roy J. and Lucille A. Carver College of Medicine. These Partners work together as University of Iowa Health Care, to provide patient care, conduct biomedical research, and train the next generation of health professionals.

Simply stated our mission is: Changing Medicine. Changing Lives. University of Iowa Health Care is changing medicine through: Pioneering discover, Innovation interprofessional education, Delivery of superb clinical care, An extraordinary patient experience in a multi-disciplinary, collaborative, team-based environment. University of Iowa Health Care is changing lives by: Preventing and curing disease, Improving health and well-being, Assuring access to care for people in Iowa and throughout the world.

Goals: Continue to build on our greatest strength, our world class people. Create a new standard of excel-

lence 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Interest	12,358,232	14,225,938	14,225,938	14,225,938
Refunds & Reimbursements	6,339,796	5,189,482	5,189,482	5,189,482
Other Sales & Services	1,981,600,165	2,157,563,549	2,157,563,549	2,157,563,549
Other	6,773,692	1,079,511	1,079,511	1,079,511
Total University of Iowa Hospitals and Clinics Fund	2,007,071,885	2,178,058,480	2,178,058,480	2,178,058,480
Expenditures				
Personal Services-Salaries	1,000,873,444	1,121,865,604	1,121,865,604	1,121,865,604
Professional & Scientific Supplies	949,154,362	1,000,108,457	1,000,108,457	1,000,108,457
Rentals	12,440,783	7,010,756	7,010,756	7,010,756
Utilities	39,888,532	40,766,239	40,766,239	40,766,239
Outside Repairs/Service	4,616,435	7,707,424	7,707,424	7,707,424
Equipment	79,678	0	0	0
Aid to Individuals	18,651	600,000	600,000	600,000
Total University of Iowa Hospitals and Clinics Fund	2,007,071,885	2,178,058,480	2,178,058,480	2,178,058,480

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 2022 Actuals Achieved	FY 2023	FY 2024 Total Department Request Target	FY 2024
		Current Year Budget Estimate Target		Total Governor's Recommended Target
Percent of Utilization of Electronic Filing Program	94.8	88	88	88
Percent of Revenues Received by Electronic Funds Transfer				

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	497,551,848	416,607,315	402,461,863	401,760,109
Taxes	1,509,752,616	1,337,675,952	1,337,280,369	1,337,280,369
Receipts from Other Entities	823,418,690	810,541,123	699,672,213	699,672,213
Interest, Dividends, Bonds & Loans	37,024	17,000	17,000	17,000
Fees, Licenses & Permits	0	100,100	100	100
Refunds & Reimbursements	3,688	3,020	3,020	3,020
Miscellaneous	1,000	100	100	100
Beginning Balance and Adjustments	1,720,834,688	1,615,955,837	1,603,025,000	1,615,955,837
Total Resources	4,551,599,554	4,180,900,447	4,042,459,665	4,054,688,748
Expenditures				
Personal Services	31,038,553	34,258,283	34,255,423	34,255,423
Travel & Subsistence	81,427	160,450	160,450	160,450
Supplies & Materials	1,855,977	2,046,491	2,025,041	2,025,041
Contractual Services and Transfers	987,236,917	883,426,000	883,450,310	883,433,880
Equipment & Repairs	1,970,284	2,492,380	2,096,797	2,096,797
Claims & Miscellaneous	7,657	8,410	8,410	8,410
Licenses, Permits, Refunds & Other	3,190,473,829	2,931,412,911	2,917,167,459	2,917,167,459
State Aid & Credits	325,310,094	312,788,910	201,920,000	201,234,676
Appropriations	542,321	1,375,775	1,375,775	1,375,775
Reversions	151,658	0	0	0
Balance Carry Forward	12,930,838	12,930,837	0	12,930,837
Total Expenditures	4,551,599,554	4,180,900,447	4,042,459,665	4,054,688,748
Full Time Equivalents	314	343	343	343

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Revenue, Department of	15,149,692	15,149,692	15,149,692	15,133,262
Ag Land Tax Credit	39,099,697	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	152,029,314	79,019,211	64,873,759	64,873,759
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	20,004	124,652	124,652	124,652
Homestead Tax Credit Aid	143,980,917	146,740,000	146,740,000	146,226,904
Elderly & Disabled Property Tax Credit	16,084,980	4,500,000	4,500,000	4,327,772
Tobacco Reporting Requirements	17,525	17,525	17,525	17,525
Military Service Tax Refunds	1,626,940	1,580,000	1,580,000	1,580,000
Total Revenue, Department of	493,009,067	411,231,080	397,085,628	396,383,874

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Motor Veh Fuel Tx-Admin Approp	472,321	1,305,775	1,305,775	1,305,775
Tax System Modernization	4,070,460	4,070,460	4,070,460	4,070,460
Total Revenue, Department of	4,542,781	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	145,129	151,658	0	151,658
Appropriation	15,149,692	15,149,692	15,149,692	15,133,262
Intra State Receipts	18,065,031	17,967,913	17,967,913	17,967,913
Reimbursement from Other Agencies	42,339	16,300	16,300	16,300
Gov Fund Type Transfers - Other Agencies	1,812,854	1,574,500	1,574,500	1,574,500
Refunds & Reimbursements	3,688	3,020	3,020	3,020
Total Resources	35,218,732	34,863,083	34,711,425	34,846,653
Expenditures				
Personal Services-Salaries	15,017,612	15,558,906	15,556,046	15,556,046
Personal Travel In State	26,927	37,950	37,950	37,950
State Vehicle Operation	5,925	6,300	6,300	6,300
Personal Travel Out of State	23,679	77,200	77,200	77,200
Office Supplies	116,936	143,855	122,405	122,405

Revenue, Department of Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Equipment Maintenance Supplies	9,047	10,250	10,250	10,250
Professional & Scientific Supplies	1,199	0	0	0
Printing & Binding	146,145	151,884	151,884	151,884
Postage	993,830	981,018	981,018	981,018
Communications	471,974	490,410	490,410	490,410
Rentals	160,384	168,043	168,043	168,043
Professional & Scientific Services	53,300	50,100	50,100	50,100
Outside Services	3,811,239	3,958,500	3,958,500	3,958,500
Advertising & Publicity	1,991	13,650	13,650	13,650
Outside Repairs/Service	524	550	550	550
Auditor of State Reimbursements	777	0	0	0
Reimbursement to Other Agencies	328,471	343,472	343,472	343,472
ITS Reimbursements	4,389,574	4,397,864	4,397,864	4,381,434
IT Outside Services	7,050,264	5,949,763	5,974,073	5,974,073
Gov Fund Type Transfers - Attorney General Services	1,101,982	1,179,284	1,179,284	1,179,284
Gov Fund Type Transfers - Other Agencies Services	68,655	66,880	66,880	66,880
Office Equipment	5,826	0	0	0
Equipment - Non-Inventory	2,945	5,500	5,500	5,500
IT Equipment	1,056,748	1,038,556	1,038,556	1,038,556
Other Expense & Obligations	6,486	7,990	7,990	7,990
Fees	60,000	70,000	70,000	70,000
Refunds-Other	2,975	3,500	3,500	3,500
Balance Carry Forward (Approps)	151,658	151,658	0	151,658
Reversions	151,658	0	0	0
Total Expenditures	35,218,732	34,863,083	34,711,425	34,846,653

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	39,100,000	39,100,000	39,100,000	39,100,000
Estimated Revisions	(303)	0	0	0
Total Resources	39,099,697	39,100,000	39,100,000	39,100,000
Expenditures				
State Aid	39,099,697	39,100,000	39,100,000	39,100,000
Total Expenditures	39,099,697	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	152,114,544	79,019,211	64,873,759	64,873,759
Estimated Revisions	(85,230)	0	0	0
Total Resources	152,029,314	79,019,211	64,873,759	64,873,759
Expenditures				
Refunds-Other	152,029,314	79,019,211	64,873,759	64,873,759
Total Expenditures	152,029,314	79,019,211	64,873,759	64,873,759

Business Property Tax Credit

General Fund

for the business property tax credit. (Iowa Code 426C.2)

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	124,652	124,652	124,652	124,652
Estimated Revisions	(104,648)	0	0	0
Total Resources	20,004	124,652	124,652	124,652
Expenditures				
Printing & Binding	18,768	123,416	123,416	123,416
Gov Fund Type Transfers - Other Agencies Services	1,236	1,236	1,236	1,236
Total Expenditures	20,004	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	144,740,000	146,740,000	146,740,000	146,226,904
Estimated Revisions	(759,083)	0	0	0
Total Resources	143,980,917	146,740,000	146,740,000	146,226,904
Expenditures				
State Aid	143,980,917	146,740,000	146,740,000	146,226,904
Total Expenditures	143,980,917	146,740,000	146,740,000	146,226,904

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	17,910,000	17,820,000	4,500,000	4,327,772
Estimated Revisions	(1,825,020)	(13,320,000)	0	0
Total Resources	16,084,980	4,500,000	4,500,000	4,327,772
Expenditures				
State Aid	16,084,980	4,500,000	4,500,000	4,327,772
Total Expenditures	16,084,980	4,500,000	4,500,000	4,327,772

Barrel Tax Refunds

General Fund

Appropriation Description

A standing limited appropriation to provide for refunds to distributors who pay the barrel tax.

Barrel Tax Refunds Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Fees, Licenses & Permits	0	100,000	0	0
Total Resources	0	100,000	0	0
Expenditures				
Refunds-Other	0	100,000	0	0
Total Expenditures	0	100,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	15,241	16,525	16,525	16,525
Personal Travel In State	2,284	1,000	1,000	1,000
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Income Offsets	226,261	400,000	400,000	400,000
Total Resources	226,261	400,000	400,000	400,000
Expenditures				
Refunds-Other	226,261	400,000	400,000	400,000
Total Expenditures	226,261	400,000	400,000	400,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	3,353,615	3,500,000	3,500,000	3,500,000
Income Offsets	1,026,159,029	1,078,500,000	1,078,500,000	1,078,500,000
Total Resources	1,029,512,643	1,082,000,000	1,082,000,000	1,082,000,000
Expenditures				
Refunds-Income Tax	844,066,997	900,000,000	900,000,000	900,000,000
Refunds-Sales Tax	59,742,763	50,000,000	50,000,000	50,000,000
Refunds-Other	9,944,201	10,000,000	10,000,000	10,000,000
Refunds-Income Tax Corporation	95,581,593	95,000,000	95,000,000	95,000,000
Refunds-Use Tax	15,180,900	20,000,000	20,000,000	20,000,000
Refunds-Franchise Tax Refunds	4,996,188	7,000,000	7,000,000	7,000,000
Total Expenditures	1,029,512,643	1,082,000,000	1,082,000,000	1,082,000,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Income Offsets	4,380	25,000	25,000	25,000
Total Resources	4,380	25,000	25,000	25,000
Expenditures				
Refunds-Other	4,380	25,000	25,000	25,000
Total Expenditures	4,380	25,000	25,000	25,000

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Income Offsets	2,404,296	2,100,000	2,100,000	2,100,000
Total Resources	2,404,296	2,100,000	2,100,000	2,100,000
Expenditures				
Refunds-Other	2,404,296	2,100,000	2,100,000	2,100,000
Total Expenditures	2,404,296	2,100,000	2,100,000	2,100,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Income Offsets	571,297,913	522,000,000	522,000,000	522,000,000
Total Resources	571,297,913	522,000,000	522,000,000	522,000,000
Expenditures				
Intra-State Transfers	31,722,784	22,000,000	22,000,000	22,000,000
Refunds-Local Option	539,575,129	500,000,000	500,000,000	500,000,000
Total Expenditures	571,297,913	522,000,000	522,000,000	522,000,000

Military Service Tax Refunds

General Fund

exemptions from or credits against property tax because of military service by the property owner.

Appropriation Description

This standing limited appropriation is to reimburse the taxing districts for revenue lost due to prescribed

Military Service Tax Refunds Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,640,000	1,580,000	1,580,000	1,580,000
Estimated Revisions	(13,060)	0	0	0
Total Resources	1,626,940	1,580,000	1,580,000	1,580,000
Expenditures				
State Aid	1,626,940	1,580,000	1,580,000	1,580,000
Total Expenditures	1,626,940	1,580,000	1,580,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Multi Suspense	31,418,264	33,712,177	33,316,594	33,316,594
Gov Fund Type Transfers - Other Agencies	6,000	6,000	6,000	6,000
Total Resources	31,424,264	33,718,177	33,322,594	33,322,594
Expenditures				
Personal Services-Salaries	16,005,699	18,682,852	18,682,852	18,682,852
Personal Travel In State	10,386	12,500	12,500	12,500
State Vehicle Operation	2,754	4,000	4,000	4,000
Depreciation	2,725	0	0	0
Personal Travel Out of State	6,747	21,500	21,500	21,500
Office Supplies	48,607	51,970	51,970	51,970
Printing & Binding	76,639	91,116	91,116	91,116
Postage	444,805	492,982	492,982	492,982
Communications	135,807	143,980	143,980	143,980
Rentals	43,807	520	520	520
Professional & Scientific Services	462,587	470,000	470,000	470,000
Outside Services	5,875	850	850	850
Outside Repairs/Service	752	550	550	550
Reimbursement to Other Agencies	466,687	442,267	442,267	442,267
ITS Reimbursements	4,109,468	4,189,820	4,189,820	4,189,820
IT Outside Services	8,024,140	6,959,341	6,959,341	6,959,341
Gov Fund Type Transfers - Attorney General Services	665,082	693,185	693,185	693,185
Gov Fund Type Transfers - Other Agencies Services	5,759	12,000	12,000	12,000
Equipment - Non-Inventory	26,200	1,000	1,000	1,000
IT Equipment	878,566	1,447,324	1,051,741	1,051,741
Other Expense & Obligations	1,171	420	420	420
Total Expenditures	31,424,264	33,718,177	33,322,594	33,322,594

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,305,775	1,305,775	1,305,775	1,305,775
Estimated Revisions	(833,454)	0	0	0
Total Resources	472,321	1,305,775	1,305,775	1,305,775
Expenditures				
Intra-State Transfers	472,321	1,305,775	1,305,775	1,305,775
Total Expenditures	472,321	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Revenue, Department of	2,399,108,907	2,104,236,564	1,980,588,475	1,993,367,654
Security Deposit	21,500	21,600	100	21,600
Sales Tax Increment Fund	30,754,597	30,251,702	30,000,000	30,251,702
Business Property Tax Credit Fund	127,318,725	127,135,604	125,005,000	127,135,604
ARP Non-Entitlement Unit	110,603,872	110,868,910	0	0
Raceway Facilities Tax Rebate Fund	303,868	300,000	300,000	300,000
Baseball and Softball Complex Tax Rebates	514,150	400,000	400,000	400,000
Litigation Fund	590,205	590,321	17,500	590,321
Local Income Surtax Fund	90,735	90,000	90,000	90,000
Local Transit Guest Tax	68,995,697	58,000,000	58,000,000	58,000,000
Local Sales and Services Tax	1,201,567,088	1,001,508,960	1,001,500,000	1,001,508,960
County Endowment Fund	13,997,585	10,083,897	10,070,000	10,083,897
Revenue Department Clearing	1,779,110	1,800,450	1,800,100	1,800,450
MVFT-Unapportioned	790,896,235	708,237,469	701,305,775	708,237,469
Motor Vehicle Fuel Tax-Refund	48,300,646	52,835,847	50,000,000	52,835,847
State Reinvestment District Fund	3,374,895	2,111,804	2,100,000	2,111,804

Sales Tax Increment Fund

Fund Description

Sales Tax Increment Fund

Sales Tax Increment Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	967,586	251,702	0	251,702
Sales Tax Quarterly	29,787,011	30,000,000	30,000,000	30,000,000
Total Sales Tax Increment Fund	30,754,597	30,251,702	30,000,000	30,251,702
Expenditures				
Refunds-Sales Tax	30,502,895	30,000,000	30,000,000	30,000,000
Balance Carry Forward (Funds)	251,702	251,702	0	251,702
Total Sales Tax Increment Fund	30,754,597	30,251,702	30,000,000	30,251,702

Business Property Tax Credit Fund

Fund Description

Business Property Tax Credit Fund

Business Property Tax Credit Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,310,137	2,130,604	0	2,130,604
Intra State Receipts	125,000,000	125,000,000	125,000,000	125,000,000
Interest	8,588	5,000	5,000	5,000
Total Business Property Tax Credit Fund	127,318,725	127,135,604	125,005,000	127,135,604
Expenditures				
Refunds-Other	125,188,121	125,005,000	125,005,000	125,005,000
Balance Carry Forward (Funds)	2,130,604	2,130,604	0	2,130,604
Total Business Property Tax Credit Fund	127,318,725	127,135,604	125,005,000	127,135,604

Raceway Facilities Tax Rebate Fund

Fund Description

This fund (established in Iowa Code 423.4.11e) is authorized to provide rebates of state sales tax to

raceway facilities. State sales tax revenues transferred pursuant to section 423.2, subsection 11, paragraph b, subparagraph (7).

Raceway Facilities Tax Rebate Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Sales Tax Quarterly	303,868	300,000	300,000	300,000
Total Raceway Facilities Tax Rebate Fund	303,868	300,000	300,000	300,000
Expenditures				
Refunds-Sales Tax	303,868	300,000	300,000	300,000
Total Raceway Facilities Tax Rebate Fund	303,868	300,000	300,000	300,000

Baseball and Softball Complex Tax Rebates

Fund Description

This fund (established in Iowa Code 423.4.10e) is authorized to provide rebates of state sales tax to

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.

Baseball and Softball Complex Tax Rebates Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Sales Tax Quarterly	514,150	400,000	400,000	400,000
Total Baseball and Softball Complex Tax Rebates	514,150	400,000	400,000	400,000
Expenditures				
Refunds-Sales Tax	514,150	400,000	400,000	400,000
Total Baseball and Softball Complex Tax Rebates	514,150	400,000	400,000	400,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,048	13,897	0	13,897
Pari-Mutuel Receipts	13,945,150	10,058,000	10,058,000	10,058,000
Interest	28,436	12,000	12,000	12,000
Reversions	22,951	0	0	0
Total County Endowment Fund	13,997,585	10,083,897	10,070,000	10,083,897
Expenditures				
State Aid	13,913,688	10,000,000	10,000,000	10,000,000
Appropriation	70,000	70,000	70,000	70,000
Balance Carry Forward (Funds)	13,897	13,897	0	13,897
Total County Endowment Fund	13,997,585	10,083,897	10,070,000	10,083,897

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	5,140,916	5,140,916	3,740,916	3,734,694
Receipts from Other Entities	1,028,500	1,031,000	1,031,000	1,031,000
Interest, Dividends, Bonds & Loans	40,494	21,501	13,701	13,701
Fees, Licenses & Permits	2,590,147	468,751	448,751	448,751
Refunds & Reimbursements	533,558	310,001	310,001	310,001
Miscellaneous	326,511	142,693	142,693	142,693
Beginning Balance and Adjustments	15,503,544	16,786,025	13,107,614	13,667,702
Total Resources	25,163,669	23,900,887	18,794,676	19,348,542
Expenditures				
Personal Services	2,944,271	3,244,582	3,223,297	3,223,297
Travel & Subsistence	41,111	121,358	106,125	106,125
Supplies & Materials	631,992	383,939	483,458	483,458
Contractual Services and Transfers	3,488,336	4,527,249	8,189,014	7,944,256
Equipment & Repairs	324,110	392,612	385,312	385,312
Claims & Miscellaneous	186,710	122,239	110,739	110,739
Licenses, Permits, Refunds & Other	19,088	755,100	13,600	13,600
State Aid & Credits	498,694	490,706	750,706	750,706
Appropriations	195,400	195,400	195,400	195,400
Reversions	47,932	0	0	0
Balance Carry Forward	16,786,025	13,667,702	5,337,025	6,135,649
Total Expenditures	25,163,669	23,900,887	18,794,676	19,348,542
Full Time Equivalents	30	42	40	40

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Elections/Voter Reg	2,124,870	2,124,870	2,124,870	2,121,759
Secretary of State-Business Services	1,420,646	1,420,646	1,420,646	1,417,535
Total Secretary of State	3,545,516	3,545,516	3,545,516	3,539,294

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Updating of Voter Registration System	1,400,000	1,400,000	0	0
Address Confidentiality Program	195,400	195,400	195,400	195,400
Total Secretary of State	1,595,400	1,595,400	195,400	195,400

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-

vise, 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	894	1,184	0	0
Appropriation	2,124,870	2,124,870	2,124,870	2,121,759
Refunds & Reimbursements	0	1	1	1
Other	158,851	0	0	0
Total Resources	2,284,615	2,126,055	2,124,871	2,121,760
Expenditures				
Personal Services-Salaries	1,355,313	1,398,016	1,383,681	1,383,681
Personal Travel In State	12,826	5,000	13,000	13,000
Personal Travel Out of State	1,767	15,000	15,000	15,000
Office Supplies	23,067	25,000	23,000	23,000
Equipment Maintenance Supplies	0	305	305	305
Professional & Scientific Supplies	0	1,000	1,000	1,000
Other Supplies	1,214	1,000	1,200	1,200
Printing & Binding	13,424	10,000	10,000	10,000
Postage	116,442	20,000	98,720	98,720
Communications	78,442	67,996	80,000	80,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	3,929	5,000	5,000	5,000
Outside Services	65,773	55,000	55,000	55,000
Advertising & Publicity	286,319	145,000	130,000	130,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	58,735	56,184	55,000	55,000
ITS Reimbursements	26,786	24,115	24,115	21,004
IT Outside Services	205,659	251,589	205,000	205,000
Gov Fund Type Transfers - Auditor of State Services	846	750	750	750
Equipment	631	100	100	100
Office Equipment	13,956	5,000	5,000	5,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	16,222	36,000	15,000	15,000
Other Expense & Obligations	253	1,000	1,000	1,000
Refunds-Other	120	0	0	0
Balance Carry Forward (Approps)	1,184	0	0	0
Reversions	1,710	0	0	0
Total Expenditures	2,284,615	2,126,055	2,124,871	2,121,760

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,200	3,412	0	3,200
Appropriation	1,420,646	1,420,646	1,420,646	1,417,535
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	533,538	310,000	310,000	310,000
Total Resources	1,957,384	1,736,058	1,732,646	1,732,735
Expenditures				
Personal Services-Salaries	1,207,688	1,212,929	1,237,175	1,237,175
Personal Travel In State	4,063	4,000	4,000	4,000
Personal Travel Out of State	4,839	8,000	8,000	8,000
Office Supplies	19,075	15,000	15,000	15,000
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	129	500	500	500
Other Supplies	652	1,000	1,000	1,000
Printing & Binding	11,065	10,000	10,000	10,000
Postage	175,253	63,017	63,017	63,017
Communications	32,970	28,000	28,000	28,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	8,145	500	500	500
Outside Services	137,547	140,000	115,754	115,754
Advertising & Publicity	14,176	11,800	11,800	11,800
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	62,368	68,412	65,000	65,000
ITS Reimbursements	45,014	40,000	40,000	36,889
IT Outside Services	12,874	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Equipment	631	300	300	300
Office Equipment	11,775	5,000	5,000	5,000
Equipment - Non-Inventory	0	500	500	500
IT Equipment	17,955	16,500	16,500	16,500
Other Expense & Obligations	184,341	100,000	100,000	100,000
Refunds-Other	0	100	100	100
Balance Carry Forward (Approps)	3,412	3,200	3,200	6,400
Reversions	3,412	0	0	0
Total Expenditures	1,957,384	1,736,058	1,732,646	1,732,735

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	195,400	195,400	195,400	195,400
Gov Fund Type Transfers - Other Agencies	28,500	30,000	30,000	30,000
Refunds & Reimbursements	11	0	0	0
Total Resources	223,911	225,400	225,400	225,400
Expenditures				
Personal Services-Salaries	92,472	128,781	128,781	128,781
Personal Travel In State	1,347	10,000	10,000	10,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	3,495	2,000	2,000	2,000
Printing & Binding	5,883	3,000	3,000	3,000
Postage	21,084	17,401	22,000	22,000
Communications	1,641	4,000	4,000	4,000
Rentals	474	1,000	1,000	1,000
Professional & Scientific Services	10,326	0	12,000	12,000
Outside Services	19,097	16,000	20,000	20,000
Advertising & Publicity	18,008	34,818	14,219	14,219
Reimbursement to Other Agencies	2,301	1,000	1,000	1,000
ITS Reimbursements	2,004	1,000	1,000	1,000
IT Outside Services	0	1,075	1,075	1,075
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	25	25	25
IT Equipment	2,200	1,000	1,000	1,000
Other Expense & Obligations	770	300	300	300
Reversions	42,810	0	0	0
Total Expenditures	223,911	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,634,240	4,724,102	5,554,102	5,554,102
Appropriation	1,400,000	1,400,000	0	0
Total Resources	5,034,240	6,124,102	5,554,102	5,554,102
Expenditures				
Personal Travel Out of State	0	20,000	20,000	20,000
Outside Services	0	200,000	30,000	30,000
IT Outside Services	310,138	350,000	4,250,000	4,250,000
Balance Carry Forward (Approps)	4,724,102	5,554,102	1,254,102	1,254,102
Total Expenditures	5,034,240	6,124,102	5,554,102	5,554,102

Fund Detail

Secretary of State Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Secretary of State	15,663,519	13,689,272	9,157,657	9,714,545
Address Confidentiality Program Revolving Fund	526,147	473,440	626,030	420,733
Electronic Poll Book & Polling Place Modernization Rev Loan	278,689	279,489	189,637	189,637
Secretary of State Technology Modernization Fund	5,848,742	4,646,160	3,079,494	3,079,494
HAVA 2022	1,000,720	2,005,720	1,002,000	2,002,721
State Election Fund 2020 HAVA	5,222,187	5,233,188	3,430,536	3,430,536
State Election Fund Maintenance	655,572	563,002	575,364	575,363
HAVA CARES	11,888	1	0	1
State Election Fund	2,101,695	453,212	239,536	1,000
Secretary of State Fee Clearing	17,879	35,060	15,060	15,060

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,872,692	4,646,160	3,079,494	3,079,494
Fees, Licenses & Permits	1,976,045	0	0	0
Refunds & Reimbursements	4	0	0	0
Total Secretary of State Technology Modernization Fund	5,848,742	4,646,160	3,079,494	3,079,494
Expenditures				
Personal Services-Salaries	204,832	240,484	240,484	240,484
Personal Travel In State	552	1,000	1,000	1,000
Personal Travel Out of State	0	1,500	1,500	1,500
Office Supplies	0	1,000	1,000	1,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Communications	0	5,000	5,000	5,000
Professional & Scientific Services	16,752	43,182	25,000	25,000
Outside Services	725,643	950,000	795,000	795,000
Advertising & Publicity	0	5,000	5,000	5,000
Reimbursement to Other Agencies	48	5,000	5,000	5,000
ITS Reimbursements	0	7,500	7,500	7,500
Office Equipment	903	0	0	0
Equipment - Non-Inventory	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	4,646,160	3,079,494	1,698,410	1,698,410
IT Outside Services	75,931	100,000	87,600	87,600
IT Equipment	177,920	200,000	200,000	200,000
Total Secretary of State Technology Modernization Fund	5,848,742	4,646,160	3,079,494	3,079,494

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	0	2,538	2,538	2,538
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	91.1	99	99	99

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	399,546,836	414,925,222	414,730,222	418,768,649
Taxes	11,786,048	11,024,299	11,024,300	11,024,300
Receipts from Other Entities	2,475,638,007	2,275,758,350	2,275,670,682	2,296,564,934

Financial Summary (Continued)

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Interest, Dividends, Bonds & Loans	611,637	2,019,551	2,019,552	2,019,552
Fees, Licenses & Permits	114,703,614	114,266,713	114,265,807	114,265,807
Refunds & Reimbursements	55,758,862	238,868,054	238,868,054	238,868,054
Sales, Rents & Services	2,810,557	7,700,348	7,700,348	7,700,348
Miscellaneous	69,980,995	199,762,654	199,754,747	199,754,747
Centralized Payroll	34,878	145,024,000	145,024,000	145,024,000
Beginning Balance and Adjustments	370,276,061	488,736,541	346,533,736	487,507,270
Total Resources	3,501,147,494	3,898,085,732	3,755,591,448	3,921,497,661
Expenditures				
Personal Services	260,831,364	273,422,410	273,422,425	273,422,425
Travel & Subsistence	1,697,885	46,631,332	46,631,334	46,631,334
Supplies & Materials	74,115,057	125,253,269	125,253,082	125,253,082
Contractual Services and Transfers	912,667,191	1,208,771,027	1,209,121,553	1,213,422,980
Equipment & Repairs	85,036,662	78,384,218	78,384,618	71,929,695
Claims & Miscellaneous	12,448,330	318,616,096	318,616,094	318,616,094
Licenses, Permits, Refunds & Other	54,420,557	55,250,573	55,250,571	55,250,571
State Aid & Credits	73,558,331	96,874,803	96,874,703	96,874,703
Plant Improvements & Additions	1,181,150,346	846,128,114	846,128,011	846,128,010
Appropriations	348,343,658	361,246,620	361,246,620	388,332,795
Reversions	8,141,571	0	0	0
Balance Carry Forward	488,736,540	487,507,270	344,662,437	485,635,972
Total Expenditures	3,501,147,494	3,898,085,732	3,755,591,448	3,921,497,661
Full Time Equivalents				
	2,616	2,847	2,847	2,747

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	1,900,000	1,900,000	1,900,000	1,900,000
General Aviation Airports	1,000,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,500,000	2,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	1,000,000	2,000,000	2,000,000	1,000,000
Rest Area Facility Maintenance	400,000	400,000	400,000	400,000
PRF - Strategic Performance	4,361,311	0	0	0
Transportation Maps	0	195,000	0	0
RUTF - Strategic Performance	709,981	0	0	0
PRF-Operations	42,589,140	0	0	0
PRF-Planning, Programming & Modal	8,891,739	0	0	0
PRF-Transportation Operations	264,645,745	327,881,007	327,881,007	321,832,612
PRF - Motor Vehicle Division	1,161,169	1,194,260	1,194,260	1,194,260
PRF - Unemployment Compensation	138,000	138,000	138,000	138,000
PRF - DOT Workers' Compensation	3,353,322	3,496,159	3,496,159	3,339,125
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF - Inventory & Equipment Replacement	7,796,000	12,700,000	12,700,000	23,784,000
PRF - DAS Utility Services	2,384,018	2,492,449	2,492,449	2,860,529
PRF - Auditor of State Reimbursement	583,080	583,080	583,080	583,080
RUTF - Transportation Operations	11,271,725	19,899,600	19,899,600	19,493,072
RUTF-Operations	6,933,116	0	0	0
RUTF-Planning, Programs & Modal	467,986	0	0	0
RUTF - Motor Vehicle Division	27,760,997	27,804,332	27,804,332	27,804,332
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	139,722	145,673	145,673	137,707
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	94,920	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	388,096	405,748	405,748	465,668
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	380,134	296,665	296,665	423,989
Statewide Interoperable Communications System-RUTF	56,802	44,329	44,329	63,355
Personal Delivery of Services DOT	110,833	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Total Transportation, Department of	399,546,836	414,925,222	414,730,222	418,768,649

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,968,481	2,207,526	0	2,207,526
Appropriation	1,900,000	1,900,000	1,900,000	1,900,000
Total Resources	3,868,481	4,107,526	1,900,000	4,107,526
Expenditures				
State Aid	1,660,955	1,900,000	1,900,000	1,900,000
Balance Carry Forward (Approps)	2,207,526	2,207,526	0	2,207,526
Total Expenditures	3,868,481	4,107,526	1,900,000	4,107,526

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,120,785	1,107,638	0	1,107,638
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	2,120,785	2,107,638	1,000,000	2,107,638
Expenditures				
State Aid	1,013,147	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,107,638	1,107,638	0	1,107,638
Total Expenditures	2,120,785	2,107,638	1,000,000	2,107,638

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,631,542	1,533,230	0	1,533,230
Appropriation	1,500,000	2,500,000	2,500,000	2,500,000
Total Resources	4,131,542	4,033,230	2,500,000	4,033,230
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	2,598,312	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Approps)	1,533,230	1,533,230	0	1,533,230
Total Expenditures	4,131,542	4,033,230	2,500,000	4,033,230

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,000,000	2,000,000	2,000,000	1,000,000
Total Resources	1,000,000	2,000,000	2,000,000	1,000,000
Expenditures				
Intra-State Transfers	1,000,000	2,000,000	2,000,000	1,000,000
Total Expenditures	1,000,000	2,000,000	2,000,000	1,000,000

Garage Fuel & Waste Management

Primary Road Fund

Appropriation Description

This appropriation is used to properly dispose of hazardous wastes from day to day operations at field locations and at the central complex.

Garage Fuel & Waste Management Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	100	100	100
Facility Maintenance Supplies	13,065	10,000	10,000	10,000
Professional & Scientific Supplies	0	100	100	100
Highway Maintenance Supplies	893	800	800	800
Uniforms & Related Items	6,728	10,000	10,000	10,000
Professional & Scientific Services	973,553	973,600	973,600	973,600
Outside Services	489	99	100	100
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	2,654	1,000	1,000	1,000
Data Processing	0	100	100	100
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Equipment	2,619	4,000	4,000	4,000
Capitals	0	100	100	100
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	23,623	0	23,623
Appropriation	400,000	400,000	400,000	400,000
Total Resources	400,000	423,623	400,000	423,623
Expenditures				
Office Supplies	480	1,000	1,000	1,000
Facility Maintenance Supplies	85,513	200,000	200,000	200,000
Equipment Maintenance Supplies	484	0	0	0
Highway Maintenance Supplies	3,383	5,000	5,000	5,000
Other Supplies	128	500	500	500
Utilities	1,509	2,400	2,400	2,400
Outside Services	15	99	100	100
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	284,865	180,000	180,000	180,000
Office Equipment	0	1,000	1,000	1,000
Capitals	0	10,000	10,000	10,000
Balance Carry Forward (Approps)	23,623	23,623	0	23,623
Total Expenditures	400,000	423,623	400,000	423,623

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	4,298,498	0	0	0
Salary Adjustment	62,813	0	0	0
Total Resources	4,361,311	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	4,301,012	0	0	0
Reversions	60,299	0	0	0
Total Expenditures	4,361,311	0	0	0

Field Facility Deferred Maint.**Primary Road Fund**

painting buildings, paving driveways and various other repairs.

Appropriation Description

This appropriation provides funding for field facility maintenance needs such as replacing windows,

Field Facility Deferred Maint. Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	150,000	591	0	591
Total Resources	150,000	591	0	591
Expenditures				
Professional & Scientific Services	16,189	0	0	0
Outside Repairs/Service	122,075	0	0	0
Capitals	11,145	0	0	0
Balance Carry Forward (Approps)	591	591	0	591
Total Expenditures	150,000	591	0	591

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	195,000	0	0
Total Resources	0	195,000	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	195,000	0	0
Total Expenditures	0	195,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	500,000	0	500,000
Appropriation	42,306,807	0	0	0
Salary Adjustment	282,333	0	0	0
Total Resources	43,089,140	500,000	0	500,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	41,757,350	0	0	0
Balance Carry Forward (Approps)	500,000	500,000	0	500,000
Reversions	831,790	0	0	0
Total Expenditures	43,089,140	500,000	0	500,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	8,702,673	0	0	0
Salary Adjustment	189,066	0	0	0
Total Resources	8,891,739	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	8,450,981	0	0	0
Reversions	440,758	0	0	0
Total Expenditures	8,891,739	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	260,796,386	324,562,935	327,881,007	321,832,612
Salary Adjustment	3,849,359	3,318,072	0	0
Total Resources	264,645,745	327,881,007	327,881,007	321,832,612
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	259,810,620	327,881,007	327,881,007	321,832,612
Reversions	4,835,125	0	0	0
Total Expenditures	264,645,745	327,881,007	327,881,007	321,832,612

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,154,188	1,161,169	1,194,260	1,194,260
Salary Adjustment	6,981	33,091	0	0
Total Resources	1,161,169	1,194,260	1,194,260	1,194,260
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,145,924	1,194,260	1,194,260	1,194,260
Reversions	15,245	0	0	0
Total Expenditures	1,161,169	1,194,260	1,194,260	1,194,260

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	29,951	138,000	138,000	138,000
Reversions	108,049	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	3,353,322	3,496,159	3,496,159	3,339,125
Total Resources	3,353,322	3,496,159	3,496,159	3,339,125
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	3,353,322	157,754	157,754	720
Total Expenditures	3,353,322	3,496,159	3,496,159	3,339,125

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	518,019	660,000	660,000	660,000
Reversions	141,981	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	7,796,000	12,700,000	12,700,000	23,784,000
Total Resources	7,796,000	12,700,000	12,700,000	23,784,000
Expenditures				
Intra-State Transfers	7,796,000	4,221,000	4,221,000	15,305,000
Gov Fund Type Transfers - Other Agencies Services	0	8,478,500	8,478,500	8,478,500
State Aid	0	500	500	500
Total Expenditures	7,796,000	12,700,000	12,700,000	23,784,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	2,384,018	2,492,449	2,492,449	2,860,529
Total Resources	2,384,018	2,492,449	2,492,449	2,860,529
Expenditures				
Intra-State Transfers	1,958,778	1,821,398	1,821,398	1,821,398
Gov Fund Type Transfers - Other Agencies Services	0	671,051	671,051	1,039,131
Reversions	425,240	0	0	0
Total Expenditures	2,384,018	2,492,449	2,492,449	2,860,529

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	583,080	583,080	583,080	583,080
Total Resources	583,080	583,080	583,080	583,080
Expenditures				
Intra-State Transfers	364,208	454,801	454,801	454,801
Gov Fund Type Transfers - Other Agencies Services	0	128,279	128,279	128,279
Reversions	218,872	0	0	0
Total Expenditures	583,080	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	380,134	296,665	296,665	423,989
Total Resources	380,134	296,665	296,665	423,989
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	380,134	296,665	296,665	423,989
Total Expenditures	380,134	296,665	296,665	423,989

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	423,497	677,900	677,900	677,900
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Total Resources	423,497	678,000	678,000	678,000
Expenditures				
Auditor of State Reimbursements	0	100	100	100
Gov Fund Type Transfers - Auditor of State Services	423,497	677,900	677,900	677,900
Total Expenditures	423,497	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	595,424	750,000	750,000	750,000
Total Resources	595,424	750,000	750,000	750,000
Expenditures				
Reimbursement to Other Agencies	0	100	100	100
Gov Fund Type Transfers - Other Agencies Services	595,424	749,900	749,900	749,900
Total Expenditures	595,424	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	4,467	0	0	0
Gov Fund Type Transfers - Other Agencies	48,476,179	0	0	0
Refunds & Reimbursements	7,878	0	0	0
Other	6,800	0	0	0
Total Resources	48,495,325	0	0	0
Expenditures				
Personal Services-Salaries	25,429,908	0	0	0
Personal Travel In State	48,011	0	0	0
State Vehicle Operation	254	0	0	0
Personal Travel Out of State	88,783	0	0	0
Office Supplies	233,970	0	0	0
Facility Maintenance Supplies	690,330	0	0	0
Equipment Maintenance Supplies	92,031	0	0	0
Professional & Scientific Supplies	1,976	0	0	0
Highway Maintenance Supplies	22,137	0	0	0
Ag., Conservation & Horticulture Supply	2,415	0	0	0
Other Supplies	298	0	0	0
Uniforms & Related Items	5,138	0	0	0
Postage	289,795	0	0	0
Communications	1,207,604	0	0	0
Rentals	1,346,484	0	0	0
Utilities	1,383,892	0	0	0
Professional & Scientific Services	758,530	0	0	0
Outside Services	430,434	0	0	0
Advertising & Publicity	18,525	0	0	0
Outside Repairs/Service	698,015	0	0	0
Reimbursement to Other Agencies	40,038	0	0	0
ITS Reimbursements	628,597	0	0	0
IT Outside Services	5,794,978	0	0	0
Gov Fund Type Transfers - Attorney General Services	1,511,760	0	0	0
Gov Fund Type Transfers - Other Agencies Services	33,286	0	0	0
Equipment	532,122	0	0	0
Office Equipment	1,310,808	0	0	0
Equipment - Non-Inventory	208,798	0	0	0
IT Equipment	5,190,279	0	0	0
Other Expense & Obligations	77,096	0	0	0
Capitals	419,034	0	0	0
Total Expenditures	48,495,325	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	388,335	0	0	0
Gov Fund Type Transfers - Other Agencies	8,895,769	0	0	0
Fees, Licenses & Permits	8,796	0	0	0
Total Resources	9,292,899	0	0	0
Expenditures				
Personal Services-Salaries	8,044,881	0	0	0
Personal Travel In State	125,819	0	0	0
State Vehicle Operation	1,301	0	0	0
Personal Travel Out of State	28,257	0	0	0
Office Supplies	45,015	0	0	0
Facility Maintenance Supplies	21,265	0	0	0
Equipment Maintenance Supplies	77,239	0	0	0
Professional & Scientific Supplies	624	0	0	0
Highway Maintenance Supplies	96	0	0	0
Printing & Binding	85	0	0	0
Uniforms & Related Items	(4,968)	0	0	0
Communications	16,181	0	0	0
Rentals	5,947	0	0	0
Professional & Scientific Services	44,019	0	0	0
Outside Services	29,560	0	0	0
Advertising & Publicity	801	0	0	0
Outside Repairs/Service	4,490	0	0	0
Reimbursement to Other Agencies	2,232	0	0	0
ITS Reimbursements	365	0	0	0
IT Outside Services	219,075	0	0	0
Gov Fund Type Transfers - Other Agencies Services	360	0	0	0
Equipment	72,253	0	0	0
Office Equipment	2,736	0	0	0
IT Equipment	545,925	0	0	0
Claims	37	0	0	0
Other Expense & Obligations	8,297	0	0	0
Licenses	5	0	0	0
State Aid	1,000	0	0	0
Total Expenditures	9,292,899	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	9,135,852	5,000,101	5,000,100	5,000,100
Reimbursement from Other Agencies	15,450	0	0	0
Gov Fund Type Transfers - Other Agencies	270,966,408	348,280,563	348,280,567	341,825,644
Fees, Licenses & Permits	264,628	105	100	100
Refunds & Reimbursements	374,584	0	0	0
Other	134,715	103	100	100
Total Resources	280,891,636	353,280,872	353,280,867	346,825,944
Expenditures				
Personal Services-Salaries	192,748,944	240,832,466	240,832,479	240,832,479
Personal Travel In State	404,091	1,781,807	1,781,909	1,781,909
State Vehicle Operation	316,480	17,134,005	17,133,805	17,133,805
Depreciation	0	11,220,155	11,220,156	11,220,156
Personal Travel Out of State	270,319	379,460	379,556	379,556
Office Supplies	217,776	797,015	797,026	797,026
Facility Maintenance Supplies	7,112,586	5,201,544	5,201,444	5,201,444
Equipment Maintenance Supplies	3,229,527	3,970,192	3,970,093	3,970,093
Professional & Scientific Supplies	194,730	221,865	221,865	221,865
Highway Maintenance Supplies	20,164,858	28,726,866	28,726,868	28,726,868
Ag., Conservation & Horticulture Supply	164,463	352,471	352,470	352,470
Other Supplies	60,983	9,896	9,997	9,997
Printing & Binding	7,731	14,400	14,300	14,300
Food	907	200	200	200
Uniforms & Related Items	524,754	598,034	598,033	598,033
Postage	3,008	318,000	318,000	318,000
Communications	974,604	1,562,242	1,562,242	1,562,242

Transportation Operations Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Rentals	669,335	1,756,381	1,756,381	1,756,381
Utilities	3,460,137	3,726,842	3,726,842	3,726,842
Professional & Scientific Services	398,956	716,262	716,260	716,260
Outside Services	1,968,674	4,599,673	4,600,316	4,600,316
Intra-State Transfers	0	56	0	0
Advertising & Publicity	136,848	1,134,405	1,134,407	1,134,407
Outside Repairs/Service	1,755,831	1,782,581	1,782,581	1,782,581
Attorney General Reimbursements	0	100	100	100
Reimbursement to Other Agencies	58,941	202,312	202,302	202,302
ITS Reimbursements	1,068	789,147	789,146	789,146
IT Outside Services	3,497,502	7,209,219	7,208,617	7,208,617
Gov Fund Type Transfers - Attorney General Services	0	1,250,000	1,250,000	1,250,000
Gov Fund Type Transfers - Other Agencies Services	1,590,631	103,090	103,090	103,090
Equipment	35,612,651	5,880,594	5,880,798	(574,125)
Office Equipment	949,163	785,174	785,274	785,274
Equipment - Non-Inventory	6,094	231,400	231,400	231,400
IT Equipment	4,077,723	9,772,430	9,772,426	9,772,426
Other Expense & Obligations	6,833	27,311	27,311	27,311
Licenses	6,377	503	500	500
Fees	549	3,067	3,069	3,069
Refunds-Sales Tax	(149)	301	300	300
Refunds-Other	5,801	2,101	2,101	2,101
State Aid	0	4,003	4,003	4,003
Capitals	292,911	183,302	183,200	183,200
Total Expenditures	280,891,636	353,280,872	353,280,867	346,825,944

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	672,743	2	0	0
Gov Fund Type Transfers - Other Agencies	28,558,456	28,998,591	28,998,592	28,998,592
Fees, Licenses & Permits	703,407	100,901	100,000	100,000
Other	4,386	102	0	0
Total Resources	29,938,991	29,099,596	29,098,592	29,098,592
Expenditures				
Personal Services-Salaries	23,368,074	25,060,145	25,060,147	25,060,147
Personal Travel In State	47,660	117,502	117,502	117,502
State Vehicle Operation	267	91,002	91,002	91,002
Depreciation	0	89,102	89,102	89,102
Personal Travel Out of State	55,190	37,202	37,202	37,202
Office Supplies	150,161	92,502	92,502	92,502
Facility Maintenance Supplies	63,834	61,502	61,502	61,502
Equipment Maintenance Supplies	396	902	902	902
Professional & Scientific Supplies	131	402	402	402
Highway Maintenance Supplies	8,984	202	202	202

Motor Vehicle Division Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Other Supplies	328,491	12,302	12,302	12,302
Printing & Binding	9,945	100	100	100
Uniforms & Related Items	44,630	41,602	41,602	41,602
Postage	10,085	10,202	10,202	10,202
Communications	124,628	19,202	19,202	19,202
Rentals	748	2,202	2,202	2,202
Utilities	123,560	311,102	311,102	311,102
Professional & Scientific Services	79,078	96,704	96,702	96,702
Outside Services	1,321,119	1,018,899	1,018,902	1,018,902
Intra-State Transfers	0	5	0	0
Advertising & Publicity	3,835	802	802	802
Outside Repairs/Service	119,566	10,492	10,492	10,492
Reimbursement to Other Agencies	6,121	302	302	302
ITS Reimbursements	57,520	94,202	94,202	94,202
IT Outside Services	2,472,808	335,402	334,402	334,402
Gov Fund Type Transfers - Other Agencies Services	6,008	402	402	402
Equipment	107,331	602	602	602
Office Equipment	14,622	4,402	4,402	4,402
IT Equipment	693,241	1,589,002	1,589,102	1,589,102
Other Expense & Obligations	623,459	702	702	702
Fees	0	201	201	201
Refunds-Sales Tax	0	10	0	0
Refunds-Other	0	190	200	200
Capitals	97,500	102	0	0
Total Expenditures	29,938,991	29,099,596	29,098,592	29,098,592

Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Unemployment Compensation Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	31,470	145,000	145,000	145,000
Total Resources	31,470	145,000	145,000	145,000
Expenditures				
Reimbursement to Other Agencies	31,470	145,000	145,000	145,000
Total Expenditures	31,470	145,000	145,000	145,000

Workers' Compensation

DOT Operations

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.

Appropriation Description

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

Workers' Compensation Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Gov Fund Type Transfers - Other Agencies	3,493,044	3,641,832	3,641,832	3,476,832
Total Resources	3,493,044	3,641,832	3,641,832	3,476,832
Expenditures				
Intra-State Transfers	0	100	100	100
Reimbursement to Other Agencies	3,493,044	3,641,732	3,641,732	3,476,732
Total Expenditures	3,493,044	3,641,832	3,641,832	3,476,832

DAS

DOT Operations

Appropriation Description

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

DAS Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	2,277,649	2,898,197	2,898,197	3,326,197
Total Resources	2,277,649	2,898,197	2,898,197	3,326,197
Expenditures				
Outside Services	0	1	0	0
Intra-State Transfers	0	100	100	100
Reimbursement to Other Agencies	855,707	1,126,082	1,126,083	1,554,083
ITS Reimbursements	1,421,942	1,772,014	1,772,014	1,772,014
Total Expenditures	2,277,649	2,898,197	2,898,197	3,326,197

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	1,148	0	0	0
Gov Fund Type Transfers - Other Agencies	5,001,177	0	0	0
Total Resources	5,002,325	0	0	0
Expenditures				
Personal Services-Salaries	4,238,344	0	0	0
Personal Travel In State	8,157	0	0	0
Personal Travel Out of State	11,164	0	0	0
Office Supplies	10,621	0	0	0
Facility Maintenance Supplies	2,962	0	0	0
Equipment Maintenance Supplies	69	0	0	0
Highway Maintenance Supplies	862	0	0	0
Other Supplies	49	0	0	0
Printing & Binding	225	0	0	0
Uniforms & Related Items	1,278	0	0	0
Communications	6,318	0	0	0
Rentals	9,058	0	0	0
Professional & Scientific Services	185,572	0	0	0
Outside Services	245,881	0	0	0
Advertising & Publicity	114	0	0	0
Reimbursement to Other Agencies	3,922	0	0	0
ITS Reimbursements	1,149	0	0	0
IT Outside Services	206,376	0	0	0
Equipment	612	0	0	0
Office Equipment	191	0	0	0
IT Equipment	69,325	0	0	0
Other Expense & Obligations	75	0	0	0
Total Expenditures	5,002,325	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	699,756	0	0	0
Salary Adjustment	10,225	0	0	0
Total Resources	709,981	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	700,165	0	0	0
Reversions	9,816	0	0	0
Total Expenditures	709,981	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	10,866,516	19,687,808	19,899,600	19,493,072
Salary Adjustment	405,209	211,792	0	0
Total Resources	11,271,725	19,899,600	19,899,600	19,493,072
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	11,065,789	19,899,600	19,899,600	19,493,072
Reversions	205,936	0	0	0
Total Expenditures	11,271,725	19,899,600	19,899,600	19,493,072

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	6,887,155	0	0	0
Salary Adjustment	45,961	0	0	0
Total Resources	6,933,116	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	6,718,829	0	0	0
Reversions	214,287	0	0	0
Total Expenditures	6,933,116	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	458,035	0	0	0
Salary Adjustment	9,951	0	0	0
Total Resources	467,986	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	444,788	0	0	0
Reversions	23,198	0	0	0
Total Expenditures	467,986	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	27,700,519	27,760,997	27,804,332	27,804,332
Salary Adjustment	60,478	43,335	0	0
Total Resources	27,760,997	27,804,332	27,804,332	27,804,332
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	27,396,531	27,804,332	27,804,332	27,804,332
Reversions	364,466	0	0	0
Total Expenditures	27,760,997	27,804,332	27,804,332	27,804,332

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	1,519	7,000	7,000	7,000
Reversions	5,481	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	139,722	145,673	145,673	137,707
Total Resources	139,722	145,673	145,673	137,707
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	139,722	23,561	23,561	15,595
Reversions	0	0	0	0
Total Expenditures	139,722	145,673	145,673	137,707

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 Services-Salaries	0	1	0	0
Personal Travel In State	817	400	400	400
Personal Travel Out of State	0	99	100	100
Office Supplies	7,500	9,100	9,100	9,100
Other Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Communications	0	100	100	100
Outside Services	0	100	100	100
Advertising & Publicity	31,683	30,000	30,000	30,000
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	77,405	90,000	90,000	90,000
Reversions	12,595	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	94,920	94,920	94,920	94,920
Total Resources	94,920	94,920	94,920	94,920
Expenditures				
Intra-State Transfers	59,290	73,319	73,319	73,319
Gov Fund Type Transfers - Other Agencies Services	0	21,601	21,601	21,601
Reversions	35,630	0	0	0
Total Expenditures	94,920	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	8,712	6,000	6,000	6,000
Office Supplies	29,254	40,000	40,000	40,000
Facility Maintenance Supplies	156	200	200	200
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	48	100	100	100
Uniforms & Related Items	618	1,600	1,600	1,600
Postage	8,921	10,000	10,000	10,000
Communications	394,085	1,000,000	1,000,000	1,000,000
Outside Services	2,737	300	300	300
Intra-State Transfers	0	50	0	0
Outside Repairs/Service	0	100	100	100
IT Outside Services	275,178	250,000	250,000	250,000
Intra-Agency Transfer	0	50	100	100
Equipment	23,456	100	100	100
IT Equipment	540,300	97,400	97,400	97,400
Reversions	122,535	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	388,096	405,748	405,748	465,668
Total Resources	388,096	405,748	405,748	465,668
Expenditures				
Intra-State Transfers	318,871	288,817	288,817	288,817
Gov Fund Type Transfers - Other Agencies Services	0	116,931	116,931	176,851
Reversions	69,225	0	0	0
Total Expenditures	388,096	405,748	405,748	465,668

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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				
Personal Travel In State	100	0	0	0
State Vehicle Operation	0	5,000	5,000	5,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	1,300	1,300	1,300	1,300
Office Supplies	0	2,400	2,400	2,400
Facility Maintenance Supplies	0	100	100	100
Outside Services	0	100	100	100
Advertising & Publicity	0	100	100	100
IT Outside Services	266,667	280,000	280,000	280,000
IT Equipment	30,892	10,000	10,000	10,000
Reversions	1,041	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	56,802	44,329	44,329	63,355
Total Resources	56,802	44,329	44,329	63,355
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	56,802	44,329	44,329	63,355
Total Expenditures	56,802	44,329	44,329	63,355

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	225,000	225,000	225,000	225,000
Estimated Revisions	(114,167)	0	0	0
Total Resources	110,833	225,000	225,000	225,000
Expenditures				
Office Supplies	0	24,000	24,000	24,000
Postage	0	1	0	0
Professional & Scientific Services	0	99,999	100,000	100,000
Outside Services	110,833	100,000	100,000	100,000
Advertising & Publicity	0	1,000	1,000	1,000
Total Expenditures	110,833	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,026,209	2,160,740	0	2,160,740
Appropriation	650,000	650,000	650,000	650,000
Total Resources	2,676,209	2,810,740	650,000	2,810,740
Expenditures				
Personal Travel In State	158	100	100	100
Office Supplies	296	100	100	100
Facility Maintenance Supplies	42	100	100	100
Other Supplies	5,401	1,200	1,200	1,200
Outside Services	62,320	120,000	120,000	120,000
Advertising & Publicity	7,413	80,000	80,000	80,000
Outside Repairs/Service	0	5,000	5,000	5,000
Data Processing	0	100	100	100
IT Outside Services	46,982	10,000	10,000	10,000
Equipment	0	20,000	20,000	20,000
IT Equipment	392,857	413,400	413,400	413,400
Balance Carry Forward (Approps)	2,160,740	2,160,740	0	2,160,740
Total Expenditures	2,676,209	2,810,740	650,000	2,810,740

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Transportation, Department of	2,712,761,381	3,085,133,665	2,950,368,738	3,110,895,099
Railroad Assistance Fund	92	99	99	99
Asset Forfeiture Program	866,811	870,177	952,650	870,177
Living Roadways Trust Fund	1,903,139	2,251,983	1,953,774	2,239,833
Public Transit Assistance Fund	63,058,887	69,169,441	69,724,000	69,724,000
Transfer of Jurisdiction Fund	12,603,977	22,009,460	22,009,460	22,009,460
Shawn Harvick Memorial Response Program Fund	10,000	9,455	1	9,455
Street Research Fund	603,381	590,555	582,082	569,256
Highway Grade Crossing Fund	1,029,342	709,003	1,029,342	709,003
Institutional and Park Roads	10,528,540	9,500,000	9,500,000	9,500,000
License Plate Fund	4,418,320	4,326,119	3,923,600	4,278,519
EPA (Environmental Protection Agency)	428,807	2	52,291	0
Primary Road Fund	1,697,354,593	1,661,156,741	1,593,808,660	1,688,234,913
Farm to Market Road Fund	211,137,231	208,805,111	179,292,318	201,147,842
DOT Clearing Account	30,409,456	31,395,479	27,924,613	31,423,966
MVFT Unapportioned	11,076,165	10,210,165	10,630,886	10,210,165
MVFT Refunds	18,237,097	13,569,802	13,362,006	13,569,802
DOT Contingent Fund	489,993	172,500,000	172,501,155	172,500,000
DOT Operations	340	340	(91)	340
Highway Beautification Fund	3,415,307	3,146,585	3,051,354	2,843,919
Other Federal Funds Cities/Counties	47,134,418	54,302,306	46,821,876	61,682,430
Volkswagen Settlement Fund	4,646,994	1,761,961	676,250	1,085,711
Grade Crossing Surface Repair	3,714,524	4,135,951	3,378,808	3,788,283
Drivers License Costs	7,404,466	8,234,738	7,404,466	8,234,738
Revitalize Iowa's Sound Economy	73,413,568	76,570,638	71,675,612	76,570,638
Passenger Rail Service Revolv.	2,317,620	2,266,821	2,462,584	2,266,821
DOT - SIB Fund	1,222,858	1,287,203	1,283,705	1,287,203
County Bridge Construction	11,187,135	12,156,139	10,986,735	11,955,739
City Bridge Construction Fund	2,254,073	2,451,226	2,254,073	2,451,226
Safety Improvement Program	30,290,640	31,279,957	30,614,885	31,602,879
Railroad Revolving Loan Fund	11,519,187	13,369,161	12,300,027	13,004,161
Motorcycle Education	970,136	1,080,810	1,465,670	1,154,160
ICEASB Support Fund	2,346,134	1,914,025	1,994,025	1,914,025
Materials And Equipment Revolving Fund	85,249,602	174,134,750	165,012,968	174,411,764
Transit Capital Loan Fund	835,936	791,137	808,335	804,137
Aviation Refund Account	30,688	40,592	30,000	40,592
Safety Responsibility Fund	2,537,675	2,531,737	1,920,980	2,491,537
Vehicle Title Surety Bond Fund	35,019	36,429	28,572	37,639
Reciprocity Fund	32,373,945	36,778,014	31,046,799	36,778,014
Payroll Clearing - DOT	5,561,370	150,091,177	150,542,998	150,091,177
Public Transit Infrastructure Grant Fund	2,577,706	2,532,367	2,577,706	2,532,367
State Aviation Fund	12,079,357	13,039,302	10,656,657	12,742,302
TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200
Statutory Allocations Fund	80,486,853	82,126,607	82,126,607	82,126,607

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

Fund Description

This account receives funds from the Road Use Tax Fund, Resource Enhancement and Protection Fund and

fees from utility easements along interstate and other divided four-lane, access controlled highways.

Living Roadways Trust Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,076,924	1,362,983	1,064,774	1,350,833
Intra State Receipts	250,000	250,000	250,000	250,000
Rents & Leases	144,844	271,000	271,000	271,000
Other	74,092	11,000	11,000	11,000
Gov Fund Type Transfers - Other Agencies	357,279	357,000	357,000	357,000
Total Living Roadways Trust Fund	1,903,139	2,251,983	1,953,774	2,239,833
Expenditures				
Personal Travel In State	1,200	1,200	1,200	1,200
Office Supplies	104	100	0	0
Highway Maintenance Supplies	0	0	100	100
Ag., Conservation & Horticulture Supply	0	1	0	0
Professional & Scientific Services	538,188	760,249	760,250	760,250
Outside Services	27	47,000	47,000	47,000
Advertising & Publicity	0	100	100	100
ITS Reimbursements	0	100	100	100
Balance Carry Forward (Funds)	1,362,983	1,350,833	1,052,624	1,338,683
IT Outside Services	0	92,400	92,400	92,400
IT Equipment	637	0	0	0
Total Living Roadways Trust Fund	1,903,139	2,251,983	1,953,774	2,239,833

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(1,295,328)	(554,559)	0	0
Federal Support	45,738,377	58,137,000	58,137,000	58,137,000
Other	27,441	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	18,588,396	11,586,000	11,586,000	11,586,000
Total Public Transit Assistance Fund	63,058,887	69,169,441	69,724,000	69,724,000
Expenditures				
Outside Services	0	945,441	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	63,613,446	68,213,900	68,213,900	68,213,900
Balance Carry Forward (Funds)	(554,559)	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Public Transit Assistance Fund	63,058,887	69,169,441	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,460	9,460	9,460	9,460
Intra State Receipts	12,594,517	22,000,000	22,000,000	22,000,000
Total Transfer of Jurisdiction Fund	12,603,977	22,009,460	22,009,460	22,009,460
Expenditures				
State Aid	0	20,000,000	20,000,000	20,000,000
Balance Carry Forward (Funds)	9,460	9,460	9,460	9,460
Gov Fund Type Transfers - Other Agencies Services	12,594,517	2,000,000	2,000,000	2,000,000
Total Transfer of Jurisdiction Fund	12,603,977	22,009,460	22,009,460	22,009,460

License Plate Fund

as well as supplies and prison labor needed to manufacture license plates.

Fund Description

This account receives funding from the Road Use Tax Fund to pay the costs of title and registration forms,

License Plate Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	116,100	450,119	47,600	402,519
Intra State Receipts	4,250,000	3,875,900	3,875,900	3,875,900
Other	52,220	100	100	100
Total License Plate Fund	4,418,320	4,326,119	3,923,600	4,278,519
Expenditures				
Office Supplies	462,269	35,000	35,000	35,000
Highway Maintenance Supplies	1,227,601	79,000	79,000	79,000
Other Supplies	1,936,446	3,247,600	3,247,600	3,247,600
Uniforms & Related Items	0	100	100	100
Postage	196	300	300	300
Outside Services	60,692	2,199	2,200	2,200
Intra-State Transfers	0	1	0	0
Advertising & Publicity	211,598	559,200	559,200	559,200
Data Processing	0	100	100	100
Balance Carry Forward (Funds)	450,119	402,519	0	354,919
IT Equipment	69,401	100	100	100
Total License Plate Fund	4,418,320	4,326,119	3,923,600	4,278,519

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	52,292	(87,468)	52,291	0
Federal Support	376,514	1	0	0
Intra State Receipts	0	87,469	0	0
Total EPA (Environmental Protection Agency)	428,807	2	52,291	0
Expenditures				
Capitals	516,275	2	1	0
Balance Carry Forward (Funds)	(87,468)	0	52,290	0
Total EPA (Environmental Protection Agency)	428,807	2	52,291	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	134,656,021	205,650,321	138,310,240	205,650,318
Adjustment to Balance Forward	413,121	0	0	0
Sales Tax - Dot	0	100	100	100
Federal Support	576,616,439	528,355,100	528,355,100	528,355,100
Local Governments	1,767,722	12,040,100	12,040,100	12,040,100
Other States	8,632,259	22,100,100	22,100,100	22,100,100
Intra State Receipts	781,768,114	730,001,000	730,001,000	730,001,000
Reimbursement from Other Agencies	0	100	100	100
Bonds & Loans	0	510,000	510,000	510,000
Reversions	7,154,496	0	0	0
Fees, Licenses & Permits	5,484,668	5,500,000	5,500,000	5,500,000
Refunds & Reimbursements	3,482	100	100	100
Sale Of Real Estate	701,268	805,000	805,000	805,000
Rents & Leases	124,223	1,200	1,200	1,200
Unearned Receipts	(10,985)	100	100	100
Other	34,190,195	108,264,600	108,256,600	108,256,600
Payroll Deductions	16,967	24,000	24,000	24,000
Gov Fund Type Transfers - Other Agencies	145,836,603	47,904,920	47,904,920	74,991,095
Total Primary Road Fund	1,697,354,593	1,661,156,741	1,593,808,660	1,688,234,913
Expenditures				
Personal Travel In State	996	3,600	3,600	3,600
State Vehicle Operation	3,500	6,200	6,200	6,200
Depreciation	0	100	100	100
Personal Travel Out of State	38,107	1,600	1,600	1,600
Office Supplies	40,335	48,400	48,400	48,400
Facility Maintenance Supplies	632,360	979,100	979,100	979,100
Equipment Maintenance Supplies	14,779	665,300	665,300	665,300
Professional & Scientific Supplies	4,360	18,800	18,800	18,800
Highway Maintenance Supplies	8,515,548	7,579,999	7,580,000	7,580,000
Ag., Conservation & Horticulture Supply	50,042	101	100	100
Other Supplies	98,495	100	100	100
Printing & Binding	5,331	300	300	300
Uniforms & Related Items	5,833	11,300	11,300	11,300
Postage	0	3,000	3,000	3,000
Communications	314,426	209,100	209,100	209,100
Rentals	13,111	15,001	15,000	15,000
Utilities	1,262,233	1,003,600	1,003,600	1,003,600
Professional & Scientific Services	74,341,975	40,925,000	40,917,000	40,917,000
Outside Services	14,042,323	58,571,996	58,572,001	58,572,001

Primary Road Fund Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Intra-State Transfers	12,616,513	47,000,005	47,000,000	47,000,000
Advertising & Publicity	243,749	38,100	38,100	38,100
Outside Repairs/Service	14,232,799	6,791,000	6,791,000	6,791,000
Reimbursement to Other Agencies	0	100	100	100
ITS Reimbursements	230	200	200	200
Equipment	19,555	15,301	15,300	15,300
Office Equipment	2,028	1,600	1,600	1,600
Equipment - Non-Inventory	681	1,500	1,500	1,500
Claims	9,846,752	250,200	250,200	250,200
Other Expense & Obligations	1,398,804	1,284,102	1,284,101	1,284,101
Interest Expense/Princ/Securities	0	100	100	100
Withheld Income Taxes	(580)	100	100	100
Dot Payroll	0	100	100	100
Licenses	25	200	200	200
Fees	52,179	90,100	90,100	90,100
Refunds-Sales Tax	0	100	100	100
Refunds-Other	23,748	100	100	100
State Aid	0	200	100	100
Capitals	984,447,688	640,486,998	640,487,100	640,487,100
Appropriation	348,343,658	361,246,620	361,246,620	388,332,795
Balance Carry Forward (Funds)	205,650,321	205,650,318	138,310,237	205,650,315
IT Outside Services	10,772,096	5,350,000	5,350,000	5,350,000
IT Equipment	3,850,469	3,250,299	3,250,300	3,250,300
Gov Fund Type Transfers - Other Agencies Services	6,470,124	279,656,801	279,656,801	279,656,801
Total Primary Road Fund	1,697,354,592	1,661,156,741	1,593,808,660	1,688,234,913

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	63,836,587	85,692,111	56,179,318	78,034,842
Adjustment to Balance Forward	55,265	0	0	0
Federal Support	9,120,679	10,000,000	10,000,000	10,000,000
Local Governments	0	1,000	1,000	1,000
Intra State Receipts	133,178,326	113,000,000	113,000,000	113,000,000
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	4,946,374	101,000	101,000	101,000
Total Farm to Market Road Fund	211,137,231	208,805,111	179,292,318	201,147,842
Expenditures				
Personal Travel Out of State	4,683	1,000	1,000	1,000
Professional & Scientific Services	1,738,835	1,500,000	1,500,000	1,500,000
Claims	0	1,000	1,000	1,000
Other Expense & Obligations	1,369	1,200	1,200	1,200
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Capitals	123,700,233	129,265,069	129,265,069	129,265,069
Balance Carry Forward (Funds)	85,692,111	78,034,842	48,522,049	70,377,573
Gov Fund Type Transfers - Other Agencies Services	0	1,000	1,000	1,000
Total Farm to Market Road Fund	211,137,231	208,805,111	179,292,318	201,147,842

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,631,913	2,424,478	2,329,247	2,121,812
Fees, Licenses & Permits	783,394	721,807	721,807	721,807
Other	0	200	200	200
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Total Highway Beautification Fund	3,415,307	3,146,585	3,051,354	2,843,919
Expenditures				
Personal Services-Salaries	939,202	967,203	967,203	967,203
Personal Travel In State	4,175	1,500	1,500	1,500
State Vehicle Operation	0	7,000	7,000	7,000
Depreciation	0	5,000	5,000	5,000
Personal Travel Out of State	7	100	100	100
Office Supplies	0	100	100	100
Facility Maintenance Supplies	3	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	12	100	100	100
Highway Maintenance Supplies	838	2,500	2,500	2,500
Other Supplies	0	100	100	100
Printing & Binding	836	100	100	100
Uniforms & Related Items	(162)	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	37,013	33,000	33,000	33,000
Intra-State Transfers	0	1	0	0
Advertising & Publicity	0	100	100	100
Reimbursement to Other Agencies	63	99	100	100
ITS Reimbursements	0	100	100	100
Equipment	7,526	100	100	100
Office Equipment	0	100	100	100
Other Expense & Obligations	0	100	100	100
Refunds-Other	0	4,200	4,200	4,200
Capitals	0	300	300	300
Balance Carry Forward (Funds)	2,424,478	2,121,812	2,026,581	1,819,146
IT Outside Services	169	100	100	100
IT Equipment	1,147	1,200	1,200	1,200
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Highway Beautification Fund	3,415,307	3,146,585	3,051,354	2,843,919

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(7,380,124)	100,306	(7,380,124)	7,480,430
Adjustment to Balance Forward	(109,875)	0	0	0
Federal Support	54,606,534	54,200,000	54,200,000	54,200,000
Local Governments	0	1,000	1,000	1,000
Other	17,882	1,000	1,000	1,000
Total Other Federal Funds Cities/Counties	47,134,418	54,302,306	46,821,876	61,682,430
Expenditures				
Professional & Scientific Services	168,137	1,004,976	1,004,976	1,004,976
Outside Services	0	15,000	15,000	15,000
Capitals	46,865,975	45,001,800	45,001,800	45,001,800
Balance Carry Forward (Funds)	100,306	7,480,430	0	14,860,554
Gov Fund Type Transfers - Other Agencies Services	0	800,100	800,100	800,100
Total Other Federal Funds Cities/Counties	47,134,418	54,302,306	46,821,876	61,682,430

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,646,994	1,761,961	676,250	1,085,711
Total Volkswagen Settlement Fund	4,646,994	1,761,961	676,250	1,085,711
Expenditures				
Capitals	2,885,034	676,250	676,250	676,250
Balance Carry Forward (Funds)	1,761,961	1,085,711	0	409,461
Total Volkswagen Settlement Fund	4,646,994	1,761,961	676,250	1,085,711

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	55,059,212	59,954,238	55,059,212	59,954,238
Intra State Receipts	17,911,168	16,600,000	16,600,000	16,600,000
Interest	974	1,100	1,100	1,100
Bonds & Loans	69,138	15,100	15,100	15,100
Other	373,076	200	200	200
Total Revitalize Iowa's Sound Economy	73,413,568	76,570,638	71,675,612	76,570,638
Expenditures				
Professional & Scientific Services	329,490	200	200	200
Intra-State Transfers	0	400	400	400
Other Expense & Obligations	0	36,600	36,600	36,600
State Aid	2,836,998	100	100	100
Capitals	10,292,842	16,579,100	16,579,100	16,579,100
Balance Carry Forward (Funds)	59,954,238	59,954,238	55,059,212	59,954,238
Total Revitalize Iowa's Sound Economy	73,413,568	76,570,638	71,675,612	76,570,638

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,317,620	2,121,857	2,317,620	2,121,857
Federal Support	0	144,864	144,864	144,864
Other	0	100	100	100
Total Passenger Rail Service Revolv.	2,317,620	2,266,821	2,462,584	2,266,821
Expenditures				
Professional & Scientific Services	4,777	144,864	144,864	144,864
Capitals	190,985	100	100	100
Balance Carry Forward (Funds)	2,121,857	2,121,857	2,317,620	2,121,857
Total Passenger Rail Service Revolv.	2,317,620	2,266,821	2,462,584	2,266,821

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,219,360	1,222,858	1,219,360	1,222,858
Interest	3,497	64,345	64,345	64,345
Total DOT - SIB Fund	1,222,858	1,287,203	1,283,705	1,287,203
Expenditures				
Capitals	0	64,345	64,345	64,345
Balance Carry Forward (Funds)	1,222,858	1,222,858	1,219,360	1,222,858
Total DOT - SIB Fund	1,222,858	1,287,203	1,283,705	1,287,203

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,187,135	10,156,139	8,986,735	9,955,739
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Total County Bridge Construction	11,187,135	12,156,139	10,986,735	11,955,739
Expenditures				
Intra-State Transfers	0	400	400	400
Capitals	1,030,995	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	10,156,139	9,955,739	8,786,335	9,755,339
Total County Bridge Construction	11,187,135	12,156,139	10,986,735	11,955,739

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,754,073	1,951,226	1,754,073	1,951,226
Intra State Receipts	500,000	500,000	500,000	500,000
Total City Bridge Construction Fund	2,254,073	2,451,226	2,254,073	2,451,226
Expenditures				
Capitals	302,848	500,000	500,000	500,000
Balance Carry Forward (Funds)	1,951,226	1,951,226	1,754,073	1,951,226
Total City Bridge Construction Fund	2,254,073	2,451,226	2,254,073	2,451,226

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	22,191,763	23,179,757	22,514,685	23,502,679
Intra State Receipts	8,098,877	8,100,000	8,100,000	8,100,000
Refunds & Reimbursements	0	100	100	100
Sale Of Real Estate	0	100	100	100
Total Safety Improvement Program	30,290,640	31,279,957	30,614,885	31,602,879
Expenditures				
Office Supplies	0	100	100	100
Highway Maintenance Supplies	535,471	60,000	60,000	60,000
Professional & Scientific Services	489,260	400,000	400,000	400,000
Outside Services	33,585	7,000	7,000	7,000
Intra-State Transfers	0	100	100	100
Advertising & Publicity	0	100	100	100
Equipment	16,704	0	0	0
Other Expense & Obligations	0	100	100	100
Interest Expense/Princ/Securities	0	100	100	100
Fees	0	100	100	100
Capitals	5,995,863	7,309,378	7,309,378	7,309,378
Balance Carry Forward (Funds)	23,179,757	23,502,679	22,837,607	23,825,601
IT Equipment	0	300	300	300
Gov Fund Type Transfers - Other Agencies Services	40,000	0	0	0
Total Safety Improvement Program	30,290,640	31,279,957	30,614,885	31,602,879

Railroad Revolving Loan Fund

Funding comes from appropriations made to provide loan assistance for the restoration, conservation,

Fund Description

improvement, and construction of railroad related improvements.

Railroad Revolving Loan Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,151,827	9,855,961	8,786,827	9,490,961
Local Governments	601,307	100	100	100
Intra State Receipts	1,000,000	2,000,000	2,000,000	2,000,000
Reimbursement from Other Agencies	35,000	100	100	100
Interest	970	3,000	3,000	3,000
Bonds & Loans	475,524	1,200,000	1,200,000	1,200,000
Other	254,560	310,000	310,000	310,000
Total Railroad Revolving Loan Fund	11,519,187	13,369,161	12,300,027	13,004,161
Expenditures				
Professional & Scientific Services	1,663,226	3,878,200	3,878,200	3,878,200
Balance Carry Forward (Funds)	9,855,961	9,490,961	8,421,827	9,125,961
Total Railroad Revolving Loan Fund	11,519,187	13,369,161	12,300,027	13,004,161

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,444,025	1,364,025	1,444,025	1,364,025
Intra State Receipts	902,109	550,000	550,000	550,000
Total ICEASB Support Fund	2,346,134	1,914,025	1,994,025	1,914,025
Expenditures				
Outside Services	982,109	550,000	550,000	550,000
Balance Carry Forward (Funds)	1,364,025	1,364,025	1,444,025	1,364,025
Total ICEASB Support Fund	2,346,134	1,914,025	1,994,025	1,914,025

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,164,742	20,563,538	11,441,756	20,840,552
Adjustment to Balance Forward	4,777	0	0	0
Inventory Sales	1,840,222	6,623,048	6,623,048	6,623,048
Ind Inc Tax Quarterly	1	0	0	0
Sales Tax - Dot	4,415	23,100	23,100	23,100
Local Governments	0	1,290,000	1,290,000	1,290,000
Intra State Receipts	7,796,000	200	0	0
Reimbursement from Other Agencies	0	5,366,000	5,366,000	5,366,000
Refunds & Reimbursements	55,384,080	66,866,854	66,866,854	66,866,854
Other	9,055,365	73,268,200	73,268,400	73,268,400
Gov Fund Type Transfers - Other Agencies	0	133,810	133,810	133,810
Total Materials And Equipment Revolving Fund	85,249,602	174,134,750	165,012,968	174,411,764
Expenditures				
Personal Services-Salaries	6,062,010	6,562,595	6,562,596	6,562,596
Personal Travel In State	18,156	26,698	26,700	26,700
State Vehicle Operation	207,951	15,701,198	15,701,200	15,701,200
Depreciation	0	700	700	700
Personal Travel Out of State	2,270	3,202	3,200	3,200
Office Supplies	372,268	1,286,299	1,286,300	1,286,300
Facility Maintenance Supplies	1,048,725	2,231,099	2,231,100	2,231,100
Equipment Maintenance Supplies	16,719,800	21,861,800	21,861,800	21,861,800
Professional & Scientific Supplies	12,589	234,200	234,200	234,200
Highway Maintenance Supplies	7,356,543	41,522,001	41,522,000	41,522,000
Ag., Conservation & Horticulture Supply	1,301	300	300	300
Other Supplies	341,574	172,000	172,000	172,000

Materials And Equipment Revolving Fund Detail (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Food	8,721	1,100	1,100	1,100
Uniforms & Related Items	99,136	717,300	717,300	717,300
Postage	19,448	19,300	19,300	19,300
Communications	4,039	22,800	22,800	22,800
Rentals	6,304	7,100	7,100	7,100
Utilities	0	1	0	0
Professional & Scientific Services	10,483	121,800	121,800	121,800
Outside Services	618,661	1,181,592	1,181,600	1,181,600
Intra-State Transfers	0	12	0	0
Advertising & Publicity	7,790	9,099	9,100	9,100
Outside Repairs/Service	893,544	4,837,907	4,837,908	4,837,908
Reimbursement to Other Agencies	7,869	6,000	6,000	6,000
Equipment	24,937,414	48,453,900	48,453,900	48,453,900
Office Equipment	771,283	968,800	968,800	968,800
Equipment - Non-Inventory	458	100	100	100
Claims	11,435	10,200	10,200	10,200
Other Expense & Obligations	14,024	1,981	1,980	1,980
Licenses	0	200	200	200
Refunds-Sales Tax	4,447	20,700	20,700	20,700
Refunds-Other	(67,328)	8,300	8,300	8,300
Capitals	794	200	200	200
Balance Carry Forward (Funds)	20,563,538	20,840,552	11,718,770	21,117,566
IT Outside Services	254,293	609,300	609,300	609,300
IT Equipment	4,940,062	6,694,414	6,694,414	6,694,414
Total Materials And Equipment Revolving Fund	85,249,602	174,134,750	165,012,968	174,411,764

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,711,180	2,281,737	1,670,980	2,241,537
Unearned Receipts	826,489	250,000	250,000	250,000
Other	6	0	0	0
Total Safety Responsibility Fund	2,537,675	2,531,737	1,920,980	2,491,537
Expenditures				
Outside Services	0	100	100	100
Intra-State Transfers	0	100	100	100
Refunds-Other	255,939	290,000	290,000	290,000
Balance Carry Forward (Funds)	2,281,737	2,241,537	1,630,780	2,201,337
Total Safety Responsibility Fund	2,537,675	2,531,737	1,920,980	2,491,537

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,046,799	11,778,014	6,046,799	11,778,014
Adjustment to Balance Forward	50	0	0	0
Fees, Licenses & Permits	26,236,435	24,999,000	24,999,000	24,999,000
Unearned Receipts	90,662	1,000	1,000	1,000
Total Reciprocity Fund	32,373,945	36,778,014	31,046,799	36,778,014
Expenditures				
Refunds-Other	20,595,931	25,000,000	25,000,000	25,000,000
Balance Carry Forward (Funds)	11,778,014	11,778,014	6,046,799	11,778,014
Total Reciprocity Fund	32,373,945	36,778,014	31,046,799	36,778,014

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,077,706	1,032,367	1,077,706	1,032,367
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000
Total Public Transit Infrastructure Grant Fund	2,577,706	2,532,367	2,577,706	2,532,367
Expenditures				
State Aid	1,545,339	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	1,032,367	1,032,367	1,077,706	1,032,367
Total Public Transit Infrastructure Grant Fund	2,577,706	2,532,367	2,577,706	2,532,367

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,990,257	9,075,902	6,693,257	8,778,902
Federal Support	512,314	440,000	440,000	440,000
Intra State Receipts	2,490,811	1,700,000	1,700,000	1,700,000
Fees, Licenses & Permits	2,059,325	1,800,000	1,800,000	1,800,000
Other	26,650	23,400	23,400	23,400
Total State Aviation Fund	12,079,357	13,039,302	10,656,657	12,742,302
Expenditures				
Office Supplies	0	100	100	100
Facility Maintenance Supplies	1,424	5,000	5,000	5,000
Highway Maintenance Supplies	9,003	100	100	100
Outside Services	753	0	0	0
Outside Repairs/Service	104,829	0	0	0
Office Equipment	0	100	100	100
State Aid	2,887,446	4,255,000	4,255,000	4,255,000
Balance Carry Forward (Funds)	9,075,902	8,778,902	6,396,257	8,481,902
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total State Aviation Fund	12,079,357	13,039,302	10,656,657	12,742,302

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	100	100
Intra State Receipts	204,656,098	178,999,900	178,999,900	178,999,900
Interest	7,111	60,100	60,100	60,100
Gov Fund Type Transfers - Other Agencies	20,336,791	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	100	100	100
Balance Carry Forward (Funds)	0	100	200	200
Gov Fund Type Transfers - Other Agencies Services	225,000,000	201,999,900	201,999,900	201,999,900
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	2,170,590	2,347,395	1,334,230	2,392,088
Taxes	249,126,241	280,264,200	280,264,200	280,264,200
Receipts from Other Entities	1,553,663,120	1,427,188,395	1,427,188,395	1,423,388,395
Interest, Dividends, Bonds & Loans	3,612,965	8,449,118	7,266,259	7,266,259
Fees, Licenses & Permits	1,184,029,458	954,226,274	954,224,774	954,244,774
Refunds & Reimbursements	14,910,832	15,216,309	15,216,309	15,216,309
Sales, Rents & Services	7,345,833	4,771,434	4,771,434	4,771,434
Miscellaneous	68,481,903	86,380,000	62,380,000	62,380,000
Beginning Balance and Adjustments	178,579,974	234,397,546	142,601,707	209,901,935
Total Resources	3,261,920,915	3,013,240,671	2,895,247,308	2,959,825,394
Expenditures				
Personal Services	2,430,225	2,298,777	2,298,777	2,298,777
Travel & Subsistence	16,448	17,400	17,400	17,400
Supplies & Materials	93,177	85,200	87,200	87,200
Contractual Services and Transfers	1,244,500,570	1,100,399,468	1,076,444,303	1,076,442,161
Equipment & Repairs	35,047	33,500	33,500	33,500
Claims & Miscellaneous	71,678,717	89,719,059	89,719,059	89,719,059
Licenses, Permits, Refunds & Other	784,755,099	753,000,480	753,000,480	753,000,480
State Aid & Credits	665,243,752	591,645,000	590,585,000	591,645,000
Plant Improvements & Additions	0	1,400	1,400	1,400
Appropriations	258,726,223	266,138,452	266,138,452	251,362,539
Reversions	44,113	0	0	0
Balance Carry Forward	234,397,545	209,901,935	116,921,737	195,217,878
Total Expenditures	3,261,920,916	3,013,240,671	2,895,247,308	2,959,825,394
Full Time Equivalents	24	23	23	23

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Treasurer - General Office	1,017,442	1,017,442	1,017,442	1,015,300
Total Treasurer of State	1,017,442	1,017,442	1,017,442	1,015,300

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	269,953	316,788	316,788
Total Treasurer of State	1,153,148	1,329,953	316,788	1,376,788

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	21,242	44,113	0	44,113
Appropriation	1,017,442	1,017,442	1,017,442	1,015,300
Gov Fund Type Transfers - Other Agencies	1,648,164	1,591,500	1,591,500	1,591,500
Refunds & Reimbursements	320,904	201,265	201,265	201,265
Total Resources	3,007,752	2,854,320	2,810,207	2,852,178
Expenditures				
Personal Services-Salaries	2,430,225	2,298,777	2,298,777	2,298,777
Personal Travel In State	12	1,000	1,000	1,000
Personal Travel Out of State	13,624	12,000	12,000	12,000
Office Supplies	26,594	20,000	22,000	22,000
Printing & Binding	0	200	200	200
Postage	2,765	4,000	4,000	4,000
Communications	8,133	10,500	10,500	10,500
Professional & Scientific Services	8,362	12,000	12,000	12,000
Outside Services	21,318	7,000	7,000	7,000
Advertising & Publicity	1,444	2,000	0	0
Reimbursement to Other Agencies	53,020	61,000	61,000	61,000
ITS Reimbursements	327,926	351,730	351,730	349,588
Gov Fund Type Transfers - Auditor of State Services	53	0	0	0
Office Equipment	12,960	13,000	13,000	13,000
Equipment - Non-Inventory	1,322	2,000	2,000	2,000
IT Equipment	11,767	15,000	15,000	15,000
Balance Carry Forward (Approps)	44,113	44,113	0	44,113
Reversions	44,113	0	0	0
Total Expenditures	3,007,752	2,854,320	2,810,207	2,852,178

County Fair Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

County Fair Infrastructure Improvements

County Fair Improvements Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	93,148	269,953	316,788	316,788
Total Resources	93,148	269,953	316,788	316,788
Expenditures				
ITS Reimbursements	93,148	269,953	316,788	316,788
Total Expenditures	93,148	269,953	316,788	316,788

Fund Detail

Treasurer of State Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Treasurer of State	3,226,889,231	2,979,506,511	2,864,303,017	2,929,329,003
State Bond Repayment Fund	6,760	6,760	6,760	6,760
Revenue Bonds Debt Service Fund	55,026,702	55,219,405	55,190,000	55,225,405
Revenue Bonds Capitals II Fund	0	1,500	1,500	1,500
Revenue Bonds Federal Subsidy Holdback Fund	3,759,762	3,771,405	3,768,003	3,771,405
Unclaimed Property	62,231,898	59,252,132	57,694,087	66,247,332
Vision Iowa Fund	3,414,349	18,421,303	18,422,149	18,425,603
Prison Infrastructure Fund	15,027,514	15,070,000	15,070,000	15,070,000
Workers Compensation 2nd Injury	14,810,534	15,077,925	16,524,373	17,376,425
Opioid Settlement Fund	0	27,800,000	3,800,000	0
Local Electronic Government Transaction Fund	1,208,274	833,680	1,151,906	837,180
Flood Control Expense	489,389	585,000	585,000	585,000
Fiscal Year 2009 Prison Bonding Fund	489	489	489	489
Glenn Grover Herrick Bequest	4,645	6,195	7,745	7,745
Bank Sinking Fund	1,854,696	1,843,324	1,841,628	1,824,624
Henry Albert Trust	1,000	1,000	1,000	1,000
Iowa Cultural Trust Fund	806	806	806	806
Pooled Money Invest Income Act	(820,865)	1,725,300	1,725,300	2,878,836
Road Use Tax Fund	2,087,758,765	1,824,204,921	1,725,335,552	1,785,343,877
Secondary Road Fund-Counties	430,700,136	420,836,989	422,615,761	420,836,509
Street Construction Fund Cities/Towns	340,997,604	320,141,500	320,190,048	320,141,500
Pooled Local Government Electronic Transaction Fund	4,958	4,958	4,958	4,958
Credit Card Processing Fees	2,825,098	1,249,854	1,249,854	1,249,854
Health Care Trust	204,218,700	209,718,700	215,583,893	215,758,700
IUB/OCA Building Debt Service Reserve Fund	723,308	723,408	723,508	723,508
IUB/OCA Chargeable Expenses Fund	1,756,276	1,938,894	1,738,451	1,938,894
IUB/OCA Bond Fund	888,434	1,071,063	1,070,246	1,071,093
Underground Storage Tanks	12,630,177	10,059,697	9,193,686	7,559,085
UST Remedial Fund	3,524,949	3,362,929	3,023,449	2,861,429
UST Unassigned Revenue (Nonbond)	2,313,998	1,693,786	810,200	1,166,174
Underground Storage Tank Revenue Fund	3,962,090	2,232,090	2,992,483	1,252,090
UST Marketability Fund	286,432	321,432	348,569	356,432
UST Innocent Landowners Fund	2,542,708	2,449,460	2,018,985	1,922,960
Tobacco Settlement Authority	18,245,255	19,496,385	18,631,355	18,716,085
Tobacco Settlement Trust Fund	184,951	168,105	173,056	157,805
Tax-Exempt Bonds Proceeds Rest	1	1	1	1
Endowment for Iowa's Health Fund	11,700,286	13,762,000	13,762,000	13,762,000
Endowment for Iowa's Health Enforcement Reserve Fund	6,360,014	5,566,277	4,696,297	4,796,277
Endowment for Iowa's Health Restricted Capitals Fund	2	2	1	2

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(6,000)	23,405	(6,000)	29,405
Pari-Mutuel Receipts	54,984,400	54,956,000	54,956,000	54,956,000
Interest	32,702	190,000	190,000	190,000
Fees, Licenses & Permits	15,600	50,000	50,000	50,000
Total Revenue Bonds Debt Service Fund	55,026,702	55,219,405	55,190,000	55,225,405
Expenditures				
Professional & Scientific Services	750	10,000	10,000	10,000
Intra-State Transfers	10,689,615	5,880,000	5,880,000	5,880,000
Interest Expense/Princ/Securities	44,312,932	49,300,000	49,300,000	49,300,000
Balance Carry Forward (Funds)	23,405	29,405	0	35,405
Total Revenue Bonds Debt Service Fund	55,026,702	55,219,405	55,190,000	55,225,405

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,053,887	19,607,132	18,049,087	26,602,332
Adjustment to Balance Forward	99,842	0	0	0
Interest	337	1,000	0	0
Dividends	1,042,156	224,000	225,000	225,000
Other Sales & Services	7,264,553	4,640,000	4,640,000	4,640,000
Unearned Receipts	42,771,123	34,780,000	34,780,000	34,780,000
Total Unclaimed Property	62,231,898	59,252,132	57,694,087	66,247,332
Expenditures				
Personal Travel In State	420	2,500	2,500	2,500
Personal Travel Out of State	2,392	1,800	1,800	1,800
Office Supplies	6,216	12,000	12,000	12,000
Printing & Binding	2,494	2,000	2,000	2,000
Postage	26,726	15,000	15,000	15,000
Communications	5,930	12,000	12,000	12,000
Professional & Scientific Services	1,084,745	1,200,000	1,200,000	1,200,000
Outside Services	77,815	45,000	45,000	45,000
Intra-State Transfers	20,000,000	14,000,000	14,000,000	14,000,000
Advertising & Publicity	110,669	275,000	275,000	275,000
Reimbursement to Other Agencies	24,798	22,000	22,000	22,000
ITS Reimbursements	5,178	25,000	25,000	25,000
Office Equipment	3,511	1,500	2,000	2,000
Equipment - Non-Inventory	713	500	0	0
Other Expense & Obligations	7,367	9,000	9,000	9,000
Refunds-Other	20,252,216	16,000,000	16,000,000	16,000,000
Balance Carry Forward (Funds)	19,607,132	26,602,332	25,044,287	33,597,532
IT Equipment	3,313	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	980,263	1,011,000	1,011,000	1,011,000
Total Unclaimed Property	62,231,898	59,252,132	57,694,087	66,247,332

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,410,849	3,414,303	3,415,149	3,418,603
Pari-Mutuel Receipts	0	14,991,000	14,991,000	14,991,000
Interest	3,501	7,000	7,000	7,000
Fees, Licenses & Permits	0	9,000	9,000	9,000
Total Vision Iowa Fund	3,414,349	18,421,303	18,422,149	18,425,603
Expenditures				
Professional & Scientific Services	0	2,500	2,500	2,500
Other Expense & Obligations	47	200	200	200
Interest Expense/Princ/Securities	0	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Funds)	3,414,303	3,418,603	3,419,449	3,422,903
Total Vision Iowa Fund	3,414,349	18,421,303	18,422,149	18,425,603

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(6,000)	0	0	0
Interest	33,514	70,000	70,000	70,000
Other	15,000,000	15,000,000	15,000,000	15,000,000
Total Prison Infrastructure Fund	15,027,514	15,070,000	15,070,000	15,070,000
Expenditures				
Professional & Scientific Services	3,500	5,000	5,000	5,000
Intra-State Transfers	1,234,517	383,125	383,125	383,125
Interest Expense/Princ/Securities	13,789,496	14,681,875	14,681,875	14,681,875
Total Prison Infrastructure Fund	15,027,514	15,070,000	15,070,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,212,373	5,064,425	6,510,873	7,362,925
Interest	17,564	13,500	13,500	13,500
Other	10,580,597	10,000,000	10,000,000	10,000,000
Total Workers Compensation 2nd Injury	14,810,534	15,077,925	16,524,373	17,376,425
Expenditures				
Attorney General Reimbursements	450,000	215,000	215,000	215,000
Claims	9,296,109	7,500,000	7,500,000	7,500,000
Balance Carry Forward (Funds)	5,064,425	7,362,925	8,809,373	9,661,425
Total Workers Compensation 2nd Injury	14,810,534	15,077,925	16,524,373	17,376,425

Opioid Settlement Fund

appropriated by the legislature for purposes of abating the opioid crisis in Iowa.

Fund Description

State portion of moneys paid to the state as a result of a national opioid settlement. Moneys in the fund are

Opioid Settlement Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	0	3,800,000	3,800,000	0
Other	0	24,000,000	0	0
Total Opioid Settlement Fund	0	27,800,000	3,800,000	0
Expenditures				
Outside Services	0	24,000,000	0	0
Appropriation	0	3,800,000	3,800,000	0
Total Opioid Settlement Fund	0	27,800,000	3,800,000	0

Tax-Exempt Bonds Proceeds Rest

expenditure of tax-exempt bond proceeds received as a result of the securitization of tobacco settlement revenues in 2001.

Fund Description

This fund is an "account" within the Tobacco Settlement Trust Fund. It accounts for the receipt and

Tax-Exempt Bonds Proceeds Rest Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1	1	1	1
Total Tax-Exempt Bonds Proceeds Rest	1	1	1	1
Expenditures				
Balance Carry Forward (Funds)	1	1	1	1
Total Tax-Exempt Bonds Proceeds Rest	1	1	1	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,524,949	2,362,929	2,023,449	1,861,429
Intra State Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Total UST Remedial Fund	3,524,949	3,362,929	3,023,449	2,861,429
Expenditures				
Outside Repairs/Service	1,162,020	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	2,362,929	1,861,429	1,521,949	1,359,929
Gov Fund Type Transfers - Other Agencies Services	0	1,500	1,500	1,500
Total UST Remedial Fund	3,524,949	3,362,929	3,023,449	2,861,429

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	494,906	180,180	498,406	183,680
Interest	1,176	3,500	3,500	3,500
Fees, Licenses & Permits	712,192	650,000	650,000	650,000
Total Local Electronic Government Transaction Fund	1,208,274	833,680	1,151,906	837,180
Expenditures				
Professional & Scientific Services	1,028,094	650,000	650,000	650,000
Balance Carry Forward (Funds)	180,180	183,680	501,906	187,180
Total Local Electronic Government Transaction Fund	1,208,274	833,680	1,151,906	837,180

UST Unassigned Revenue (Nonbond)

Fund Description

This fund is used to account for non-bond proceeds.

UST Unassigned Revenue (Nonbond) Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,287,712	1,411,198	527,612	883,586
Intra State Receipts	750,000	0	0	0
Interest	11,435	282,488	282,488	282,488
Reversions	200,000	0	0	0
Refunds & Reimbursements	64,850	100	100	100
Total UST Unassigned Revenue (Nonbond)	2,313,998	1,693,786	810,200	1,166,174
Expenditures				
Personal Travel In State	0	100	100	100
Professional & Scientific Services	5	50,000	50,000	50,000
Outside Repairs/Service	149,506	50,000	50,000	50,000
Appropriation	650,000	650,000	650,000	650,000
Balance Carry Forward (Funds)	1,411,198	883,586	0	355,974
Gov Fund Type Transfers - Attorney General Services	52,413	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor of State Services	2,122	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	48,755	100	100	100
Total UST Unassigned Revenue (Nonbond)	2,313,998	1,693,786	810,200	1,166,174

Underground Storage Tank Revenue Fund

Management Fees and Use Tax to be used to pay interest and principal on bonds.

Fund Description

This fund is used to account for the collection of Tank

Underground Storage Tank Revenue Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,952,483	2,212,090	2,972,483	1,232,090
Interest	9,608	20,000	20,000	20,000
Total Underground Storage Tank Revenue Fund	3,962,090	2,232,090	2,992,483	1,252,090
Expenditures				
Intra-State Transfers	1,750,000	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	2,212,090	1,232,090	1,992,483	252,090
Total Underground Storage Tank Revenue Fund	3,962,090	2,232,090	2,992,483	1,252,090

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	278,569	286,432	313,569	321,432
Interest	7,863	35,000	35,000	35,000
Total UST Marketability Fund	286,432	321,432	348,569	356,432
Expenditures				
Balance Carry Forward (Funds)	286,432	321,432	348,569	356,432
Total UST Marketability Fund	286,432	321,432	348,569	356,432

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,541,985	2,445,960	2,015,485	1,919,460
Adjustment to Balance Forward	723	0	0	0
Refunds & Reimbursements	0	3,500	3,500	3,500
Total UST Innocent Landowners Fund	2,542,708	2,449,460	2,018,985	1,922,960
Expenditures				
Claims	96,748	530,000	530,000	530,000
Balance Carry Forward (Funds)	2,445,960	1,919,460	1,488,985	1,392,960
Total UST Innocent Landowners Fund	2,542,708	2,449,460	2,018,985	1,922,960

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,849,028	1,832,024	1,830,328	1,813,324
Interest	5,264	11,000	11,000	11,000
Refunds & Reimbursements	404	300	300	300
Total Bank Sinking Fund	1,854,696	1,843,324	1,841,628	1,824,624
Expenditures				
Balance Carry Forward (Funds)	1,832,024	1,813,324	1,811,628	1,794,624
Gov Fund Type Transfers - Other Agencies Services	22,672	30,000	30,000	30,000
Total Bank Sinking Fund	1,854,696	1,843,324	1,841,628	1,824,624

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	119,849,126	183,874,013	85,006,144	144,994,469
Adjustment to Balance Forward	3,000	0	0	0
Federal Support	0	85,000	85,000	85,000
Intra State Receipts	780,905,969	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	1,423,330	3,000,000	3,000,000	3,000,000
Reversions	1,064,211	0	0	0
Fees, Licenses & Permits	1,183,301,666	953,514,474	953,512,974	953,532,974
Sale Of Equipment & Salvage	81,280	131,434	131,434	131,434
Other	130,183	2,600,000	2,600,000	2,600,000
Total Road Use Tax Fund	2,087,758,765	1,824,204,921	1,725,335,552	1,785,343,877
Expenditures				
Intra-State Transfers	1,166,193,743	1,006,682,000	1,006,682,000	1,006,682,000
State Aid	660,477,996	590,000,000	590,000,000	590,000,000
Appropriation	56,876,223	61,028,452	61,028,452	60,852,539
Balance Carry Forward (Funds)	183,874,013	144,994,469	46,125,100	106,309,338
Gov Fund Type Transfers - Other Agencies Services	20,336,791	21,500,000	21,500,000	21,500,000
Total Road Use Tax Fund	2,087,758,765	1,824,204,921	1,725,335,552	1,785,343,877

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,146,297	5,246,277	4,376,297	4,476,277
Interest	13,717	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	6,360,014	5,566,277	4,696,297	4,796,277
Expenditures				
Professional & Scientific Services	1,360	500,000	500,000	500,000
Balance Carry Forward (Funds)	5,246,277	4,476,277	3,606,297	3,706,277
Gov Fund Type Transfers - Attorney General Services	1,112,377	590,000	590,000	590,000
Total Endowment for Iowa's Health Enforcement Reserve Fund	6,360,014	5,566,277	4,696,297	4,796,277

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1	2	1	2
Interest	1	0	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	2	2	1	2
Expenditures				
Balance Carry Forward (Funds)	2	2	1	2
Total Endowment for Iowa's Health Restricted Capitals Fund	2	2	1	2

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,383,893	3,018,700	8,883,893	9,058,700
Cigarette Tax	159,776,872	174,260,000	174,260,000	174,260,000
Tobacco Products Tax	30,614,969	32,310,000	32,310,000	32,310,000
Interest	62,309	130,000	130,000	130,000
Reversions	10,380,657	0	0	0
Total Health Care Trust	204,218,700	209,718,700	215,583,893	215,758,700
Expenditures				
Appropriation	201,200,000	200,660,000	200,660,000	189,860,000
Balance Carry Forward (Funds)	3,018,700	9,058,700	14,923,893	25,898,700
Total Health Care Trust	204,218,700	209,718,700	215,583,893	215,758,700

IUB/OCA Building Debt Service Reserve Fund

Fund Description

This fund received bond proceeds to be used for debt service if collections in the Chargeable Expenses Fund are insufficient.

IUB/OCA Building Debt Service Reserve Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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

Fund Description

This fund receives collections from utilities for chargeable expenses per Code 476.10 which is

pledged to pay debt service on the bonds. Monies are to be transferred to the IUB/COA Bond fund 5 days prior to the debt service payment due date.

IUB/OCA Chargeable Expenses Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	674,691	875,134	674,691	875,134
Intra State Receipts	1,078,945	1,063,135	1,063,135	1,063,135
Interest	2,640	625	625	625
Total IUB/OCA Chargeable Expenses Fund	1,756,276	1,938,894	1,738,451	1,938,894
Expenditures				
Intra-State Transfers	881,142	1,063,760	1,063,760	1,063,760
Balance Carry Forward (Funds)	875,134	875,134	674,691	875,134
Total IUB/OCA Chargeable Expenses Fund	1,756,276	1,938,894	1,738,451	1,938,894

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,446	7,293	6,476	7,323
Intra State Receipts	881,142	1,063,760	1,063,760	1,063,760
Interest	847	10	10	10
Total IUB/OCA Bond Fund	888,434	1,071,063	1,070,246	1,071,093
Expenditures				
Interest Expense/Princ/Securities	881,142	1,063,740	1,063,740	1,063,740
Balance Carry Forward (Funds)	7,293	7,323	6,506	7,353
Total IUB/OCA Bond Fund	888,434	1,071,063	1,070,246	1,071,093

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 2022 Actuals Achieved	FY 2023 Current Year Budget Estimate Target	FY 2024 Total Department Request Target	FY 2024 Total Governor's Recommended Target
Number of Veterans Assisted with Veterans Trust Fund	495	575	575	575
Number of Eligible Injured Veterans Receiving Grants	0	4	4	4
Number of Veterans Receiving Military Homeownership Grant	459	445	445	445
Number of Nursing Beds Filled	350	355	355	355
% of Residents Satisfied with the # of Organized Activities	87	85	85	85

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	11,353,815	11,351,315	11,351,315	11,331,940
Receipts from Other Entities	27,062,925	24,005,305	27,477,883	27,477,883
Interest, Dividends, Bonds & Loans	111,016	376,200	106,200	106,200
Fees, Licenses & Permits	78,300	60,000	60,000	60,000
Refunds & Reimbursements	41,518,964	41,006,700	41,006,700	41,006,700
Sales, Rents & Services	57,802	396,500	391,500	391,500
Miscellaneous	35,358	16,152	16,151	16,151
Beginning Balance and Adjustments	59,312,841	58,007,978	45,957,213	50,114,674
Total Resources	139,531,021	135,220,150	126,366,962	130,505,048
Expenditures				
Personal Services	56,220,281	62,198,686	58,348,936	58,348,936
Travel & Subsistence	144,927	164,507	172,507	172,507
Supplies & Materials	5,608,672	6,124,941	6,214,666	6,214,666
Contractual Services and Transfers	18,413,676	14,804,846	14,634,732	14,615,357
Equipment & Repairs	943,487	1,594,570	1,184,597	1,184,597
Claims & Miscellaneous	109,007	142,775	115,250	115,250
Licenses, Permits, Refunds & Other	7,202	7,151	7,101	7,101
State Aid & Credits	75,788	68,000	63,000	63,000
Reversions	2	0	0	0
Balance Carry Forward	58,007,978	50,114,674	45,626,173	49,783,634
Total Expenditures	139,531,021	135,220,150	126,366,962	130,505,048
Full Time Equivalents	672	753	708	708

Appropriations from General Fund

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
General Administration	1,229,763	1,229,763	1,229,763	1,226,605
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	4,216,605
Iowa Veterans Home	7,131,552	7,131,552	7,131,552	7,115,335
Total Iowa Veterans Home	7,131,552	7,131,552	7,131,552	7,115,335

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Technology Equipment	2,500	0	0	0
Total Veterans Affairs, Department of	2,500	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,229,763	1,229,763	1,229,763	1,226,605
Gov Fund Type Transfers - Other Agencies	0	9,057	0	0
Refunds & Reimbursements	20	0	0	0
Total Resources	1,229,783	1,238,820	1,229,763	1,226,605
Expenditures				
Personal Services-Salaries	1,020,608	942,973	942,973	942,973
Personal Travel In State	2,050	3,001	3,001	3,001
State Vehicle Operation	2,143	3,001	3,001	3,001
Personal Travel Out of State	0	2	2	2
Office Supplies	1,129	3,001	3,001	3,001
Facility Maintenance Supplies	23	3,001	3,001	3,001
Equipment Maintenance Supplies	865	2	2	2
Professional & Scientific Supplies	0	1	1	1
Ag., Conservation & Horticulture Supply	0	1	1	1
Other Supplies	5,085	20,001	20,001	20,001
Uniforms & Related Items	40	1	1	1
Postage	1,946	1	1	1
Communications	504	1,001	1,001	1,001
Rentals	563	1,501	1,501	1,501
Utilities	956	3,001	3,001	3,001
Outside Services	3,209	2,001	2,001	2,001
Outside Repairs/Service	0	11,530	7,001	7,001
Reimbursement to Other Agencies	55,785	45,000	45,000	45,000
ITS Reimbursements	9,963	18,270	18,270	15,112
Gov Fund Type Transfers - Other Agencies Services	107,414	164,529	160,001	160,001
Equipment - Non-Inventory	1,120	2,001	2,001	2,001
IT Equipment	16,379	15,000	15,000	15,000
Reversions	2	0	0	0
Total Expenditures	1,229,783	1,238,820	1,229,763	1,226,605

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	20,695,172	18,248,153	6,996,869	8,392,821
Appropriation	7,131,552	7,131,552	7,131,552	7,115,335
Federal Support	22,919,867	20,883,000	24,505,857	24,505,857
Gov Fund Type Transfers - Other Agencies	1,014,045	143,248	7,025	7,025
Fees, Licenses & Permits	15,000	15,000	15,000	15,000
Refunds & Reimbursements	41,510,264	41,003,500	41,003,500	41,003,500
Sale Of Equipment & Salvage	882	500	500	500
Rents & Leases	7,660	20,000	20,000	20,000
Other Sales & Services	47,035	65,000	50,000	50,000
Other	0	50	50	50
Total Resources	93,341,477	87,510,003	79,730,353	81,110,088
Expenditures				
Personal Services-Salaries	54,858,480	60,829,153	57,014,403	57,014,403
Personal Travel In State	1,153	15,000	12,000	12,000
State Vehicle Operation	79,377	75,000	80,000	80,000
Depreciation	50,736	50,000	60,000	60,000
Personal Travel Out of State	0	8,500	8,500	8,500
Office Supplies	85,556	100,500	84,000	84,000
Facility Maintenance Supplies	199,712	237,000	209,500	209,500
Equipment Maintenance Supplies	300,714	352,100	344,000	344,000
Professional & Scientific Supplies	1,019,186	1,025,150	1,031,000	1,031,000
Housing & Subsistence Supplies	477,901	498,325	515,000	515,000
Ag., Conservation & Horticulture Supply	953	6,000	3,000	3,000
Other Supplies	113,321	142,950	120,750	120,750
Drugs & Biologicals	1,860,034	2,100,000	2,000,000	2,000,000
Food	1,471,186	1,390,000	1,624,000	1,624,000

Iowa Veterans Home Financial Summary (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Uniforms & Related Items	21,535	22,500	24,000	24,000
Postage	14,331	17,000	16,000	16,000
Communications	380,108	360,000	380,000	380,000
Rentals	63,355	68,975	66,500	66,500
Utilities	1,595,745	1,600,000	1,750,000	1,750,000
Professional & Scientific Services	629,835	609,325	700,000	700,000
Outside Services	3,384,488	3,438,350	3,386,000	3,386,000
Intra-State Transfers	0	65,000	60,000	60,000
Advertising & Publicity	7,296	16,500	10,000	10,000
Outside Repairs/Service	170,029	391,300	183,500	183,500
Reimbursement to Other Agencies	338,270	356,865	369,500	369,500
ITS Reimbursements	2,594,331	2,415,000	2,600,000	2,583,783
Workers Comp. Reimbursement	528,883	675,966	745,850	745,850
IT Outside Services	108,506	451,000	400,000	400,000
Gov Fund Type Transfers - Auditor of State Services	39,005	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	3,722,953	6,675	7,000	7,000
Equipment	19,214	229,500	300,000	300,000
Office Equipment	0	9,250	250	250
Equipment - Non-Inventory	239,402	799,973	250,000	250,000
IT Equipment	602,760	505,500	605,000	605,000
Claims	1,551	1,775	1,750	1,750
Other Expense & Obligations	107,042	140,000	112,500	112,500
Licenses	6,374	7,050	7,000	7,000
Balance Carry Forward (Approps)	18,248,153	8,392,821	4,549,350	5,945,302
Total Expenditures	93,341,476	87,510,003	79,730,353	81,110,088

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	163,897	163,897	148,900	148,897
Total Resources	163,897	163,897	148,900	148,897
Expenditures				
Aid to Individuals	0	15,000	10,000	10,000
Balance Carry Forward (Approps)	163,897	148,897	138,900	138,897
Total Expenditures	163,897	163,897	148,900	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	156,636	128,389	103,099	98,788
Appropriation	990,000	990,000	990,000	990,000
Refunds & Reimbursements	8,605	3,000	3,000	3,000
Total Resources	1,155,240	1,121,389	1,096,099	1,091,788
Expenditures				
Personal Services-Salaries	1,581	2,500	2,500	2,500
Personal Travel In State	6,310	5,000	1,000	1,000
Personal Travel Out of State	0	1	1	1
Rentals	13,360	15,000	5,000	5,000
Outside Services	1,005,600	1,000,000	1,000,000	1,000,000
Reimbursement to Other Agencies	0	100	100	100
Balance Carry Forward (Approps)	128,389	98,788	87,498	83,187
Total Expenditures	1,155,240	1,121,389	1,096,099	1,091,788

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	50,000	50,000	0	0
Total Resources	50,000	50,000	0	0
Expenditures				
Outside Repairs/Service	0	50,000	0	0
Balance Carry Forward (Approps)	50,000	0	0	0
Total Expenditures	50,000	50,000	0	0

Technology Equipment

Technology Reinvestment Fund

Appropriation Description

To repair and upgrade the security camera system at the Iowa Veterans Cemetery.

Technology Equipment Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	21,000	21,000	0	0
Appropriation	2,500	0	0	0
Total Resources	23,500	21,000	0	0
Expenditures				
IT Equipment	2,500	21,000	0	0
Balance Carry Forward (Approps)	21,000	0	0	0
Total Expenditures	23,500	21,000	0	0

Fund Detail

Veterans Affairs, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Veterans Affairs, Department of	41,566,710	42,746,041	41,782,847	44,548,670
Veterans License Plate Fund	448,258	430,988	429,200	430,988
Iowa Veterans Trust Fund	38,044,913	39,512,010	39,183,566	41,282,209
Iowa Veterans Cemetery	3,073,539	2,803,043	2,170,081	2,835,473
Iowa Veterans Home	414	369,000	379,000	379,000
Iowa Veterans Home Canteen	414	369,000	379,000	379,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	35,354,028	36,600,809	36,542,365	38,641,008
Adjustment to Balance Forward	800	0	0	0
Intra State Receipts	2,537,573	2,540,000	2,540,000	2,540,000
Interest	103,707	370,200	100,200	100,200
Unearned Receipts	1,728	1,001	1,001	1,001
Gov Fund Type Transfers - Other Agencies	47,078	0	0	0
Total Iowa Veterans Trust Fund	38,044,913	39,512,010	39,183,566	41,282,209
Expenditures				
Facility Maintenance Supplies	0	500	500	500
Rentals	0	250	250	250
Utilities	0	250	250	250
Professional & Scientific Services	546,289	165,000	165,000	165,000
Outside Services	241,282	125,001	125,000	125,000
Outside Repairs/Service	559,447	561,001	261,001	261,001
Equipment - Non-Inventory	0	1,000	1,000	1,000
State Aid	2,500	2,000	2,000	2,000
Aid to Individuals	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	36,600,809	38,641,008	38,612,565	40,711,208
Gov Fund Type Transfers - Other Agencies Services	94,587	15,000	15,000	15,000
Total Iowa Veterans Trust Fund	38,044,913	39,512,010	39,183,566	41,282,209

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,514,140	2,430,942	1,802,980	2,468,372
Federal Support	453,857	305,000	300,001	300,001
Interest	6,312	5,000	5,000	5,000
Fees, Licenses & Permits	63,300	45,000	45,000	45,000
Refunds & Reimbursements	75	100	100	100
Rents & Leases	1,500	1,500	1,500	1,500
Other Sales & Services	725	500	500	500
Unearned Receipts	33,630	15,001	15,000	15,000
Total Iowa Veterans Cemetery	3,073,539	2,803,043	2,170,081	2,835,473
Expenditures				
Personal Services-Salaries	338,858	238,060	203,060	203,060
Personal Travel In State	0	1	1	1
State Vehicle Operation	2,014	3,500	3,500	3,500
Office Supplies	513	201	201	201
Facility Maintenance Supplies	8,029	7,501	7,501	7,501
Equipment Maintenance Supplies	6,191	2,501	2,501	2,501
Professional & Scientific Supplies	16	50	50	50
Housing & Subsistence Supplies	0	1	1	1
Ag., Conservation & Horticulture Supply	1,988	2,001	2,001	2,001
Other Supplies	14,742	10,001	10,001	10,001
Uniforms & Related Items	2,731	1,000	1,000	1,000
Postage	0	100	100	100
Communications	8,948	10,000	10,000	10,000
Rentals	408	1,000	1,000	1,000
Utilities	11,963	15,000	15,000	15,000
Professional & Scientific Services	463	750	750	750
Outside Services	15,973	7,500	7,500	7,500
Outside Repairs/Service	22,572	15,001	15,001	15,001
Reimbursement to Other Agencies	0	1,001	1,001	1,001
Equipment	58,311	7,500	7,500	7,500
Equipment - Non-Inventory	1,185	2,001	2,001	2,001
Licenses	0	1	1	1
Refunds-Other	828	0	0	0
State Aid	1,000	0	0	0
Balance Carry Forward (Funds)	2,430,942	2,468,372	1,874,860	2,540,252
IT Outside Services	4,860	2,500	2,500	2,500
IT Equipment	2,616	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	138,386	6,000	1,550	1,550
Total Iowa Veterans Cemetery	3,073,539	2,803,043	2,170,081	2,835,473

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	22,250,000	23,500,000	22,000,000	22,000,000
Receipts from Other Entities	14,611,495	23	23	23
Interest, Dividends, Bonds & Loans	198	3	3	3
Refunds & Reimbursements	3,132,069	0	0	0
Beginning Balance and Adjustments	21,581,511	27,400,663	14,470,860	26,230,629
Total Resources	61,575,273	50,900,689	36,470,886	48,230,655
Expenditures				
Supplies & Materials	21,882	0	0	0
Contractual Services and Transfers	4,110,547	12	12	12
Equipment & Repairs	184,787	0	0	0
Licenses, Permits, Refunds & Other	7,069	0	0	0
Plant Improvements & Additions	29,850,322	24,670,048	22,567,014	22,000,015
Balance Carry Forward	27,400,666	26,230,629	13,903,860	26,230,628
Total Expenditures	61,575,274	50,900,689	36,470,886	48,230,655

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
DGS Capitol Complex Security	250,000	1,000,000	0	0
Capitol Complex Monument and Artwork Repair and Restoration	0	500,000	0	0
Routine Maintenance	2,000,000	2,000,000	2,000,000	2,000,000
Statewide Major Maintenance RIIF	20,000,000	20,000,000	20,000,000	20,000,000
Total Administrative Services - Capitals	22,250,000	23,500,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	250,000	204,344	203,662	0
Appropriation	250,000	1,000,000	0	0
Total Resources	500,000	1,204,344	203,662	0
Expenditures				
Facility Maintenance Supplies	21,882	0	0	0
Professional & Scientific Services	88,669	0	0	0
Reimbursement to Other Agencies	276	0	0	0
Equipment	184,787	0	0	0
Capitals	43	1,204,344	203,662	0
Balance Carry Forward (Approps)	204,344	0	0	0
Total Expenditures	500,000	1,204,344	203,662	0

Capitol Complex Monument and Artwork Repair and Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Monument and Artwork Repair and Restoration

Capitol Complex Monument and Artwork Repair and Restoration Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
Capitals	0	500,000	0	0
Total Expenditures	0	500,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	215,469	0	0	0
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,215,469	2,000,000	2,000,000	2,000,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	2,000,000	0	0	0
Capitals	215,469	2,000,000	2,000,000	2,000,000
Total Expenditures	2,215,469	2,000,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	20,367,595	26,230,432	13,879,782	26,230,431
Appropriation	20,000,000	20,000,000	20,000,000	20,000,000
Gov Fund Type Transfers - Other Agencies	120,694	0	0	0
Refunds & Reimbursements	2,970,755	0	0	0
Total Resources	43,459,043	46,230,432	33,879,782	46,230,431
Expenditures				
Communications	660	0	0	0
Reimbursement to Other Agencies	5,473	0	0	0
Capitals	17,222,478	20,000,001	20,000,001	20,000,001
Balance Carry Forward (Approps)	26,230,432	26,230,431	13,879,781	26,230,430
Total Expenditures	43,459,043	46,230,432	33,879,782	46,230,431

Fund Detail

Administrative Services - Capitals Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Administrative Services - Capitals	15,400,758	965,913	387,442	224
Routine Maintenance	2,000,229	209	24,090	209
General Services Capitals	13,400,529	965,704	363,352	15

Routine Maintenance

Fund Description

Routine Maintenance Standings, limited from RIIF.

Routine Maintenance Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	31	198	24,079	198
Reimbursement from Other Agencies	0	4	4	4
Interest	198	3	3	3
Gov Fund Type Transfers - Other Agencies	2,000,000	4	4	4
Total Routine Maintenance	2,000,229	209	24,090	209
Expenditures				
Reimbursement to Other Agencies	28,961	0	0	0
Balance Carry Forward (Funds)	198	198	24,079	198
Gov Fund Type Transfers - Other Agencies Services	1,971,070	11	11	11
Total Routine Maintenance	2,000,229	209	24,090	209

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	748,413	965,689	363,337	0
Adjustment to Balance Forward	0	0	0	0
Reimbursement from Other Agencies	321,729	7	7	7
Refunds & Reimbursements	161,314	0	0	0
Gov Fund Type Transfers - Other Agencies	12,169,073	8	8	8
Total General Services Capitals	13,400,529	965,704	363,352	15
Expenditures				
Communications	10,530	0	0	0
Reimbursement to Other Agencies	4,908	0	0	0
Refunds-Other	7,069	0	0	0
Capitals	12,412,333	965,703	363,351	14
Balance Carry Forward (Funds)	965,689	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	1	1	1
Total General Services Capitals	13,400,529	965,704	363,352	15

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	139,100	196,900	232,000	232,000
Total Resources	139,100	196,900	232,000	232,000
Expenditures				
Contractual Services and Transfers	139,100	0	232,000	232,000
Plant Improvements & Additions	0	196,900	0	0
Total Expenditures	139,100	196,900	232,000	232,000

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Dept. for the Blind Building Repairs	139,100	196,900	232,000	232,000
Total Department For The Blind Capitals	139,100	196,900	232,000	232,000

Appropriations Detail

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	139,100	196,900	232,000	232,000
Total Resources	139,100	196,900	232,000	232,000
Expenditures				
Outside Repairs/Service	139,100	0	232,000	232,000
Capitals	0	196,900	0	0
Total Expenditures	139,100	196,900	232,000	232,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	5,452,619	12,415,954	18,652,985	7,069,936
Beginning Balance and Adjustments	599,685	5,224,272	4,600,000	0
Total Resources	6,052,304	17,640,226	23,252,985	7,069,936
Expenditures				
Supplies & Materials	19,592	0	0	0
Contractual Services and Transfers	625,106	75,000	75,000	0
Equipment & Repairs	183,334	1,189,823	6,040,315	3,069,936
Plant Improvements & Additions	0	16,375,403	17,137,670	4,000,000
Balance Carry Forward	5,224,272	0	0	0
Total Expenditures	6,052,304	17,640,226	23,252,985	7,069,936

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
DOC Radio Software Upgrade-Technology Reinvestment Fd - 0943	0	350,000	0	0
DOC Technology Reinvestment Fund - 0943	210,000	0	6,015,315	2,204,936
Clarinda Correctional Facility Kitchen FF&E	0	750,000	0	0
Clarinda Correctional Facility Kitchen Expansion	5,242,619	4,000,000	0	0
DOC Capitals Request	0	0	12,637,670	4,865,000
DOC Capital Projects-FY23-0017-RIIF	0	4,900,000	0	0
DOC Technology Reinvestment Projects-FY23-0943/TRF	0	2,415,954	0	0
Total Corrections Capital	5,452,619	12,415,954	18,652,985	7,069,936

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	750,000	0	0
Total Resources	0	750,000	0	0
Expenditures				
Equipment	0	750,000	0	0
Total Expenditures	0	750,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	5,059,449	4,500,000	0
Appropriation	5,242,619	4,000,000	0	0
Total Resources	5,242,619	9,059,449	4,500,000	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	183,170	0	0	0
Capitals	0	9,059,449	4,500,000	0
Balance Carry Forward (Approps)	5,059,449	0	0	0
Total Expenditures	5,242,619	9,059,449	4,500,000	0

DOC Capitals Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Capitals Request

DOC Capitals Request Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	12,637,670	4,865,000
Total Resources	0	0	12,637,670	4,865,000
Expenditures				
Equipment	0	0	0	865,000
Capitals	0	0	12,637,670	4,000,000
Total Expenditures	0	0	12,637,670	4,865,000

DOC Capital Projects-FY23-0017-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Capital Projects-FY23-0017-RIIF

DOC Capital Projects-FY23-0017-RIIF Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	4,900,000	0	0
Total Resources	0	4,900,000	0	0
Expenditures				
Capitals	0	4,900,000	0	0
Total Expenditures	0	4,900,000	0	0

**DOC Radio Software Upgrade-
Technology Reinvestment Fd -****0943**

Technology Reinvestment Fund

Appropriation DescriptionDOC Radio Software Upgrade-Technology Reinvest-
ment Fund - 0943**DOC Radio Software Upgrade-Technology Reinvestment Fd - 0943 Financial
Summary**

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	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				
Equipment - Non-Inventory	0	350,000	0	0
Total Expenditures	0	350,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	599,685	164,823	100,000	0
Appropriation	210,000	0	6,015,315	2,204,936
Total Resources	809,685	164,823	6,115,315	2,204,936
Expenditures				
Facility Maintenance Supplies	11,674	0	0	0
Professional & Scientific Supplies	1,070	0	0	0
Other Supplies	6,848	0	0	0
Communications	15,569	0	0	0
Outside Services	252,395	0	0	0
Outside Repairs/Service	173,972	75,000	75,000	0
Equipment	0	0	1,879,936	1,879,936
Equipment - Non-Inventory	23,842	0	325,000	325,000
IT Equipment	159,492	89,823	3,835,379	0
Balance Carry Forward (Approps)	164,823	0	0	0
Total Expenditures	809,685	164,823	6,115,315	2,204,936

DOC Technology Reinvestment Projects-FY23-0943/TRF

Technology Reinvestment Fund

Appropriation Description

DOC Technology Reinvestment Projects-FY23-0943/
TRF

DOC Technology Reinvestment Projects-FY23-0943/TRF Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	2,415,954	0	0
Total Resources	0	2,415,954	0	0
Expenditures				
Capitals	0	2,415,954	0	0
Total Expenditures	0	2,415,954	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	0	0	119,999,998	0
Beginning Balance and Adjustments	556,810	0	0	0
Total Resources	556,810	0	119,999,998	0
Expenditures				
Contractual Services and Transfers	556,810	0	119,999,998	0
Total Expenditures	556,810	0	119,999,998	0

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Historical Building Renovation	0	0	119,999,998	0
Total Cultural Affairs Capital	0	0	119,999,998	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	556,810	0	0	0
Appropriation	0	0	119,999,998	0
Total Resources	556,810	0	119,999,998	0
Expenditures				
Professional & Scientific Services	0	0	10,150,037	10,150,037
Outside Services	0	0	2,074,806	2,074,806
Outside Repairs/Service	556,810	0	107,775,155	(12,224,843)
Total Expenditures	556,810	0	119,999,998	0

General Assembly Capital

Description

968SD

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	7,000,000	5,750,000	500,000	500,000
Receipts from Other Entities	8,115,267	500,000	0	0
Interest, Dividends, Bonds & Loans	17,841	10,000	0	0
Beginning Balance and Adjustments	3,030,658	5,207,022	3,030,659	5,207,022
Total Resources	18,163,766	11,467,022	3,530,659	5,707,022
Expenditures				
Contractual Services and Transfers	12,956,744	1,010,000	500,000	500,000
Plant Improvements & Additions	0	5,250,000	0	0
Balance Carry Forward	5,207,022	5,207,022	3,030,659	5,207,022
Total Expenditures	18,163,766	11,467,022	3,530,659	5,707,022

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
State Capitol Maintenance Fund Appropriation	500,000	500,000	500,000	500,000
Repair and Renovate State Capitol Domes	5,250,000	5,250,000	0	0
Capitol Building Gutter Replacement	1,250,000	0	0	0
Total Legislature-Capital	7,000,000	5,750,000	500,000	500,000

Appropriations Detail

State Capitol Maintenance Fund Appropriation

Rebuild Iowa Infrastructure Fund

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.

Appropriation Description

This is a standing limited appropriation from the Rebuild Iowa Infrastructure Fund and starts in

State Capitol Maintenance Fund Appropriation Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,337,130	0	1,337,130
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	1,837,130	500,000	1,837,130
Expenditures				
Intra-State Transfers	(837,130)	500,000	500,000	500,000
Balance Carry Forward (Approps)	1,337,130	1,337,130	0	1,337,130
Total Expenditures	500,000	1,837,130	500,000	1,837,130

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,660,622	0	2,660,622
Appropriation	5,250,000	5,250,000	0	0
Total Resources	5,250,000	7,910,622	0	2,660,622
Expenditures				
Intra-State Transfers	2,589,378	0	0	0
Capitals	0	5,250,000	0	0
Balance Carry Forward (Approps)	2,660,622	2,660,622	0	2,660,622
Total Expenditures	5,250,000	7,910,622	0	2,660,622

Capitol Building Gutter Replacement

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Building Gutter Replacement.

Capitol Building Gutter Replacement Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,115,267	1,210,230	1,115,267	1,210,230
Appropriation	1,250,000	0	0	0
Total Resources	2,365,267	1,210,230	1,115,267	1,210,230
Expenditures				
Intra-State Transfers	1,155,037	0	0	0
Balance Carry Forward (Approps)	1,210,230	1,210,230	1,115,267	1,210,230
Total Expenditures	2,365,267	1,210,230	1,115,267	1,210,230

Fund Detail

General Assembly Capital Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024	FY 2024
			Total Department Request	Total Governor's Recommended
Legislature-Capital	10,048,499	509,040	1,915,392	(960)
State Capitol Maintenance Fund	10,048,499	509,040	1,915,392	(960)

Health and Human Services Capital

Mission Statement

Iowa HHS provides high quality programs and services that protect and improve the health and resiliency of individuals, families, and communities.

Description

Iowa HHS provides high quality programs and services that protect and improve the health and resiliency of individuals, families, and communities.

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	8,159,363	4,611,680	4,954,656	7,151,016
Receipts from Other Entities	550,912	550,962	0	0
Beginning Balance and Adjustments	8,414,641	14,342,623	8,181,685	5,298,376
Total Resources	17,124,916	19,505,265	13,136,341	12,449,392
Expenditures				
Contractual Services and Transfers	2,782,293	11,045,889	4,577,003	1,012,120
Plant Improvements & Additions	0	3,161,000	3,376,376	5,572,736
Balance Carry Forward	14,342,623	5,298,376	5,182,962	5,864,536
Total Expenditures	17,124,916	19,505,265	13,136,341	12,449,392

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Medicaid Technology	1,625,363	1,416,680	1,578,280	1,578,280
State Poison Control Center	34,000	34,000	0	0
Health/Safety/Loss	0	0	400,000	0
Maintenance	0	0	1,406,376	0
Major Projects	6,500,000	3,161,000	1,570,000	5,572,736
Total Human Services - Capital	8,159,363	4,611,680	4,954,656	7,151,016

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 HHS facilities.

Health/Safety/Loss Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	400,000	0
Total Resources	0	0	400,000	0
Expenditures				
Capitals	0	0	400,000	0
Total Expenditures	0	0	400,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	1,406,376	0
Gov Fund Type Transfers - Other Agencies	550,912	550,962	0	0
Total Resources	550,912	550,962	1,406,376	0
Expenditures				
Intra-State Transfers	550,912	550,962	0	0
Capitals	0	0	1,406,376	0
Total Expenditures	550,912	550,962	1,406,376	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.

Major Projects Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	6,000,977	0	0
Appropriation	6,500,000	3,161,000	1,570,000	5,572,736
Total Resources	6,500,000	9,161,977	1,570,000	5,572,736
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	499,023	6,000,977	0	0
Capitals	0	3,161,000	1,570,000	5,572,736
Balance Carry Forward (Approps)	6,000,977	0	0	0
Total Expenditures	6,500,000	9,161,977	1,570,000	5,572,736

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).

Medicaid Technology Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,749,373	4,893,304	4,616,802	5,297,864
Appropriation	1,625,363	1,416,680	1,578,280	1,578,280
Total Resources	5,374,736	6,309,984	6,195,082	6,876,144
Expenditures				
Intra-State Transfers	481,432	1,012,120	1,012,120	1,012,120
Balance Carry Forward (Approps)	4,893,304	5,297,864	5,182,962	5,864,024
Total Expenditures	5,374,736	6,309,984	6,195,082	6,876,144

FACS System Replacement

Technology Reinvestment Fund

Appropriation Description

FACS System Replacement

FACS System Replacement Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,664,883	3,447,830	3,564,883	0
Total Resources	4,664,883	3,447,830	3,564,883	0
Expenditures				
Intra-State Transfers	1,217,053	3,447,830	3,564,883	0
Balance Carry Forward (Approps)	3,447,830	0	0	0
Total Expenditures	4,664,883	3,447,830	3,564,883	0

State Poison Control Center

Technology Reinvestment Fund

Appropriation Description

State Poison Control Center appropriation for technology costs.

State Poison Control Center Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	385	512	0	512
Appropriation	34,000	34,000	0	0
Total Resources	34,385	34,512	0	512
Expenditures				
Intra-State Transfers	0	34,000	0	0
Gov Fund Type Transfers - Other Agencies Services	33,873	0	0	0
Balance Carry Forward (Approps)	512	512	0	512
Total Expenditures	34,385	34,512	0	512

Judicial Branch Capital

Description

963SD

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	2,522,990	789,518	1,285,538	0
Beginning Balance and Adjustments	2,770,715	3,483,083	2,829,230	1,090,931
Total Resources	5,293,705	4,272,601	4,114,768	1,090,931
Expenditures				
Supplies & Materials	1,978	4,000	4,000	0
Contractual Services and Transfers	84,926	40,603	295,000	0
Equipment & Repairs	1,581,614	3,137,067	3,815,768	0
Reversions	142,104	0	0	0
Balance Carry Forward	3,483,083	1,090,931	0	1,090,931
Total Expenditures	5,293,705	4,272,601	4,114,768	1,090,931

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Judicial Building Improvements (0017)-RIIF Fd	0	0	420,000	0
County Justice Center Furniture & Equipment Requests (0017)	2,522,990	0	765,538	0
Woodbury Co LEC New Construction Project-0017	0	165,000	100,000	0
Remodel Projects/Furniture Requests all 8 District-RIIF0017	0	624,518	0	0
Total Judicial Branch Capital	2,522,990	789,518	1,285,538	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	82,001	35,403	40,000	0
Appropriation	0	0	420,000	0
Total Resources	82,001	35,403	460,000	0
Expenditures				
Outside Services	46,598	15,403	270,000	0
Equipment	0	0	110,000	0
Office Equipment	0	0	60,000	0
Equipment - Non-Inventory	0	20,000	20,000	0
Balance Carry Forward (Approps)	35,403	0	0	0
Total Expenditures	82,001	35,403	460,000	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,464,705	1,090,931	0	1,090,931
Total Resources	1,464,705	1,090,931	0	1,090,931
Expenditures				
Office Equipment	208,275	0	0	0
Equipment - Non-Inventory	165,499	0	0	0
Balance Carry Forward (Approps)	1,090,931	1,090,931	0	1,090,931
Total Expenditures	1,464,705	1,090,931	0	1,090,931

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	377,312	2,356,749	2,789,230	0
Appropriation	2,522,990	0	765,538	0
Total Resources	2,900,302	2,356,749	3,554,768	0
Expenditures				
Office Supplies	1,978	4,000	4,000	0
Outside Services	37,859	25,200	25,000	0
Office Equipment	23,753	277,000	1,042,538	0
Equipment - Non-Inventory	337,859	2,050,549	2,483,230	0
Balance Carry Forward (Approps)	2,356,749	0	0	0
Reversions	142,104	0	0	0
Total Expenditures	2,900,302	2,356,749	3,554,768	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 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	165,000	100,000	0
Total Resources	0	165,000	100,000	0
Expenditures				
Office Equipment	0	165,000	100,000	0
Total Expenditures	0	165,000	100,000	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	624,518	0	0
Total Resources	0	624,518	0	0
Expenditures				
Office Equipment	0	624,418	0	0
Equipment - Non-Inventory	0	100	0	0
Total Expenditures	0	624,518	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	846,697	0	0	0
Total Resources	846,697	0	0	0
Expenditures				
Outside Services	469	0	0	0
Office Equipment	642,986	0	0	0
Equipment - Non-Inventory	203,242	0	0	0
Total Expenditures	846,697	0	0	0

Natural Resources Capital

Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Description

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Financial Summary

Object Category	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	11,700,000	14,950,000	14,950,000	14,600,000
Receipts from Other Entities	1,229,344	101,000	101,000	101,000
Refunds & Reimbursements	558,735	151,000	151,000	151,000
Beginning Balance and Adjustments	15,806,765	17,497,678	10,500,000	8,437,792
Total Resources	29,294,844	32,699,678	25,702,000	23,289,792
Expenditures				
Supplies & Materials	18,943	45,200	45,200	45,200
Contractual Services and Transfers	1,918,573	2,865,686	2,865,686	2,865,686
Claims & Miscellaneous	(2,679)	1,000	1,000	1,000
State Aid & Credits	271,749	2,000,000	2,000,000	2,000,000
Plant Improvements & Additions	9,590,581	19,350,000	19,350,000	16,263,868
Balance Carry Forward	17,497,678	8,437,792	1,440,114	2,114,038
Total Expenditures	29,294,844	32,699,678	25,702,000	23,289,792

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
State Parks Infrastructure Renovations	2,000,000	5,000,000	5,350,000	5,000,000
Fort Atkinson State Park Preserve Renovations	100,000	350,000	0	0
DNR Lakes Restoration & Water Quality	9,600,000	9,600,000	9,600,000	9,600,000
Total Natural Resources Capital	11,700,000	14,950,000	14,950,000	14,600,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,709,936	2,638,600	500,000	2,339,569
Appropriation	2,000,000	5,000,000	5,350,000	5,000,000
Federal Support	1,229,344	1,000	1,000	1,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Total Resources	4,939,280	7,640,600	5,852,000	7,341,569
Expenditures				
Professional & Scientific Services	3,806	50,000	50,000	50,000
Intra-State Transfers	313,262	251,031	251,031	251,031
Capitals	1,983,612	5,000,000	5,350,000	5,000,000
Balance Carry Forward (Approps)	2,638,600	2,339,569	200,969	2,040,538
Total Expenditures	4,939,280	7,640,600	5,852,000	7,341,569

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	73,500	0	73,500
Appropriation	100,000	350,000	0	0
Total Resources	100,000	423,500	0	73,500
Expenditures				
Professional & Scientific Services	26,500	0	0	0
Capitals	0	350,000	0	0
Balance Carry Forward (Approps)	73,500	73,500	0	73,500
Total Expenditures	100,000	423,500	0	73,500

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	14,096,830	14,785,578	10,000,000	6,024,723
Appropriation	9,600,000	9,600,000	9,600,000	9,600,000
Federal Support	0	100,000	100,000	100,000
Refunds & Reimbursements	558,735	150,000	150,000	150,000
Total Resources	24,255,564	24,635,578	19,850,000	15,874,723
Expenditures				
Facility Maintenance Supplies	493	10,000	10,000	10,000
Equipment Maintenance Supplies	0	10,000	10,000	10,000
Ag., Conservation & Horticulture Supply	18,314	25,000	25,000	25,000
Printing & Binding	65	100	100	100
Postage	71	100	100	100
Utilities	22,635	0	0	0
Professional & Scientific Services	755,349	1,300,000	1,300,000	1,300,000
Outside Services	109,737	250,000	250,000	250,000
Intra-State Transfers	595,449	809,655	809,655	809,655
Advertising & Publicity	0	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	91,836	200,000	200,000	200,000
Other Expense & Obligations	(2,679)	1,000	1,000	1,000
State Aid	271,749	2,000,000	2,000,000	2,000,000
Capitals	7,606,968	14,000,000	14,000,000	11,263,868
Balance Carry Forward (Approps)	14,785,578	6,024,723	1,239,145	0
Total Expenditures	24,255,564	24,635,578	19,850,000	15,874,723

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	4,050,000	8,450,000	4,750,000	4,692,000
Refunds & Reimbursements	120,679	0	0	0
Beginning Balance and Adjustments	1,978,832	3,816,163	3,701,809	5,020,157
Total Resources	6,149,510	12,266,163	8,451,809	9,712,157
Expenditures				
Contractual Services and Transfers	475,050	1,361,004	2,630,001	1,530,001
Plant Improvements & Additions	1,858,298	5,885,002	5,270,001	6,228,541
Balance Carry Forward	3,816,163	5,020,157	551,807	1,953,615
Total Expenditures	6,149,510	12,266,163	8,451,809	9,712,157

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Facility/Armory Maintenance (RIIF)	1,000,000	2,100,000	2,100,000	1,000,000
Armory Construction Improvement Projects (RIIF)	1,000,000	2,100,000	2,100,000	1,000,000
West Des Moines Armory	1,800,000	3,700,000	0	0
JFHQ Chiller - Iowa National Guard	0	0	0	2,442,000
Camp Dodge Infrastructure Upgrades	250,000	550,000	550,000	250,000
Total Public Defense Capital	4,050,000	8,450,000	4,750,000	4,692,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	926,422	1,484,718	1,351,803	1,629,716
Appropriation	1,000,000	2,100,000	2,100,000	1,000,000
Refunds & Reimbursements	120,679	0	0	0
Total Resources	2,047,101	3,584,718	3,451,803	2,629,716
Expenditures				
Professional & Scientific Services	5,281	160,000	60,000	60,000
Outside Services	101,461	240,000	140,000	140,000
Outside Repairs/Service	207,370	450,001	2,300,001	1,200,001
Capitals	248,272	1,105,001	600,001	600,001
Balance Carry Forward (Approps)	1,484,718	1,629,716	351,801	629,714
Total Expenditures	2,047,101	3,584,718	3,451,803	2,629,716

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	993,001	628,468	700,002	988,468
Appropriation	1,000,000	2,100,000	2,100,000	1,000,000
Total Resources	1,993,001	2,728,468	2,800,002	1,988,468
Expenditures				
Professional & Scientific Services	4,474	40,000	15,000	15,000
Outside Services	0	40,000	15,000	15,000
Outside Repairs/Service	74,738	150,000	50,000	50,000
Capitals	1,285,321	1,510,000	2,600,000	1,500,000
Balance Carry Forward (Approps)	628,468	988,468	120,002	408,468
Total Expenditures	1,993,001	2,728,468	2,800,002	1,988,468

West Des Moines Armory

Rebuild Iowa Infrastructure Fund

Appropriation Description

West Des Moines Armory

West Des Moines Armory Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,605,430	1,500,001	2,335,430
Appropriation	1,800,000	3,700,000	0	0
Total Resources	1,800,000	5,305,430	1,500,001	2,335,430
Expenditures				
Professional & Scientific Services	779	35,000	10,000	10,000
Outside Services	0	35,000	10,000	10,000
Capitals	193,791	2,900,000	1,400,000	1,400,000
Balance Carry Forward (Approps)	1,605,430	2,335,430	80,001	915,430
Total Expenditures	1,800,000	5,305,430	1,500,001	2,335,430

JFHQ Chiller - Iowa National Guard

Rebuild Iowa Infrastructure Fund

Appropriation Description

Replacement of the JFHQ chiller at Iowa National Guard.

JFHQ Chiller - Iowa National Guard Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,442,000
Total Resources	0	0	0	2,442,000
Expenditures				
Capitals	0	0	0	2,442,000
Total Expenditures	0	0	0	2,442,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	59,408	97,547	150,003	66,543
Appropriation	250,000	550,000	550,000	250,000
Total Resources	309,408	647,547	700,003	316,543
Expenditures				
Professional & Scientific Services	24,189	71,001	10,000	10,000
Outside Services	0	60,001	10,000	10,000
Outside Repairs/Service	56,758	80,001	10,000	10,000
Capitals	130,914	370,001	670,000	286,540
Balance Carry Forward (Approps)	97,547	66,543	3	3
Total Expenditures	309,408	647,547	700,003	316,543

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	98,000	2,100,000	0	0
Beginning Balance and Adjustments	2,030,090	300,905	76,974	0
Total Resources	2,128,090	2,400,905	76,974	0
Expenditures				
Contractual Services and Transfers	21,300	76,700	76,974	0
Equipment & Repairs	1,793,170	224,205	0	0
Plant Improvements & Additions	0	2,100,000	0	0
Reversions	12,715	0	0	0
Balance Carry Forward	300,905	0	0	0
Total Expenditures	2,128,090	2,400,905	76,974	0

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
DPS-Fire Fighter Training Facility-0017 RIIF	0	2,100,000	0	0
Human Trafficking Hotel/Motel Training System (Fd-0943-TRF)	98,000	0	0	0
Total Public Safety Capital	98,000	2,100,000	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,713,170	0	0	0
Total Resources	1,713,170	0	0	0
Expenditures				
Equipment	1,713,170	0	0	0
Total Expenditures	1,713,170	0	0	0

DPS-Fire Fighter Training Facility-0017 RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

DPS-Fire Fighter Training Facility-0017 RIIF

DPS-Fire Fighter Training Facility-0017 RIIF Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	2,100,000	0	0
Total Resources	0	2,100,000	0	0
Expenditures				
Capitals	0	2,100,000	0	0
Total Expenditures	0	2,100,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	224,205	224,205	0	0
Total Resources	224,205	224,205	0	0
Expenditures				
IT Equipment	0	224,205	0	0
Balance Carry Forward (Approps)	224,205	0	0	0
Total Expenditures	224,205	224,205	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,715	0	0	0
Total Resources	12,715	0	0	0
Expenditures				
Reversions	12,715	0	0	0
Total Expenditures	12,715	0	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	80,000	0	0	0
Total Resources	80,000	0	0	0
Expenditures				
IT Equipment	80,000	0	0	0
Total Expenditures	80,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	76,700	76,974	0
Appropriation	98,000	0	0	0
Total Resources	98,000	76,700	76,974	0
Expenditures				
Professional & Scientific Services	21,300	76,700	76,974	0
Balance Carry Forward (Approps)	76,700	0	0	0
Total Expenditures	98,000	76,700	76,974	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	36,875,000	57,100,000	52,513,000	12,856,500
Miscellaneous	0	0	3,990,000	3,990,000
Beginning Balance and Adjustments	17,433,046	14,141,953	4,284,372	0
Total Resources	54,308,046	71,241,953	60,787,372	16,846,500
Expenditures				
Contractual Services and Transfers	40,166,092	71,241,954	0	0
Plant Improvements & Additions	0	0	56,503,000	16,846,500
Balance Carry Forward	14,141,954	0	4,284,372	0
Total Expenditures	54,308,046	71,241,954	60,787,372	16,846,500

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
ISU - Vet Diagnostic Lab Addition	0	0	15,700,000	10,000,000
ISU - Student Innovation Center	11,375,000	2,000,000	0	0
ISU - Veterinary Diagnostic Laboratory	12,500,000	28,600,000	0	0
ISD - Girls Dormitory HVAC / Electrical	0	0	5,713,000	2,856,500
UNI - Industrial Technology Center Modernization	13,000,000	26,500,000	0	0
All - Building Renewal	0	0	30,000,000	0
Iowa Lakeside Lab - Housing Facility	0	0	1,100,000	0
Total Regents Capital	36,875,000	57,100,000	52,513,000	12,856,500

Appropriations Detail

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:

\$15.70 million: FY 2024 Capital Request

\$18.80 million: FY 2025 Capital Request

\$16.81 million: FY 2026 Capital Request

\$11.20 million: FY 2027 Capital Request

\$62.51 million: Total Capital Request for State Funds
(94% of project funding)

\$1.33 million: Private Gifts

\$2.66 million: University Funds

\$3.99 million: Total Private Gifts or University Funds
(6% of project funding)

\$66.50 million: Project Total

In 2018, the General Assembly authorized \$63.5 million toward the new \$75 million Veterinary Diagnostic Lab (VDL) Phase 1 project, which houses case receiving, initial assessment, and sample processing functions. That project is currently under construction and is scheduled to be complete in Fall 2023.

This capital request for \$62.51 million in state funds would go toward a \$66.5 million, 69,600 gsf VDL Phase 2 addition to accommodate all remaining VDL programs under one roof, including laboratory testing, research space and support functions. These remaining programs constitute critical laboratory functions, which affect more than 80% of all cases processed by the VDL.

The Phase 2 addition would also provide efficient and effective process flow, address critical issues of space quantity and quality, and provide the necessary biosafety and biocontainment for the only full-service and fully-accredited veterinary diagnostic lab in the state of Iowa.

ISU's 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.

ISU - Vet Diagnostic Lab Addition Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	15,700,000	10,000,000
Unearned Receipts	0	0	3,990,000	3,990,000
Total Resources	0	0	19,690,000	13,990,000
Expenditures				
Capitals	0	0	19,690,000	13,990,000
Total Expenditures	0	0	19,690,000	13,990,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	11,375,000	2,000,000	0	0
Total Resources	11,375,000	2,000,000	0	0
Expenditures				
Intra-State Transfers	11,375,000	2,000,000	0	0
Total Expenditures	11,375,000	2,000,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,541,247	2,769,560	0	0
Appropriation	12,500,000	28,600,000	0	0
Total Resources	25,041,247	31,369,560	0	0
Expenditures				
Intra-State Transfers	22,271,687	31,369,560	0	0
Balance Carry Forward (Approps)	2,769,560	0	0	0
Total Expenditures	25,041,247	31,369,560	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,284,372	700,595	4,284,372	0
Total Resources	4,284,372	700,595	4,284,372	0
Expenditures				
Intra-State Transfers	3,583,777	700,595	0	0
Balance Carry Forward (Approps)	700,595	0	4,284,372	0
Total Expenditures	4,284,372	700,595	4,284,372	0

ISD - Girls Dormitory HVAC / Electrical

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriations that would be used to design and construct this project include:

\$5,713,312: FY 2024 Capital Request

\$5,713,312: Total Capital Request for State Funds

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.

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.

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	5,713,000	2,856,500
Total Resources	0	0	5,713,000	2,856,500
Expenditures				
Capitals	0	0	5,713,000	2,856,500
Total Expenditures	0	0	5,713,000	2,856,500

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	607,427	10,671,799	0	0
Appropriation	13,000,000	26,500,000	0	0
Total Resources	13,607,427	37,171,799	0	0
Expenditures				
Intra-State Transfers	2,935,628	37,171,799	0	0
Balance Carry Forward (Approps)	10,671,799	0	0	0
Total Expenditures	13,607,427	37,171,799	0	0

All - Building Renewal

Rebuild Iowa Infrastructure Fund

Appropriation Description

For FY 2023, Regent institutions report \$1.2 billion in outstanding GEF building renewal projects. Regent institutions have spent an average of \$33 million (3% of the \$1.2 billion) on GEF building renewal over the last 10 years. The average GEF building is 45 years old and has multiple building systems, which have reached the end of their useful lives, especially those built in the 1960's and 1970's. Within that \$1.2 billion, fire and environmental safety projects account for \$15 million.

To address the building renewal/deferred maintenance needs in academic (GEF) facilities, the Board requests an amendment to Iowa Code 262A to allow the BOR to bond for academic buildings without specific authorization from the General Assembly and Governor. In partnership with the state, the Board requests \$30 million be set aside annually in the RIIF budget to be matched at 50% by the universities. To address these building renewal needs in academic facilities, this appropriation would be used either as debt service on academic building revenue bonds that may be issued or as direct funding for building renewal projects.

All - Building Renewal Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	30,000,000	0
Total Resources	0	0	30,000,000	0
Expenditures				
Capitals	0	0	30,000,000	0
Total Expenditures	0	0	30,000,000	0

Iowa Lakeside Lab - Housing Facility

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriations that would be used to design and construct this project include:

\$1,100,000: FY 2024 Capital Request

\$7,151,551: FY 2025 Capital Request

\$8,251,551: Total Capital Request for State Funds

Construction of new housing is a critical step as Iowa Lakeside Lab seeks to expand the number of students, faculty and interns that can be housed there and participating in year-round education, research, and outreach programs. This is essential in maximizing the value of Iowa Lakeside Lab to Regent universities and northwest Iowa.

Iowa Lakeside Lab is a residential campus with students living primarily in 10 heatless cabins or two former motel buildings. Without heat, the cabins can only be used in the summer and have 25 beds. The motel buildings are used year-round and have 40 beds. Together, all 65 beds are filled during the summer, during maximum bed demand. During the fall, winter and spring, capacity falls to 22.

While the two existing motel buildings have electric heat and bathrooms, they are extremely energy inefficient with minimal wall/floor/ceiling insulation, have doors that open directly to the outside, and are served by individual, energy-consuming window air conditioning units.

With the completion of this project, Iowa Lakeside Lab anticipates serving 300+ additional post-secondary students annually.

Iowa Lakeside Lab - Housing Facility Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	1,100,000	0
Total Resources	0	0	1,100,000	0
Expenditures				
Capitals	0	0	1,100,000	0
Total Expenditures	0	0	1,100,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	0	6,000,000	6,000,000	6,000,000
Interest, Dividends, Bonds & Loans	14,469	0	0	0
Miscellaneous	4,652,037	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	5,656,657	3,846,557	7,437,217	5,627,117
Total Resources	10,323,163	11,846,557	15,437,217	13,627,117
Expenditures				
Travel & Subsistence	0	13,000	13,000	13,000
Supplies & Materials	0	128,000	128,000	128,000
Contractual Services and Transfers	1,997,069	74,252	74,252	74,252
Equipment & Repairs	0	3,188	3,188	3,188
Claims & Miscellaneous	8,284	1,000	1,000	1,000
Plant Improvements & Additions	4,027,538	6,000,000	6,000,000	6,000,000
Reversions	443,716	0	0	0
Balance Carry Forward	3,846,557	5,627,117	9,217,777	7,407,677
Total Expenditures	10,323,163	11,846,557	15,437,217	13,627,117

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Barn Restoration	0	6,000,000	6,000,000	6,000,000
Total State Fair Authority Capital	0	6,000,000	6,000,000	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	443,716	0	443,716	0
Total Resources	443,716	0	443,716	0
Expenditures				
Balance Carry Forward (Approps)	0	0	443,716	0
Reversions	443,716	0	0	0
Total Expenditures	443,716	0	443,716	0

NW Events Area

Rebuild Iowa Infrastructure Fund

Appropriation Description

For construction of NW Events Area

NW Events Area Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	44,197	0	44,197	0
Total Resources	44,197	0	44,197	0
Expenditures				
Capitals	44,197	0	0	0
Balance Carry Forward (Approps)	0	0	44,197	0
Total Expenditures	44,197	0	44,197	0

Barn Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Barn Restoration

Barn Restoration Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	6,000,000	6,000,000	6,000,000
Total Resources	0	6,000,000	6,000,000	6,000,000
Expenditures				
Capitals	0	6,000,000	6,000,000	6,000,000
Total Expenditures	0	6,000,000	6,000,000	6,000,000

Fund Detail

State Fair Authority Capital Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
State Fair Foundation	9,835,250	5,846,557	8,949,304	7,627,117
Iowa State Fair Foundation	9,835,250	5,846,557	8,949,304	7,627,117

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,168,744	3,846,557	6,949,304	5,627,117
Interest	14,469	0	0	0
Unearned Receipts	4,652,037	2,000,000	2,000,000	2,000,000
Total Iowa State Fair Foundation	9,835,250	5,846,557	8,949,304	7,627,117
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	508,874	11,700	11,700	11,700
Outside Services	1,488,195	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	8,284	1,000	1,000	1,000
Capitals	3,983,341	0	0	0
Balance Carry Forward (Funds)	3,846,557	5,627,117	8,729,864	7,407,677
Total Iowa State Fair Foundation	9,835,250	5,846,557	8,949,304	7,627,117

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
State Appropriations	10,800,000	14,300,000	14,420,000	36,320,000
Receipts from Other Entities	21,996	22,442,483	3,620,000	3,620,000
Refunds & Reimbursements	17,386	0	0	0
Miscellaneous	366,911	1	0	0
Beginning Balance and Adjustments	39,849,420	34,688,120	11,237,070	31,667,058
Total Resources	51,055,713	71,430,605	29,277,070	71,607,058
Expenditures				
Supplies & Materials	65,962	1,302	1,300	1,300
Contractual Services and Transfers	1,425,692	3,522,706	3,642,700	3,642,700
Equipment & Repairs	1,031	100	100	100
Plant Improvements & Additions	14,797,773	36,239,437	14,395,900	36,295,900
Reversions	77,136	0	0	0
Balance Carry Forward	34,688,120	31,667,058	11,237,070	31,667,058
Total Expenditures	51,055,713	71,430,603	29,277,070	71,607,058

Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
MVD Field Facilities Maintenance	400,000	400,000	400,000	400,000
MVE Field Facilities Maintenance	400,000	400,000	400,000	400,000
Facility Major Maintenance & Enhancements	5,300,000	5,300,000	5,300,000	5,300,000
Facility Routine Maintenance & Preservation	4,700,000	4,700,000	4,700,000	4,700,000
Electronic Records Management System	0	3,290,000	3,402,800	3,402,800
Electronic Records Management System-PRF	0	210,000	217,200	217,200
Davenport Facility	0	0	0	21,900,000
Total Transportation Capital	10,800,000	14,300,000	14,420,000	36,320,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	241,090	31,839	0	31,839
Refunds & Reimbursements	17,386	0	0	0
Total Resources	258,476	31,839	0	31,839
Expenditures				
Outside Repairs/Service	77,235	0	0	0
Capitals	149,401	0	0	0
Balance Carry Forward (Approps)	31,839	31,839	0	31,839
Total Expenditures	258,476	31,839	0	31,839

DOT Capitals - Utility Improvements

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Utility Improvements.

DOT Capitals - Utility Improvements Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	73,619	21,061	0	0
Total Resources	73,619	21,061	0	0
Expenditures				
Professional & Scientific Services	290	0	0	0
Outside Repairs/Service	2,459	0	0	0
Capitals	49,810	21,061	0	0
Balance Carry Forward (Approps)	21,061	0	0	0
Total Expenditures	73,619	21,061	0	0

Waterloo Garage Renovations

Primary Road Fund

Appropriation Description

Waterloo Garage Renovations

Waterloo Garage Renovations Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,722,880	0	0	0
Total Resources	1,722,880	0	0	0
Expenditures				
Professional & Scientific Services	3,457	0	0	0
Gov Fund Type Transfers - Other Agencies Services	722	0	0	0
Capitals	1,641,565	0	0	0
Reversions	77,136	0	0	0
Total Expenditures	1,722,880	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	516,509	61,765	0	61,765
Intra State Receipts	0	61,765	0	0
Total Resources	516,509	123,530	0	61,765
Expenditures				
Professional & Scientific Services	13,475	1	0	0
Outside Repairs/Service	210,079	1	0	0
Capitals	231,190	61,763	0	0
Balance Carry Forward (Approps)	61,765	61,765	0	61,765
Total Expenditures	516,509	123,530	0	61,765

Ames Administration Building

Primary Road Fund

Ames Administration Building Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,237,070	11,024,425	11,237,070	8,024,425
Total Resources	11,237,070	11,024,425	11,237,070	8,024,425
Expenditures				
Capitals	212,645	3,000,000	0	0
Balance Carry Forward (Approps)	11,024,425	8,024,425	11,237,070	8,024,425
Total Expenditures	11,237,070	11,024,425	11,237,070	8,024,425

ADA Improvements

Primary Road Fund

ADA Improvements Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	196,360	26,777	0	26,777
Total Resources	196,360	26,777	0	26,777
Expenditures				
Professional & Scientific Services	11,814	0	0	0
Capitals	157,768	0	0	0
Balance Carry Forward (Approps)	26,777	26,777	0	26,777
Total Expenditures	196,360	26,777	0	26,777

Sioux City Combined Facility

Primary Road Fund

Sioux City Combined Facility Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,839,627	18,880,720	0	18,880,720
Intra State Receipts	21,996	18,880,719	0	0
Other	355,940	1	0	0
Total Resources	26,217,563	37,761,439	0	18,880,720
Expenditures				
Highway Maintenance Supplies	0	1	0	0
Gov Fund Type Transfers - Other Agencies Services	375	1	0	0
Capitals	7,336,468	18,880,718	0	0
Balance Carry Forward (Approps)	18,880,720	18,880,720	0	18,880,720
Total Expenditures	26,217,563	37,761,440	0	18,880,720

Facility Major Maintenance & Enhancements

Primary Road Fund

Facility Major Maintenance & Enhancements Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	658,799	0	658,799
Appropriation	5,300,000	5,300,000	5,300,000	5,300,000
Total Resources	5,300,000	5,958,799	5,300,000	5,958,799
Expenditures				
Facility Maintenance Supplies	74	100	100	100
Highway Maintenance Supplies	8,880	100	100	100
Rentals	720	100	100	100
Utilities	33,418	100	100	100
Professional & Scientific Services	64,730	100	100	100
Outside Repairs/Service	885,351	100	100	100
Gov Fund Type Transfers - Other Agencies Services	995	100	100	100
Capitals	3,647,033	5,299,300	5,299,300	5,299,300
Balance Carry Forward (Approps)	658,799	658,799	0	658,799
Total Expenditures	5,300,000	5,958,799	5,300,000	5,958,799

Facility Routine Maintenance & Preservation

Primary Road Fund

Facility Routine Maintenance & Preservation Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,487,413	0	3,487,413
Appropriation	4,700,000	4,700,000	4,700,000	4,700,000
Other	10,971	0	0	0
Total Resources	4,710,971	8,187,413	4,700,000	8,187,413
Expenditures				
Facility Maintenance Supplies	0	1	0	0
Highway Maintenance Supplies	39,561	99	100	100
Professional & Scientific Services	23,979	99	100	100
Outside Services	0	1	0	0
Outside Repairs/Service	59,570	100	100	100
Gov Fund Type Transfers - Other Agencies Services	350	100	100	100
Capitals	1,100,098	4,699,600	4,699,600	4,699,600
Balance Carry Forward (Approps)	3,487,413	3,487,413	0	3,487,413
Total Expenditures	4,710,971	8,187,413	4,700,000	8,187,413

Electronic Records Management System-PRF

Primary Road Fund

Electronic Records Management System-PRF Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	210,000	217,200	217,200
Total Resources	0	210,000	217,200	217,200
Expenditures				
Intra-State Transfers	0	210,000	217,200	217,200
Total Expenditures	0	210,000	217,200	217,200

Davenport Facility

Primary Road Fund

Appropriation Description

Davenport Highway Operations Complex Appropriation

Davenport Facility Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	0	0	21,900,000
Total Resources	0	0	0	21,900,000
Expenditures				
Capitals	0	0	0	21,900,000
Total Expenditures	0	0	0	21,900,000

Electronic Records Management System

DOT Operations

Electronic Records Management System Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	0	3,500,000	3,620,000	3,620,000
Total Resources	0	3,500,000	3,620,000	3,620,000
Expenditures				
IT Outside Services	0	1	0	0
Capitals	0	3,499,999	3,620,000	3,620,000
Total Expenditures	0	3,500,000	3,620,000	3,620,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	21,634	190,204	0	190,204
Appropriation	400,000	400,000	400,000	400,000
Total Resources	421,634	590,204	400,000	590,204
Expenditures				
Facility Maintenance Supplies	12,863	100	100	100
Highway Maintenance Supplies	4,203	900	900	900
Utilities	279	1,000	1,000	1,000
Outside Services	80	1,000	1,000	1,000
Outside Repairs/Service	22,518	19,800	19,800	19,800
IT Outside Services	5,935	100	100	100
Office Equipment	835	0	0	0
Equipment - Non-Inventory	73	100	100	100
Capitals	184,645	377,000	377,000	377,000
Balance Carry Forward (Approps)	190,204	190,204	0	190,204
Total Expenditures	421,634	590,204	400,000	590,204

Dallas County Driver's License

Road Use Tax Fund

Dallas County Driver's License Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	632	128	0	128
Total Resources	632	128	0	128
Expenditures				
Office Supplies	381	0	0	0
Equipment - Non-Inventory	123	0	0	0
Balance Carry Forward (Approps)	128	128	0	128
Total Expenditures	632	128	0	128

MVE Field Facilities Maintenance

Road Use Tax Fund

MVE Field Facilities Maintenance Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	304,988	0	304,988
Appropriation	400,000	400,000	400,000	400,000
Total Resources	400,000	704,988	400,000	704,988
Expenditures				
Facility Maintenance Supplies	0	1	0	0
Professional & Scientific Services	7,862	0	0	0
Outside Services	0	1	0	0
Outside Repairs/Service	0	1	0	0
Capitals	87,150	399,997	400,000	400,000
Balance Carry Forward (Approps)	304,988	304,988	0	304,988
Total Expenditures	400,000	704,988	400,000	704,988

Electronic Records Management System

Road Use Tax Fund

Electronic Records Management System Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	0	3,290,000	3,402,800	3,402,800
Total Resources	0	3,290,000	3,402,800	3,402,800
Expenditures				
Intra-State Transfers	0	3,290,000	3,402,800	3,402,800
Total Expenditures	0	3,290,000	3,402,800	3,402,800

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Receipts from Other Entities	0	3,189,391	0	0
Beginning Balance and Adjustments	3,025,165	1,600,184	0	0
Total Resources	3,025,165	4,789,575	0	0
Expenditures				
Contractual Services and Transfers	1,424,981	706,690	0	0
Reversions	0	4,082,885	0	0
Balance Carry Forward	1,600,184	0	0	0
Total Expenditures	3,025,165	4,789,575	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,025,165	1,600,184	0	0
Federal Support	0	3,189,391	0	0
Total Resources	3,025,165	4,789,575	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,424,981	706,690	0	0
Balance Carry Forward (Approps)	1,600,184	0	0	0
Reversions	0	4,082,885	0	0
Total Expenditures	3,025,165	4,789,575	0	0

Associated Financial Documents

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Statement of Federal Funds

Federal Funds Overview

Function				
Department	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
General Fund Use Only				
Private Patients	6,474,993	0	0	0
Miscellaneous	136	0	0	0
Total General Fund Use Only	6,475,129	0	0	0
Administration and Regulation				
Insurance Division	62,484	1,439,900	1,439,900	1,439,900
Utilities Division	688,745	800,000	800,000	800,000
Iowa Communications Network	188,539	5,250	5,250	5,250
Office of Drug Control Policy	1,390,424	8,464,100	8,319,486	8,319,486
Human Rights, Department of	122,917,986	86,446,951	86,446,951	86,446,951
Inspections & Appeals, Department of	11,686,690	12,818,625	12,818,625	12,818,625
Chief Information Officer, Office of the	324,197	0	0	0
Management, Department of	851,862,290	701,000,000	1,000,000	1,000,000
Secretary of State	1,000,000	1,000,000	1,000,000	1,000,000
Treasurer of State	489,389	670,000	670,000	670,000
Total Administration and Regulation	990,610,744	812,644,826	112,500,212	112,500,212
Agriculture and Natural Resources				
Agriculture and Land Stewardship	10,479,532	13,669,919	13,081,480	13,081,480
Natural Resources	45,484,599	43,523,182	49,364,696	49,364,696
Total Agriculture and Natural Resources	55,964,131	57,193,101	62,446,176	62,446,176
Economic Development				
Cultural Affairs, Department of	4,175,035	2,904,498	2,776,878	2,776,878
Economic Development Authority	62,996,786	114,811,201	84,558,767	84,558,767
Iowa Workforce Development	475,815,608	482,435,778	482,535,278	482,535,278
Total Economic Development	542,987,429	600,151,477	569,870,923	569,870,923
Education				
Blind, Department of	6,505,625	7,798,334	8,061,114	7,798,334
College Student Aid Commission	3,485,279	296,749	296,749	296,749
Education, Department of	1,126,223,562	1,315,348,199	1,288,680,358	1,289,706,993
Vocational Rehabilitation	57,349,337	61,644,657	68,625,120	68,625,120
Iowa PBS	0	10,000	0	0
State Library	0	2,395,699	2,395,700	2,395,700
Regents, Board of	715,635,244	602,978,346	602,978,346	602,978,346
Total Education	1,909,199,047	1,990,471,984	1,971,037,387	1,971,801,242
Human Services				
Iowa Department on Aging	20,161,620	18,564,323	18,564,323	18,564,323
Human Services - General Administration	61,768,412	77,565,120	76,789,212	76,789,212
Human Services - Field Operations	116,853,222	121,428,958	121,702,602	121,702,602
Human Services - Cherokee	641,960	0	0	0
Human Services - Assistance	6,276,292,010	5,828,387,658	5,469,910,702	5,507,662,961
Public Health, Department of	230,353,466	509,702,839	508,186,639	508,186,639

Federal Funds Overview (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Department	Actuals	Budget Estimate	Request	Recommended
Veterans Affairs, Department of	453,857	305,000	300,001	300,001
Iowa Veterans Home	22,919,867	20,883,000	24,505,857	24,505,857
Total Human Services	6,729,444,414	6,576,836,898	6,219,959,336	6,257,711,595
Justice System				
Justice, Department of	23,277,819	22,529,388	23,038,271	23,038,271
Civil Rights Commission	965,172	1,296,808	1,280,426	1,324,206
Community Based Corrections District 1	8,408	0	0	0
Community Based Corrections District 2	186,667	240,663	240,663	240,663
Community Based Corrections District 5	44,616	0	0	0
Community Based Corrections District 6	275,731	392,414	392,414	392,414
Community Based Corrections District 7	83,032	0	0	0
Community Based Corrections District 8	0	1	1	1
Corrections-Central Office	0	260,009	260,009	260,009
Corrections - Oakdale	0	1	1	1
Corrections - Newton	0	1	1	1
Corrections - Clarinda	0	1	1	1
Corrections - Industries	0	1	1	1
Public Defense, Department of	45,717,270	40,596,851	40,596,851	40,596,851
Homeland Security and Emergency Management	178,533,346	213,557,553	213,708,835	213,708,835
Public Safety, Department of	11,830,135	12,138,756	12,037,315	12,037,315
Total Justice System	260,922,196	291,012,447	291,554,789	291,598,569
Transportation				
Transportation, Department of	697,173,403	656,277,068	656,277,064	656,277,064
Total Transportation	697,173,403	656,277,068	656,277,064	656,277,064
Judicial Branch				
Judicial Branch	1,501,957	1,705,109	1,705,109	1,705,109
Total Judicial Branch	1,501,957	1,705,109	1,705,109	1,705,109
Capital				
Natural Resources Capital	1,229,344	101,000	101,000	101,000
Iowa Veterans Home Capital	0	3,189,391	0	0
Total Capital	1,229,344	3,290,391	101,000	101,000
Total Federal Funds	11,195,507,794	10,989,583,301	9,885,451,996	9,924,011,890

Federal Funds Detail Statement

Federal Funds Detail Statement

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
General Fund Use Only						
General Fund Use						
General Fund						
Fund Only						
93658	Foster Care Title IV-E	Federal	136			
		State				
93778	Medical Assistance	Federal	6,474,993			
		State				
Total Fund Only		Federal	6,475,129			
		State				
Total General Fund		Federal	6,475,129			
		State				
Total General Fund Use		Federal	6,475,129			
		State				
Total General Fund Use Only		Federal	6,475,129			
		State				
Administration and Regulation						
Commerce, Department of						
Commerce Revolving Fund						
Insurance Division-Commerce Revolving Fund						
93324	State Health Insurance Assistance Program	Federal	62,484			
		State				
93779	Health Care Financing Administration	Federal		1,439,900	1,439,900	1,439,900
		State				
Total Insurance Division-Commerce Revolving Fund		Federal	62,484	1,439,900	1,439,900	1,439,900
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Utilities Division						
20700	Gas Pipeline Safety	Federal	588,745			
		State				
20720	State Damage Prevention Program Grants	Federal	100,000			
		State				
70013	Pipeline Safety Program	Federal		800,000	800,000	800,000
		State				
Total Utilities Division		Federal	688,745	800,000	800,000	800,000
		State				
Total Commerce Revolving Fund		Federal	751,229	2,239,900	2,239,900	2,239,900
		State				
Total Commerce, Department of		Federal	751,229	2,239,900	2,239,900	2,239,900
		State				
Iowa Telecommunications & Technology Commission						
ICN Operations						
Fund Only						
97067	Homeland Security Grant Program	Federal	188,540	5,250	5,250	5,250
		State				
Total Fund Only		Federal	188,540	5,250	5,250	5,250
		State				
Total ICN Operations		Federal	188,540	5,250	5,250	5,250
		State				
Total Iowa Telecommunications & Technology Commission		Federal	188,540	5,250	5,250	5,250
		State				
Governor's Office of Drug Control Policy						
General Fund						
Drug Policy Coordinator						
16034	Coronavirus Emergency Supplemental Funding Program	Federal		2,043	2,043	2,043
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	24,690	8,053	8,053	8,053
	Residential Substance Abuse Treatment Grant Program. Match is required.	State				
16609	Project Safe Neighborhoods	Federal	42,340			
		State				
16710	Public Safety Partnership & Community Policing	Federal		22,500	22,500	22,500
	Public Safety Partnership & Community Policing (Hot Spots)	State				
16738	Edward Byrne Memorial Justice Assistance Grant	Federal		70,821	70,821	70,821
	Byrne Justice Assistance Grant (JAG)-match set by precedence.	State				
16742	Paul Coverdell Forensic Sciences Improvement Grant Program	Federal	30,412	20,412	20,412	20,412
		State				
16754	Harold Rogers Prescription Drug Monitoring Program	Federal	11,602	24,425	24,425	24,425
		State				
16816	John R. Justice Prosecutors and Defenders Incentive Act	Federal	17,992			
		State				
93276	Drug-Free Communities Support Program Grants	Federal	24,126	12,027	12,027	12,027
		State				
Total Drug Policy Coordinator		Federal	151,162	160,281	160,281	160,281
		State				
Total General Fund		Federal	151,162	160,281	160,281	160,281
		State				
Local Law Enforcement Grants						
Fund Only						
16609	Project Safe Neighborhoods	Federal	154,934	259,600	259,600	259,600
	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	257,400	367,270	367,270	367,270

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
16754	Harold Rogers Prescription Drug Monitoring Program	Federal	442,023	1,020,000	1,020,000	1,020,000
		State				
16816	John R. Justice Prosecutors and Defenders Incentive Act	Federal	98,837			
		State				
16820	Postconviction Testing of DNA Evidence to Exonerate the Inno	Federal		235,000	235,000	235,000
		State				
93276	Drug-Free Communities Support Program Grants	Federal	87,591	75,000		
		State				
Total Fund Only		Federal	1,040,785	2,118,470	2,043,470	2,043,470
		State				
Total Local Law Enforcement Grants		Federal	1,040,785	2,118,470	2,043,470	2,043,470
		State				
LLEBG/RSAT Grant						
Fund Only						
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	185,224	533,614	464,000	464,000
	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	185,224	533,614	464,000	464,000
		State				
Total LLEBG/RSAT Grant		Federal	185,224	533,614	464,000	464,000
		State				
Byrne/JAG						
Fund Only						
16034	Coronavirus Emergency Supplemental Funding Program	Federal	3,000	1,365,000	1,365,000	1,365,000
		State				
16738	Edward Byrne Memorial Justice Assistance Grant	Federal	10,254	4,286,735	4,286,735	4,286,735
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Fund Only		Federal	13,254	5,651,735	5,651,735	5,651,735
		State				
Total Byrne/JAG		Federal	13,254	5,651,735	5,651,735	5,651,735
		State				
Total Governor's Office of Drug Control Policy		Federal	1,390,425	8,464,100	8,319,486	8,319,486
		State				
Human Rights, Department of						
General Fund						
Criminal & Juvenile Justice						
16540	Juvenile Justice & Delinquency Prevention	Federal	38,206	40,000	40,000	40,000
	These funds are used to administer the Juvenile Justice and Delinquency Prevention Program.	State	104,909	40,000	40,000	40,000
Total Criminal & Juvenile Justice		Federal	38,206	40,000	40,000	40,000
		State	104,909	40,000	40,000	40,000
Total General Fund		Federal	38,206	40,000	40,000	40,000
		State	104,909	40,000	40,000	40,000
Weatherization-D.O.E.						
Fund Only						
81042	Weatherization Assistance	Federal	6,797,776	5,872,453	5,872,453	5,872,453
	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	6,797,776	5,872,453	5,872,453	5,872,453
		State				
Total Weatherization-D.O.E.		Federal	6,797,776	5,872,453	5,872,453	5,872,453
		State				
Justice Assistance Grants						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	11,713			
		State				
16550	Criminal Justice Statistics Development	Federal	214,189	261,824	261,824	261,824
	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	205,047	219,000	219,000	219,000
		State				
16827	Justice Reinvestment Initiative	Federal		1	1	1
		State				
Total Fund Only		Federal	430,950	480,825	480,825	480,825
		State				
Total Justice Assistance Grants		Federal	430,950	480,825	480,825	480,825
		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				
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	241,330	323,049	323,049	323,049
	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	241,330	323,049	323,049	323,049

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
Total Juvenile Justice Action Grants		Federal	241,330	323,049	323,049	323,049
		State				
Juvenile Justice Advisory Coun						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	22,273	20,000	20,000	20,000
	These funds are used for special projects designated by the Council	State				
Total Fund Only		Federal	22,273	20,000	20,000	20,000
		State				
Total Juvenile Justice Advisory Coun		Federal	22,273	20,000	20,000	20,000
		State				
Low Income Energy Assistance						
Fund Only						
93568	Low Income Home Energy Assistance	Federal	95,066,321	61,949,853	61,949,853	61,949,853
	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	95,066,321	61,949,853	61,949,853	61,949,853
		State				
Total Low Income Energy Assistance		Federal	95,066,321	61,949,853	61,949,853	61,949,853
		State				
Weatherization - HHS (Leap)						
Fund Only						
93568	Low Income Home Energy Assistance	Federal	9,304,736	8,190,481	8,190,481	8,190,481
	Funds to provide home energy assistance payments to eligible recipients.	State				
Total Fund Only		Federal	9,304,736	8,190,481	8,190,481	8,190,481
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Weatherization - HHS (Leap)		Federal	9,304,736	8,190,481	8,190,481	8,190,481
		State				
CSBG - Community Action Agency						
Fund Only						
93569	Community Services Block Grant	Federal	10,887,986	9,433,057	9,433,057	9,433,057
	These funds are granted to the state to provide various services through the Community Action Agencies.	State				
Total Fund Only		Federal	10,887,986	9,433,057	9,433,057	9,433,057
		State				
Total CSBG - Community Action Agency		Federal	10,887,986	9,433,057	9,433,057	9,433,057
		State				
Client Assistance Grant & Disability Donations						
Fund Only						
84161	Client Assistance	Federal	128,408	134,233	134,233	134,233
	Client Assistance Program FFY2012	State				
Total Fund Only		Federal	128,408	134,233	134,233	134,233
		State				
Total Client Assistance Grant & Disability Donations		Federal	128,408	134,233	134,233	134,233
		State				
Total Human Rights, Department of		Federal	122,917,986	86,446,951	86,446,951	86,446,951
		State	104,909	40,000	40,000	40,000
Inspections & Appeals, Department of						
General Fund						
Child Advocacy Board						
16726	Juvenile Mentoring Program	Federal	75,000	50,000	50,000	50,000
		State				
Total Child Advocacy Board		Federal	75,000	50,000	50,000	50,000
		State				

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Administration Division							
13773	Title XVIII Medicare Inspections		Federal		210,168	210,168	210,168
			State				
93775	State Medicaid Fraud Control		Federal		25,658	25,658	25,658
			State				
93777	State Survey and Control Program		Federal	223,624	156,182	156,182	156,182
			State				
93778	Medical Assistance		Federal	132,825			
			State				
Total Administration Division			Federal	356,449	392,008	392,008	392,008
			State				
Investigations Division							
93775	State Medicaid Fraud Control		Federal	707,127	1,073,576	1,073,576	1,073,576
	Provides funds for investigation and prosecution of fraud in the statewide Medicaid program.		State				
93777	State Survey and Control Program		Federal	29,643			
			State				
93778	Medical Assistance		Federal	52			
			State				
Total Investigations Division			Federal	736,822	1,073,576	1,073,576	1,073,576
			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	5,777,839	4,384,118	4,384,118	4,384,118
			State				
93778	Medical Assistance		Federal	3,811,355	225,000	225,000	225,000
			State				
93779	Health Care Financing Administration		Federal	283,884			
			State				
Total Health Facilities Division			Federal	9,873,078	10,593,841	10,593,841	10,593,841
			State				
Food and Consumer Safety							

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
13103	Food & Drug - Research Grants	Federal		709,200	709,200	709,200
		State				
93103	Food and Drug Administration Research	Federal	645,342			
		State				
Total Food and Consumer Safety		Federal	645,342	709,200	709,200	709,200
		State				
Total General Fund		Federal	11,686,691	12,818,625	12,818,625	12,818,625
		State				
Total Inspections & Appeals, Department of		Federal	11,686,691	12,818,625	12,818,625	12,818,625
		State				
Management, Department of						
Iowa Coronavirus Fiscal Recovery Fund						
Fund Only						
21027	Coronavirus State and Local Fiscal Recovery Funds	Federal	851,822,598	700,000,000		
		State				
Total Fund Only		Federal	851,822,598	700,000,000		
		State				
Total Iowa Coronavirus Fiscal Recovery Fund		Federal	851,822,598	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				
Office of Chief Information Officer						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
97067	Homeland Security Grant Program	Federal	324,197			
		State				
Total Fund Only		Federal	324,197			
		State				
Total Office of Chief Information Officer		Federal	324,197			
		State				
Consolidated Block Grants						
Fund Only						
93959	SAPT Block Grant	Federal	25,700			
		State				
93994	M & C H Block Grant	Federal	13,992			
		State				
Total Fund Only		Federal	39,692			
		State				
Total Consolidated Block Grants		Federal	39,692			
		State				
Total Management, Department of		Federal	852,186,487	701,000,000	1,000,000	1,000,000
		State				
Secretary of State						
HAVA 2022						
Fund Only						
90404	2018 HAVA Election Security Grants	Federal	1,000,000	1,000,000	1,000,000	1,000,000
		State				
Total Fund Only		Federal	1,000,000	1,000,000	1,000,000	1,000,000
		State				
Total HAVA 2022		Federal	1,000,000	1,000,000	1,000,000	1,000,000
		State				
Total Secretary of State		Federal	1,000,000	1,000,000	1,000,000	1,000,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Treasurer of State						
Flood Control Expense						
Fund Only						
12112	Payments to states in lieu of real estate taxes	Federal	489,389			
		State				
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	489,389	585,000	585,000	585,000
		State				
Total Flood Control Expense		Federal	489,389	585,000	585,000	585,000
		State				
Road Use Tax Fund						
Fund Only						
20600	State & Community Highway Safety	Federal		85,000	85,000	85,000
	Fatality Analysis File	State				
Total Fund Only		Federal		85,000	85,000	85,000
		State				
Total Road Use Tax Fund		Federal		85,000	85,000	85,000
		State				
Total Treasurer of State		Federal	489,389	670,000	670,000	670,000
		State				
Total Administration and Regulation		Federal	990,610,746	812,644,826	112,500,212	112,500,212
		State	104,909	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	874,250	968,957	968,957	968,957

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
	State match on USDA Plant & Animal Disease, Pest control, and Animal care grants	State				
10170	Specialty Crop Block Grant Program - Farm Bill	Federal	303,480	390,000	390,000	390,000
		State				
10182	Local Food Purchasing Assistance	Federal		761,175	761,175	761,175
		State				
10185	Local Food for Schools Cooperative Agreement Program	Federal		500,000		
		State				
10475	Assistance-Intrastate Meat & Poultry	Federal	2,051,524	2,047,049	2,047,049	2,047,049
	Assist in intrastate business of meat and poultry.	State	1,992,465	1,897,049	1,897,049	1,897,049
10479	Food Safety Cooperative Agreements	Federal	124,902			
		State				
10525	Farm and Ranch Stress Assistance Network Competitive Grants	Federal	287,425	150,000	150,000	150,000
		State				
10572	Farmers Market Nutrition Program	Federal	293,988	552,997	552,997	552,997
	Provides assistance to farmers in the Nutrition Program.	State	31,888			
10576	Senior Farmers Market Nutrition Program	Federal	291,241	442,968	442,968	442,968
		State				
10902	Soil and Water Conservation	Federal	438,932	100,000	100,000	100,000
		State				
14272	Nat'l Disaster Resilience Competition	Federal	18,503			
		State				
15250	Surface Coal Mining Regulation	Federal	46,557	47,079	47,079	47,079
	To develop and implement surface coal mining regulations.	State	46,557	46,557	46,557	46,557
66605	Performance Partnership Grants	Federal	1,064,197	1,062,282	1,062,282	1,062,282
	To develop performance partnerships.	State	284,282	268,032	268,032	268,032
93000	Hrsa State Planning	Federal	324,559	325,000	325,000	325,000
		State				
93103	Food and Drug Administration Research	Federal	1,061,765	1,298,119	1,231,420	1,231,420
		State				
Total GF-Administrative Division		Federal	7,181,323	8,645,626	8,078,927	8,078,927
		State	2,355,192	2,211,638	2,211,638	2,211,638
Total General Fund		Federal	7,181,323	8,645,626	8,078,927	8,078,927

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State	2,355,192	2,211,638	2,211,638	2,211,638
Water Quality Initiative Fund						
Fund Only						
10902	Soil and Water Conservation	Federal		25	25	25
		State				
10932	Regional Conservation Partnership Program	Federal	24,106			
		State				
66436	Surveys, Studies, Investigations, Demonstrations, and Traini	Federal	9,626	110,000	110,000	110,000
		State				
66475	GULF OF MEXICO PROGRAM	Federal	561,406	395,100	395,100	395,100
		State				
66485	Support for the Gulf Hypoxia Action Plan	Federal		21,740		
		State				
Total Fund Only		Federal	595,138	526,865	505,125	505,125
		State				
Total Water Quality Initiative Fund						
		Federal	595,138	526,865	505,125	505,125
		State				
Foreign Animal Disease Preparedness and Response Fund						
Fund Only						
10025	Plant & Animal Disease & Pest Control	Federal	193,828	150,000	150,000	150,000
		State				
Total Fund Only		Federal	193,828	150,000	150,000	150,000
		State				
Total Foreign Animal Disease Preparedness and Response Fund						
		Federal	193,828	150,000	150,000	150,000
		State				
Environment First Fund						
Conservation Reserve Enhance						
10072	Wetlands Reserve Program	Federal		25	25	25
		State				
Total Conservation Reserve Enhance		Federal		25	25	25

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
Total Environment First Fund		Federal		25	25	25
		State				
Abandoned Mine Lands Grant						
Fund Only						
15252	Abandoned Mined Land Reclamation	Federal	1,003,369	1,006,203	1,006,203	1,006,203
	To provide necessary funds to operate the Iowa Abandoned Mined Lands Reclamation Program.	State				
Total Fund Only		Federal	1,003,369	1,006,203	1,006,203	1,006,203
		State				
Total Abandoned Mine Lands Grant		Federal	1,003,369	1,006,203	1,006,203	1,006,203
		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	1,505,875	3,341,100	3,341,100	3,341,100
	Assistance to eligible small coal mine operators for pre- mining geological studies.	State				
Total Fund Only		Federal	1,505,875	3,341,100	3,341,100	3,341,100
		State				
Total AML Const. Reclamation Fund		Federal	1,505,875	3,341,100	3,341,100	3,341,100
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Agriculture and Land Stewardship		Federal	10,479,533	13,669,919	13,081,480	13,081,480
		State	2,355,192	2,211,638	2,211,638	2,211,638
Natural Resources, Department of						
General Fund						
GF-Natural Resources Operations						
10025	Plant & Animal Disease & Pest Control	Federal	19,805	20,000	20,000	20,000
		State				
10069	Conservation Reserve Implementation	Federal	75,226			
		State	90,945			
10664	Cooperative Forestry Assistance	Federal	1,182,834	2,256,857	2,256,857	2,256,857
	Forestry program support.	State	1,639,575			
10676	Forest Legacy	Federal	38,000			
		State				
10680	Forest Health Protection	Federal	63,216	112,824	112,824	112,824
		State				
10698	State & Private Forestry Cooperative Fire Assistance	Federal	8,547			
		State				
12113	Memorandum of Agreement for the Reimbursement Tech Services	Federal	53,822			
		State				
14272	Nat'l Disaster Resilience Competition	Federal	45,519			
		State				
15605	Fish Restoration	Federal		470,059	470,059	470,059
		State				
15615	Cooperative Endangered Species Conservation Fund	Federal	46,126	170,864	170,864	170,864
		State	3,000			
15634	State Wildlife Grants	Federal		22,085	22,085	22,085
		State				
15978	Upper Mississippi River System Long Term Resource Monitoring	Federal	477,708			
		State				
15980	National Ground-Water Monitoring Network	Federal	1,072			
		State				
66034	Surveys, Studies, Research, Investigations, Demonstrations,	Federal	472,603			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
66204	Multipurpose Grants to States and Tribes	Federal	20,619	59,000	59,000	59,000
		State				
66419	Water Pollution Control-State & Interstate Support	Federal	87,413			
		State				
66454	Water Quality Management Mgmt 205j(1)	Federal	384,768			
		State				
66458	Title VI Revolving Loan Fund	Federal	512,164	1,202,789	1,202,789	1,202,789
		State				
66460	EPA Nonpoint Source Implementation Grants	Federal	3,220,522	4,026,962	4,026,962	4,026,962
		State				
66468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUN	Federal	4,118,336	5,768,633	5,768,633	5,768,633
		State				
66475	GULF OF MEXICO PROGRAM	Federal	109,800	115,000	115,000	115,000
		State				
66600	Consolidated Environmental Programs Support	Federal	9,568	8,140,316	8,140,316	8,140,316
		State				
66605	Performance Partnership Grants	Federal	5,767,491	674,946	674,946	674,946
	To defray the costs of conducting the toxic clean-up days program in which residents of communities could dispose of hazardous chemicals.	State	2,876,873			
66708	Pollution Prevention Grants Program	Federal	159,029	304,105	304,105	304,105
		State	124,559			
66717	Source Reduction Assistance	Federal	31,909	28,915	28,915	28,915
		State	1,680			
66802	EPA Hazardous Waste	Federal	363,161	25,118	25,118	25,118
		State	5,791			
66804	Underground Storage Tank Prevention Detection and Compliance	Federal	404,239	209,079	209,079	209,079
		State	263,342			
66805	EPA Underground Storage Tanks	Federal	591,259	724,474	724,474	724,474
		State	380,695			
66817	State and Tribal Response Program Grants	Federal	626,264	46,649	46,649	46,649
		State				
83516	Disaster Assistance	Federal		614,479	614,479	614,479
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
97012	Boating Safety Financial Assistance	Federal		55,472	55,472	55,472
		State				
97023	Community Assistance Program State Support Services Element	Federal	139,356			
		State				
97041	National Dam Safety Program	Federal	288,805	537,700	537,700	537,700
		State				
97045	Cooperating Technical Partners	Federal	1,550,224	102,370	102,370	102,370
	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	450,000			
Total GF-Natural Resources Operations		Federal	20,869,405	25,688,696	25,688,696	25,688,696
		State	5,836,460			
Total General Fund		Federal	20,869,405	25,688,696	25,688,696	25,688,696
		State	5,836,460			
Land and Water Conservation Fund						
Fund Only						
10664	Cooperative Forestry Assistance	Federal	213,263			
		State				
Total Fund Only		Federal	213,263			
		State				
Total Land and Water Conservation Fund		Federal	213,263			
		State				
Resource Enhancement & Protection Fund						
Fund Only						
15605	Fish Restoration	Federal		250,000	250,000	250,000
		State				
15615	Cooperative Endangered Species Conservation Fund	Federal	232,500			
		State				
15634	State Wildlife Grants	Federal	663,310			

Federal Funds Detail Statement (Continued)

				FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
				Federal or State	FY 2022 Actuals	
				State	245,828	
66460	EPA Nonpoint Source Implementation Grants			Federal	192,206	25,000
				State	20,000	
Total Fund Only				Federal	1,088,016	275,000
				State	265,828	
Total Resource Enhancement & Protection Fund				Federal	1,088,016	275,000
				State	265,828	
Fish And Wildlife Trust Fund						
Fund Only						
10025	Plant & Animal Disease & Pest Control			Federal	159,685	
				State		
10028	Wildlife Services			Federal	72,808	
				State		
10093	Voluntary Public Access and Habitat Incentive Program			Federal	403,696	500,000
				State		
10664	Cooperative Forestry Assistance			Federal	910,179	
				State		
10902	Soil and Water Conservation			Federal	437,875	
				State		
10904	Watershed Protection & Flood Prevention			Federal		100,000
				State		
15605	Fish Restoration			Federal	6,359,906	5,100,000
				State	2,589,803	7,000,000
15608	Fish and Wildlife Management Assistance			Federal	109,226	100,000
				State		
15611	Wildlife Restoration			Federal	11,313,533	9,268,486
				State	4,824,867	12,100,000
15615	Cooperative Endangered Species Conservation Fund			Federal	47,883	
				State		
15623	Wetlands Conservation Projects			Federal	1,768,165	1,800,000
				State	375,000	
15634	State Wildlife Grants			Federal	204,090	
				State	915,305	
15653	National Outreach and Communication			Federal	20,000	

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
15664	Fish and Wildlife Coordination and Assistance	Federal	22,791			
		State				
20205	Highway Research, Planning & Construction	Federal		100,000	100,000	100,000
		State				
66460	EPA Nonpoint Source Implementation Grants	Federal	30,476			
		State				
66600	Consolidated Environmental Programs Support	Federal		200,000	200,000	200,000
		State				
97012	Boating Safety Financial Assistance	Federal	24,135	1,500,000		
		State	1,160,056			
Total Fund Only		Federal	21,884,448	16,268,486	21,900,000	21,900,000
		State	9,865,031			
Total Fish And Wildlife Trust Fund		Federal	21,884,448	16,268,486	21,900,000	21,900,000
		State	9,865,031			
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	327,066			
	Forestry Assistance Grant.	State	412,066			
15916	Acquisition, Development & Planning	Federal	716,245	600,000	600,000	600,000
	Acquisition and development of outdoor recreation facilities.	State	866,245			
66442	Assistance for Small and Disadvantaged Communities Drinking	Federal	12,176			
		State				
Total Fund Only		Federal	1,055,487	1,001,000	1,001,000	1,001,000
		State	1,278,311			
Total Federal Aid Pass Thru and Misc. Fees		Federal	1,055,487	1,001,000	1,001,000	1,001,000
		State	1,278,311			
Marine Fuel Tax Capitals Fund						

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Fund Only							
15605	Fish Restoration		Federal		290,000	500,000	500,000
			State				
15608	Fish and Wildlife Management Assistance		Federal	11,893			
			State				
97012	Boating Safety Financial Assistance		Federal	362,086			
	Cost share water access facility development.		State	153,099			
Total Fund Only			Federal	373,979	290,000	500,000	500,000
			State	153,099			
Total Marine Fuel Tax Capitals Fund			Federal	373,979	290,000	500,000	500,000
			State	153,099			
Total Natural Resources, Department of			Federal	45,484,598	43,523,182	49,364,696	49,364,696
			State	17,398,729			
Total Agriculture and Natural Resources			Federal	55,964,131	57,193,101	62,446,176	62,446,176
			State	19,753,921	2,211,638	2,211,638	2,211,638
Economic Development							
Cultural Affairs, Department of							
General Fund							
Arts Council							
45025	NEA Partnership Agreements		Federal	1,496,535	761,835	761,835	761,835
			State		761,835	761,835	761,835
45129	Iowa Humanities Grant		Federal	1,506,470	904,000	900,000	900,000
			State				
45149	Prom Of Humanities-NEH Grant		Federal	50,000			
			State				
Total Arts Council			Federal	3,053,005	1,665,835	1,661,835	1,661,835
			State		761,835	761,835	761,835
Historical Division							
15904	Historic Preservation Grants-In-Aid		Federal	1,017,407	1,099,125	1,045,883	1,045,883
	Employ staff and operate programs required of states by the National Historic Preservation Act.		State		732,750	627,530	627,530

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
42000	Library of Congress	Federal	57,630	138,538	68,160	68,160
		State				
Total Historical Division		Federal	1,075,037	1,237,663	1,114,043	1,114,043
		State		732,750	627,530	627,530
Total General Fund		Federal	4,128,042	2,903,498	2,775,878	2,775,878
		State		1,494,585	1,389,365	1,389,365
Miscellaneous Income						
Fund Only						
15904	Historic Preservation Grants-In-Aid	Federal	15,662			
		State				
89003	National Archives - NHPRC	Federal	1,766	1,000	1,000	1,000
		State				
Total Fund Only		Federal	17,428	1,000	1,000	1,000
		State				
Total Miscellaneous Income		Federal	17,428	1,000	1,000	1,000
		State				
Trust Accounts						
Fund Only						
45149	Prom Of Humanities-NEH Grant	Federal	29,565			
		State				
Total Fund Only		Federal	29,565			
		State				
Total Trust Accounts		Federal	29,565			
		State				
Total Cultural Affairs, Department of		Federal	4,175,035	2,904,498	2,776,878	2,776,878
		State		1,494,585	1,389,365	1,389,365
Economic Development Authority						
General Fund						
Economic Development Approp						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
11307	ECONOMIC ADJUSTMENT ASSISTANCE	Federal	568,550	2,250,000	2,500,000	2,500,000
		State				
14228	Community Development Block Grant State Program	Federal	1,256,093	1,385,987	1,385,987	1,385,987
		State	689,840	450,000	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	477,997	265,487	265,487	265,487
		State				
59061	State Trade and Export Promotion Pilot Grant Program	Federal	172,360	170,000	170,000	170,000
		State	90,142			
94006	Americorps for National & Community Service	Federal	311,385	304,315	304,315	304,315
		State				
Total Economic Development Approp		Federal	2,786,385	4,390,789	4,640,789	4,640,789
		State	779,982	450,000	450,000	450,000
Total General Fund		Federal	2,786,385	4,390,789	4,640,789	4,640,789
		State	779,982	450,000	450,000	450,000
Economic Development Energy Projects Fund						
Fund Only						
81041	Energy Conservation	Federal	705,098	765,000	615,000	615,000
		State	241,020	100,000	100,000	100,000
81086	Conservation Research and Development	Federal	67,283	100,000	100,000	100,000
		State	31,457			
Total Fund Only		Federal	772,381	865,000	715,000	715,000
		State	272,477	100,000	100,000	100,000
Total Economic Development Energy Projects Fund		Federal	772,381	865,000	715,000	715,000
		State	272,477	100,000	100,000	100,000
State Small Business Credit Initiative 2022						
Fund Only						
11307	ECONOMIC ADJUSTMENT ASSISTANCE	Federal		30,352,434		
		State				
Total Fund Only		Federal		30,352,434		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
State						
Total State Small Business Credit Initiative 2022		Federal		30,352,434		
State						
Community Development Block Grant						
Fund Only						
14228	Community Development Block Grant State Program	Federal	36,121,286	59,875,000	59,875,000	59,875,000
		State				
14272	Nat'l Disaster Resilience Competition	Federal	15,063,446	12,000,000	12,000,000	12,000,000
		State				
Total Fund Only		Federal	51,184,732	71,875,000	71,875,000	71,875,000
		State				
Total Community Development Block Grant		Federal	51,184,732	71,875,000	71,875,000	71,875,000
		State				
Iowa State Commission						
Fund Only						
16726	Juvenile Mentoring Program	Federal	314,442	304,850	304,850	304,850
		State				
94003	Community Service Act Funds	Federal	272,511	405,000	405,000	405,000
		State	652,949	330,000	330,000	330,000
94006	Americorps for National & Community Service	Federal	6,983,503	5,791,946	5,791,946	5,791,946
		State				
94009	Training and Technical Assistance	Federal		219,452	219,452	219,452
		State				
94013	Volunteers in Service to America	Federal	329,762	218,946	218,946	218,946
		State				
94020	CNCS Disaster Response Cooperative Agreement	Federal		40,000	40,000	40,000
		State				
94021	Volunteer Generation Fund	Federal	320,168	299,962	299,962	299,962
		State	45,000	45,000	45,000	45,000
94025	Operation Americorps	Federal		1,000	1,000	1,000
		State				
97067	Homeland Security Grant Program	Federal	32,902	46,822	46,822	46,822

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
Total Fund Only		Federal	8,253,288	7,327,978	7,327,978	7,327,978
		State	697,949	375,000	375,000	375,000
Total Iowa State Commission		Federal	8,253,288	7,327,978	7,327,978	7,327,978
		State	697,949	375,000	375,000	375,000
Total Economic Development Authority		Federal	62,996,786	114,811,201	84,558,767	84,558,767
		State	1,750,408	925,000	925,000	925,000
Iowa Workforce Development						
General Fund						
IWD Labor Services Division						
17005	Research And Statistics	Federal	121,800	110,803	110,803	110,803
	For collecting, compiling and analyzing statistical information relating to occupational injuries and illnesses.	State				
17503	OSHA State Program	Federal	2,142,982	2,947,552	2,947,552	2,947,552
		State				
17504	OSHA Consultation Grants	Federal	802,732	686,100	686,100	686,100
		State				
Total IWD Labor Services Division		Federal	3,067,514	3,744,455	3,744,455	3,744,455
		State				
Total General Fund		Federal	3,067,514	3,744,455	3,744,455	3,744,455
		State				
Special Contingency Fund						
Fund Only						
17207	Employment Service	Federal		27,162	27,162	27,162
		State				
Total Fund Only		Federal		27,162	27,162	27,162
		State				
Total Special Contingency Fund		Federal		27,162	27,162	27,162
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Trade Expansion Act Benefits Payment Fund						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	1,592,920			
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers	State				
17245	Trade Adjustment Assistance-Workers	Federal		1,484,920	1,484,920	1,484,920
		State				
Total Fund Only		Federal	1,592,920	1,484,920	1,484,920	1,484,920
		State				
Total Trade Expansion Act Benefits Payment Fund						
		Federal	1,592,920	1,484,920	1,484,920	1,484,920
		State				
IWD Major Federal Programs						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	42,894,175	51,202,719	51,202,719	51,202,719
	To administer the unemployment insurance program for eligible workers.	State				
97050	Disaster Assistance to Individuals & Households-Other Needs	Federal	9,778			
		State				
Total Fund Only		Federal	42,903,953	51,202,719	51,202,719	51,202,719
		State				
Total IWD Major Federal Programs						
		Federal	42,903,953	51,202,719	51,202,719	51,202,719
		State				
IWD Minor Federal Programs						
Fund Only						
17002	Employment Statistics	Federal	1,841,519	1,909,428	1,909,428	1,909,428
		State				
17203	Labor Certification	Federal		255,750	255,750	255,750
	To assist employers by supplementing the work force with needed skills.	State				
17207	Employment Service	Federal	5,795,970	7,663,146	7,663,146	7,663,146
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
17225	Unemployment Insurance Grant to State	Federal	161,365			
		State				
17245	Trade Adjustment Assistance-Workers	Federal	2,261,108	19,569,704	19,569,704	19,569,704
	To provide adjustment assistance to workers adversely affected by increased imports which will assist them into suitable employment.	State				
17258	Workforce Investment Act - Adult	Federal	3,390,372	7,108,640	7,108,640	7,108,640
		State				
17259	Workforce Investment Act - Youth	Federal	4,326,171	7,791,925	7,791,925	7,791,925
		State				
17271	WORK Opportunity Tax Credit Program (WOTC)	Federal	165,731	131,392	131,392	131,392
		State				
17273	Temporary Labor Certification for Foreign Workers	Federal	275,891			
		State				
17277	Workforce Investment Act (WIA) National Emergency Grants	Federal	351,967	2,632,197	2,632,197	2,632,197
		State				
17278	WIA Dislocated Worker Formula Grants	Federal	3,465,450	8,233,809	8,233,809	8,233,809
		State				
17285	Apprenticeship USA Grants	Federal	1,144,354	2,734,452	2,734,452	2,734,452
		State				
17504	OSHA Consultation Grants	Federal		5,217	5,217	5,217
		State				
17801	Disabled Veterans Outreach	Federal	1,574,605	2,005,621	2,005,621	2,005,621
	To provide jobs and job training opportunities for disabled and other veterans.	State				
93768	Medicaid Infrastr Grts for Emplymt of People w Disabilities	Federal	287,994	357,649	357,649	357,649
		State				
Total Fund Only		Federal	25,042,497	60,398,930	60,398,930	60,398,930
		State				
Total IWD Minor Federal Programs		Federal	25,042,497	60,398,930	60,398,930	60,398,930
		State				
Disaster Unemployment Benefits Fund						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
17225	Unemployment Insurance Grant to State	Federal	168,957,093	500	100,000	100,000
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers.	State				
97050	Disaster Assistance to Individuals & Households-Other Needs	Federal	(337,036)			
		State				
Total Fund Only		Federal	168,620,057	500	100,000	100,000
		State				
Total Disaster Unemployment Benefits Fund		Federal	168,620,057	500	100,000	100,000
		State				
Benefit Fund Account						
Fund Only						
17998	Unemployment Insurance Trust Receipts	Federal	234,588,667	365,577,092	365,577,092	365,577,092
	To pay unemployment benefits to workers unemployed through no fault of their own	State				
Total Fund Only		Federal	234,588,667	365,577,092	365,577,092	365,577,092
		State				
Total Benefit Fund Account		Federal	234,588,667	365,577,092	365,577,092	365,577,092
		State				
Total Iowa Workforce Development		Federal	475,815,609	482,435,778	482,535,278	482,535,278
		State				
Total Economic Development		Federal	542,987,430	600,151,477	569,870,923	569,870,923
		State	1,750,408	2,419,585	2,314,365	2,314,365
Education						
Blind, Iowa Commission for the						
General Fund						
Department for the Blind						
84125	Rehab. Services-Vocational Rehab Grants	Federal		178,746	178,746	178,746
		State				
84126	Rehabilitation Services-Basic Support	Federal	5,540,798	7,183,313	7,446,093	7,183,313

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
	Funds provided by this grant are used in services to blind Iowans directly relating to vocational rehabilitation.	State	1,854,071	1,860,390	1,717,275	1,717,275
84177	Older Blind	Federal	289,377	303,432	303,432	303,432
	Independent living services for older blind individuals.	State	33,715	33,715	33,715	33,715
84187	Supported Employment	Federal		57,000	57,000	57,000
	Supported Employment Services for Individuals with Significant Disabilities	State	6,333			
84426	Randolph-Sheppard Financial Relief and Restoration Payment	Federal	203,966			
		State				
93369	ACL Independent Living State Grants	Federal		75,843	75,843	75,843
		State	7,533	8,433	8,433	8,433
96001	Social Security Disability Insurance	Federal	471,484			
	Social Security Disability Insurance	State				
Total Department for the Blind		Federal	6,505,625	7,798,334	8,061,114	7,798,334
		State	1,901,652	1,902,538	1,759,423	1,759,423
Total General Fund		Federal	6,505,625	7,798,334	8,061,114	7,798,334
		State	1,901,652	1,902,538	1,759,423	1,759,423
Total Blind, Iowa Commission for the		Federal	6,505,625	7,798,334	8,061,114	7,798,334
		State	1,901,652	1,902,538	1,759,423	1,759,423
College Student Aid Commission						
Stafford Loan Program (GSL)						
Fund Only						
84334	Gaining Early Awareness and Readiness for Undergraduate Prog	Federal	3,259,098	1	1	1
	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	226,182	296,748	296,748	296,748
		State				
Total Fund Only		Federal	3,485,280	296,749	296,749	296,749
		State				
Total Stafford Loan Program (GSL)		Federal	3,485,280	296,749	296,749	296,749

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
Total College Student Aid Commission		Federal	3,485,280	296,749	296,749	296,749
		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
School Food Service						
10541	Child Nutrition-Technology Innovation Grant	Federal	140,906			
		State				
10553	School Breakfast Program	Federal		29,389,920	29,389,920	29,389,920
		State				
10555	School Lunch Program	Federal	384,976,337	129,321,673	129,321,673	129,321,673
	Assist the state in making the school lunch program available to school children.	State				
10556	Special Milk Prog For Children	Federal		65,240	65,240	65,240
		State				
10558	Child Care Food Program	Federal	4,599,878	30,796,262	30,796,262	30,796,262
		State				
10559	Summer Food Service For Children	Federal		11,938,968	11,938,968	11,938,968
		State				
10560	Administrative Expenses For Child Nutrition	Federal	3,081,135	3,256,188	3,256,188	3,256,188
		State				
10574	Nutrition Education & Training	Federal	159,451	858,352	717,713	717,713
		State				
10579	Child Nutrition Discretionary Grant	Federal	256,335	164,836	164,836	164,836
		State				
10582	Fresh Fruit and Vegetable Program	Federal	3,308,962	2,854,112	2,854,112	2,854,112
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
10649	Pandemic EBT Administrative Costs	Federal	203,868			
		State				
66444	Lead Testing in School and Child Care Program Drinking Water	Federal		600,294	600,294	600,294
		State				
Total School Food Service		Federal	396,726,873	209,245,845	209,105,206	209,105,206
		State				
Iowa Vocational Rehabilitation Services						
84126	Rehabilitation Services-Basic Support	Federal	29,178,699	31,324,774	31,267,695	31,267,695
	Rehabilitation Services - Vocational Rehabilitation Grants to States for eligible persons with disabilities needing education or training for employment.	State	7,398,110			
Total Iowa Vocational Rehabilitation Services		Federal	29,178,699	31,324,774	31,267,695	31,267,695
		State	7,398,110			
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	84,823			
93369	ACL Independent Living State Grants	Federal	356,396	270,974	270,974	270,974
		State				
Total Independent Living		Federal	356,396	270,974	270,974	270,974
		State	84,823			
Special Education Services Birth to 3						
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
Total General Fund		Federal	426,860,165	241,439,790	241,242,072	241,242,072
		State	8,081,130	2,319,597	2,319,597	2,319,597
Individuals with Disabilities Education Act Part B Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
84027	Handicapped - State Grants	Federal	135,575,416	137,342,716	137,342,716	137,342,716
	To provide free appropriate public education to all handicapped children.	State				
84173	Education Of Handicapped-Incentive	Federal	4,140,703	4,153,591	4,153,591	4,153,591
	Provide educational services for handicapped children ages 3-5.	State				
84181	Education Of Handicapped-Infants & Toddlers	Federal	4,349,717	4,533,518	4,533,518	4,533,518
	Provide a coordinated service effort for handicapped infants and toddlers and their parents.	State				
Total Fund Only		Federal	144,065,836	146,029,825	146,029,825	146,029,825
		State				
Total Individuals with Disabilities Education Act Part B		Federal	144,065,836	146,029,825	146,029,825	146,029,825
		State				
S.S.A. Program Income Account						
Fund Only						
96006	Social Security Supplemental Income Payments	Federal		10,524	10,524	10,524
		State				
Total Fund Only		Federal		10,524	10,524	10,524
		State				
Total S.S.A. Program Income Account		Federal		10,524	10,524	10,524
		State				
NCES - NAEP Assessments						
Fund Only						
84902	National Assessment of Educational Progress (NAEP)	Federal	221,594			
		State				
84999	Department Of Education Contracts	Federal		220,000	220,000	220,000
	TO PROVIDE FUNDING FOR ADMINISTRATION OF THE NAEP ASSESSMENTS IN GRADES 4,8, AND 12.	State				
Total Fund Only		Federal	221,594	220,000	220,000	220,000
		State				
Total NCES - NAEP Assessments		Federal	221,594	220,000	220,000	220,000
		State				

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
ESSA - Title IIA - Improving Teacher Quality Grants							
Fund Only							
84366	Title II - Teacher/Principal Training		Federal		17,562,729	17,562,729	17,562,729
	Funding for grants to increase student achievement through improving teacher and principal quality.		State				
84367	Title VI - Enhanced Assessment		Federal	15,712,330	79,291	79,291	79,291
	Funding for grants to increase student achievement through improving teacher and principal quality.		State				
Total Fund Only			Federal	15,712,330	17,642,020	17,642,020	17,642,020
			State				
Total ESSA - Title IIA - Improving Teacher Quality Grants			Federal	15,712,330	17,642,020	17,642,020	17,642,020
			State				
ESSA - 21st Century Learning Centers							
Fund Only							
84287	Title IV - Community Living Centers		Federal	7,169,223	16,347,575	16,347,575	16,347,575
	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	7,169,223	16,347,575	16,347,575	16,347,575
			State				
Total ESSA - 21st Century Learning Centers			Federal	7,169,223	16,347,575	16,347,575	16,347,575
			State				
ESSA - Title VI - State Assessment Funds							
Fund Only							
84369	Title VI - State Assessment Program		Federal	5,008,538	8,281,207	8,281,207	8,281,207
	FUNDING FOR THE DEVELOPMENT AND ADMINISTRATION OF STATE ASSESSMENTS AND STANDARDS.		State				
Total Fund Only			Federal	5,008,538	8,281,207	8,281,207	8,281,207
			State				

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total ESSA - Title VI - State Assessment Funds			Federal	5,008,538	8,281,207	8,281,207	8,281,207
			State				
Adult Education							
Fund Only							
84002	Adult Education		Federal	4,001,443	8,364,756	4,348,229	4,348,229
	Supports adult education		State				
Total Fund Only			Federal	4,001,443	8,364,756	4,348,229	4,348,229
			State				
Total Adult Education			Federal	4,001,443	8,364,756	4,348,229	4,348,229
			State				
Veterans Education							
Fund Only							
64111	Veterans Education		Federal	307,763	299,471	299,471	299,471
	Provides veterans, war orphans and widows educational assistance		State				
Total Fund Only			Federal	307,763	299,471	299,471	299,471
			State				
Total Veterans Education			Federal	307,763	299,471	299,471	299,471
			State				
DE Nonfederal Grants							
Fund Only							
84999	Department Of Education Contracts		Federal		330,150	1,994,416	1,994,416
	Contract to provide statistical information to the U.S. Dept. of Education		State				
Total Fund Only			Federal		330,150	1,994,416	1,994,416
			State				
Total DE Nonfederal Grants			Federal		330,150	1,994,416	1,994,416
			State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
ESSA - Title IA Basic Grants						
Fund Only						
84010	E.C.I.A. - Chapter 1	Federal	102,899,428	138,952,099	138,952,099	138,952,099
	To provide assistance to meet the special needs of educationally deprived children	State				
84011	Migrant Education	Federal	2,537,220	3,938,515	3,938,515	3,938,515
	To provide the special educational needs of the children of migratory fishers and agricultural workers	State				
84013	Education-Neglected/Delinquent Children	Federal	491,239	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	65,483	1	1	1
		State				
Total Fund Only		Federal	105,993,369	143,608,088	143,608,088	143,608,088
		State				
Total ESSA - Title IA Basic Grants		Federal	105,993,369	143,608,088	143,608,088	143,608,088
		State				
ESSA - Title III-English Language Acquisition Grants						
Fund Only						
84365	Title III English Language Acquisition Grants	Federal	3,804,959	12,269,255	12,269,255	12,269,255
	TO PROVIDE PROGRAMS FOR STUDENTS WITH LIMITED ENGLISH PROFICIENCY AND FOR MIGRANT STUDENTS.	State				
Total Fund Only		Federal	3,804,959	12,269,255	12,269,255	12,269,255
		State				
Total ESSA - Title III-English Language Acquisition Grants		Federal	3,804,959	12,269,255	12,269,255	12,269,255
		State				
Educational Services						
Fund Only						
84295	Ready-To-Learn Television	Federal		10,000		
		State				
Total Fund Only		Federal		10,000		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
State						
Total Educational Services		Federal		10,000		
State						
Library Services/Technology Act						
Fund Only						
45310	Library Services and Technology	Federal	4,462,305	2,395,699	4,791,399	4,791,399
	Provide services to public libraries to strengthen services.	State				
Total Fund Only		Federal	4,462,305	2,395,699	4,791,399	4,791,399
State						
Total Library Services/Technology Act		Federal	4,462,305	2,395,699	4,791,399	4,791,399
State						
Supported Employment Services						
Fund Only						
84187	Supported Employment	Federal	242,463	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	242,463	243,000	243,000	243,000
State						
Total Supported Employment Services		Federal	242,463	243,000	243,000	243,000
State						
Disability Determination Services						
Fund Only						
96001	Social Security Disability Insurance	Federal	27,571,779	29,697,025	34,062,567	34,062,567
	Social Security Disability Insurance funds to determine applicants eligibility to receive disability benefits.	State				
Total Fund Only		Federal	27,571,779	29,697,025	34,062,567	34,062,567
State						
Total Disability Determination Services		Federal	27,571,779	29,697,025	34,062,567	34,062,567

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
			State				
Other Grants							
Fund Only							
84421	Disability Innovation Fund		Federal			2,730,000	2,730,000
			State				
93369	ACL Independent Living State Grants		Federal		98,360	40,360	40,360
			State				
Total Fund Only			Federal		98,360	2,770,360	2,770,360
			State				
Total Other Grants			Federal		98,360	2,770,360	2,770,360
			State				
Miscellaneous Federal Grants							
Fund Only							
16839	STOP School Violence		Federal	136,565	143,960	143,960	143,960
			State				
45149	Prom Of Humanities-NEH Grant		Federal	1,800			
			State				
84027	Handicapped - State Grants		Federal	16,959,698	12,045,710	12,045,710	12,045,710
			State				
84173	Education Of Handicapped-Incentive		Federal	1,235,823	1,392,529	1,392,529	1,392,529
			State				
84181	Education Of Handicapped-Infants & Toddlers		Federal	429,162	1,733,400	1,733,400	1,733,400
			State				
84358	Title VI - Rural And Low Income School		Federal	312,441	364,000	364,000	364,000
			State				
84368	Enhanced Assessment Instruments		Federal	2,148,139	1,815,141	1,815,141	1,815,141
			State				
84372	Statewide Data Systems		Federal	576,370	1,800,000	1,800,000	1,800,000
			State				
84394	State Fiscal Stabilization Fund - Education State Grants		Federal	380,196,289			
			State				
84424	Student Support and Academic Enrichment Program		Federal	6,919,581	13,903,704	13,903,704	13,903,704
			State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
84425	Education Stabilization Fund	Federal	15,381,851	703,450,902	677,766,260	677,766,260
		State				
Total Fund Only		Federal	424,297,719	736,649,346	710,964,704	710,964,704
		State				
Total Miscellaneous Federal Grants		Federal	424,297,719	736,649,346	710,964,704	710,964,704
		State				
Headstart Collaborative Grant						
Fund Only						
84196	Homeless Youth & Children	Federal		125,000	125,000	125,000
		State				
93600	Headstart Collaborative Grant	Federal	134,108			
	To provide comprehensive health, educational, social and other services to economically disadvantaged children.	State				
Total Fund Only		Federal	134,108	125,000	125,000	125,000
		State				
Total Headstart Collaborative Grant		Federal	134,108	125,000	125,000	125,000
		State				
Vocational Education Act						
Fund Only						
84048	Vocational Education-State Grants	Federal	13,218,889	14,140,893	13,254,895	14,140,892
	To improve vocational programs for all persons that desire or need education and training for employment	State				
Total Fund Only		Federal	13,218,889	14,140,893	13,254,895	14,140,892
		State				
Total Vocational Education Act		Federal	13,218,889	14,140,893	13,254,895	14,140,892
		State				
ESSA - Title X - Homeless Child and Adults						
Fund Only						
84196	Homeless Youth & Children	Federal	500,416	1,196,571	1,196,571	1,196,571

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
	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	500,416	1,196,571	1,196,571	1,196,571
		State				
Total ESSA - Title X - Homeless Child and Adults		Federal	500,416	1,196,571	1,196,571	1,196,571
		State				
Total Education, Department of		Federal	1,183,572,898	1,379,398,555	1,359,701,178	1,360,587,175
		State	8,081,130	2,319,597	2,319,597	2,319,597
Regents, Board of						
General Fund						
ISU - Agricultural Experiment Station						
10203	Agricultural Experimental	Federal		5,653,728	5,653,728	5,653,728
	Hatch Act funds for enabling the goals of the Experiment Station.	State				
10500	Cooperative Extension Service	Federal	4,912,668			
		State				
Total ISU - Agricultural Experiment Station		Federal	4,912,668	5,653,728	5,653,728	5,653,728
		State				
ISU - Cooperative Extension						
10500	Cooperative Extension Service	Federal	9,853,016	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	9,853,016	10,250,000	10,250,000	10,250,000
		State				
ISD - Iowa School for the Deaf						
10555	School Lunch Program	Federal	79,833	56,970		56,970
	Breakfast and lunch program.	State				
Total ISD - Iowa School for the Deaf		Federal	79,833	56,970		56,970
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
IA Education for Deaf and Blind						
10555	School Lunch Program	Federal			56,970	
		State				
Total IA Education for Deaf and Blind		Federal			56,970	
		State				
Total General Fund		Federal	14,845,517	15,960,698	15,960,698	15,960,698
		State				
SUI Restricted						
Fund Only						
83500	General Research	Federal	406,809,661	335,421,000	335,421,000	335,421,000
	Restricted grants and contracts from various federal agencies.	State				
Total Fund Only		Federal	406,809,661	335,421,000	335,421,000	335,421,000
		State				
Total SUI Restricted		Federal	406,809,661	335,421,000	335,421,000	335,421,000
		State				
ISD Restricted						
Fund Only						
10555	School Lunch Program	Federal	260,074	314,832	314,832	314,832
	Lunch reimbursement.	State				
Total Fund Only		Federal	260,074	314,832	314,832	314,832
		State				
Total ISD Restricted		Federal	260,074	314,832	314,832	314,832
		State				
IBSSS Restricted						
Fund Only						
84027	Handicapped - State Grants	Federal	757,257	759,816	759,816	759,816
	Various visually handicapped specialized educational activities and programs.	State				
Total Fund Only		Federal	757,257	759,816	759,816	759,816

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
Total IBSSS Restricted		Federal	757,257	759,816	759,816	759,816
		State				
UNI Restricted						
Fund Only						
83500	General Research	Federal	28,061,027	20,522,000	20,522,000	20,522,000
	Restricted grants and contracts from various federal agencies.	State				
Total Fund Only		Federal	28,061,027	20,522,000	20,522,000	20,522,000
		State				
Total UNI Restricted		Federal	28,061,027	20,522,000	20,522,000	20,522,000
		State				
ISU Restricted						
Fund Only						
83500	General Research	Federal	264,901,708	230,000,000	230,000,000	230,000,000
		State				
Total Fund Only		Federal	264,901,708	230,000,000	230,000,000	230,000,000
		State				
Total ISU Restricted		Federal	264,901,708	230,000,000	230,000,000	230,000,000
		State				
Total Regents, Board of		Federal	715,635,244	602,978,346	602,978,346	602,978,346
		State				
Total Education		Federal	1,909,199,048	1,990,471,984	1,971,037,387	1,971,660,604
		State	9,982,782	4,222,135	4,079,020	4,079,020
Human Services						
Aging, Iowa Department of						
General Fund						
Aging Programs						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
17235	Senior Community Service Employment Program	Federal	732,602	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	114,262	114,262	114,262	114,262
93041	Prevention Of Elder Abuse	Federal	44,296	46,524	46,524	46,524
	For state agency elder abuse costs.	State				
93043	Preventive Health	Federal	251,436	226,646	226,646	226,646
	For disease prevention and health promotion services administered by Area Agencies on Aging.	State				
93044	Supportive Services	Federal	5,083,577	4,639,093	4,639,093	4,639,093
	For state agency administrative costs & supportive services programs administered by Area Agencies on Aging.	State	331,056	409,532	409,532	409,532
93045	Nutrition	Federal	9,540,052	8,359,344	8,359,344	8,359,344
	For management, meals, delivery of meals and other nutrition services administered by the Area Agencies on Aging.	State	390,119	709,490	709,490	709,490
93048	Title IV	Federal	739,717			
	For state agency discretionary grant costs & related pass through grants & contracts.	State				
93052	Caregivers Support Program	Federal	1,636,272	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	1,349,136	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	94,150			
		State				
93761	Evidence Based Falls Prevention PPHF	Federal	104,205	100,000	100,000	100,000
		State				
94002	Retired and Senior Volunteer Program	Federal	476,212	900,000	900,000	900,000
		State	100,000	100,000	100,000	100,000
Total Aging Programs		Federal	20,051,654	18,418,082	18,418,082	18,418,082
		State	935,437	1,333,284	1,333,284	1,333,284
Office of Long-Term Care Ombudsman						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
93042	Ombudsman Activity	Federal	109,966	146,241	146,241	146,241
		State				
	Total Office of Long-Term Care Ombudsman	Federal	109,966	146,241	146,241	146,241
		State				
	Total General Fund	Federal	20,161,620	18,564,323	18,564,323	18,564,323
		State	935,437	1,333,284	1,333,284	1,333,284
	Total Aging, Iowa Department of	Federal	20,161,620	18,564,323	18,564,323	18,564,323
		State	935,437	1,333,284	1,333,284	1,333,284
	Health and Human Services, Department of					
	General Fund					
	Iowa Registry for Congenital & Inherited Disorders					
93994	M & C H Block Grant	Federal				
		State	199,910	223,521	223,521	223,521
	Total Iowa Registry for Congenital & Inherited Disorders	Federal				
		State	199,910	223,521	223,521	223,521
	Addictive Disorders					
93959	SAPT Block Grant	Federal				
		State	20,247,444	20,234,485	20,234,485	20,234,485
	Total Addictive Disorders	Federal				
		State	20,247,444	20,234,485	20,234,485	20,234,485
	Healthy Children and Families					
93236	Oral Health Workforce Activities	Federal				
		State	274,592	205,302	205,302	205,302
93505	ACA Home Visiting Program	Federal				
		State	734,000			
93994	M & C H Block Grant	Federal				
	Indirect cost funds for Department support services.	State	4,240,643	4,134,426	4,134,426	4,134,426
	Total Healthy Children and Families	Federal				
		State	5,249,235	4,339,728	4,339,728	4,339,728
	Chronic Conditions					

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
93234	Brain Injury	Federal				
		State	1,055,000	160,489	160,489	160,489
93898	Cancer Prevention and Control for State, Territorial, Tribal	Federal				
		State	620,945	190,000	190,000	190,000
93994	M & C H Block Grant	Federal				
		State	2,105,239	2,070,239	2,070,239	2,070,239
Total Chronic Conditions		Federal				
		State	3,781,184	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	501,734	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	810,755	911,000	911,000	911,000
Infectious Diseases						
93069	Public Health Emergency Preparedness	Federal				
		State		25,000	25,000	25,000
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal				
		State	506,522			
93994	M & C H Block Grant	Federal				
		State	721,232			
Total Infectious Diseases		Federal				
		State	1,227,754	25,000	25,000	25,000
Public Protection						
66032	EPA Radon Control	Federal				
		State	646,416	64,000	64,000	64,000
93069	Public Health Emergency Preparedness	Federal				
		State		252,165	252,165	252,165

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal				
		State	941,278			
93994	M & C H Block Grant	Federal				
		State	504,000	504,000	504,000	504,000
Total Public Protection		Federal				
		State	2,091,694	820,165	820,165	820,165
General Administration						
10551	Food Stamps	Federal				
10561	State Administration for Food Stamps	Federal	9,357,879	13,052,230	12,276,322	12,276,322
	Used for administrative costs associated with the Refugee program.	State	9,828,469	6,546,010	6,546,010	6,546,010
10565	Commodity Supplemental Food Program	Federal	11,365	29,741	29,741	29,741
	Used to provide administrative costs for Child Care Development Block Grant.	State				
10568	Temporary Emergency Food Assistance	Federal	68,932	129,560	129,560	129,560
	To be used to provide child care services and activities to improve availability and quality of child care.	State				
10649	Pandemic EBT Administrative Costs	Federal	1,783,741			
		State				
21019	Coronavirus Relief Fund	Federal				
		State	560,976			
93090	Guardianship Assistance	Federal	111	59	59	59
		State	177	82	82	82
93472	Title IV-E Prevention Services	Federal	3,720,585	102,401	102,401	102,401
		State				
93556	Family Preservation & Support Services Program	Federal	15,218	18,367	18,367	18,367
		State	8,954	5,455	5,455	5,455
93558	Temporary Assistance For Needy Families	Federal	3,962,196	4,440,309	4,440,309	4,440,309
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State	10,359,823			
93563	Child Support Enforcement	Federal	3,140,359	4,136,099	4,136,099	4,136,099
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State	3,375,794	2,196,688	2,196,688	2,196,688

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
93566	Refugee and Entrant Assistance	Federal	168,213	140,724	140,724	140,724
		State				
93575	Child Care Development Block Grant	Federal	1,393,805	1,982,532	1,982,532	1,982,532
		State				
93596	Child Care Development Fund	Federal	592,908	767,761	767,761	767,761
		State	539,411	351,324	351,324	351,324
93630	Developmental Disabilities Basic Support	Federal	374,421	504,979	504,979	504,979
		State	25,311	17,884	17,884	17,884
93645	Child Welfare Services	Federal	150,000	150,000	150,000	150,000
		State	11,384			
93658	Foster Care Title IV-E	Federal	7,148,203	13,527,940	13,527,940	13,527,940
		State	5,243,421	2,840,713	2,840,713	2,840,713
93659	Adoption Assistance	Federal	980,128	1,390,055	1,390,055	1,390,055
		State	2,203,264	1,486,005	1,486,005	1,486,005
93667	Social Services Block Grant	Federal	910,650	910,649	910,649	910,649
		State	10,233,605			
93669	Child Abuse Basic	Federal	20,248	12,948	12,948	12,948
		State				
93670	Child Abuse & Neglect Discretionary Activities	Federal	18,430	16,659	16,659	16,659
		State				
93672	Child Abuse Challenge	Federal	6,458	10,226	10,226	10,226
		State				
93674	IV-E Independent Living	Federal	192,893			
		State				
93767	Title XXI - Children's Health Insurance	Federal	746,717	1,218,487	1,218,487	1,218,487
		State	426,159	256,104	256,104	256,104
93778	Medical Assistance	Federal	10,827,759	13,754,988	13,754,988	13,754,988
		State	16,679,771	10,177,677	10,177,677	10,177,677
93791	Money Follows the Person Rebalancing Demonstration	Federal	2,355			
		State				
93958	Community Mental Health Services	Federal	57,506	36,003	36,003	36,003
		State				
97032	Crisis Counseling	Federal	(1,003,605)	385,471	385,471	385,471
		State				
Total General Administration		Federal	44,647,476	56,718,188	55,942,280	55,942,280
		State	59,496,519	23,877,942	23,877,942	23,877,942

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Field Operations						
10561	State Administration for Food Stamps	Federal	15,545,487	18,664,338	18,664,338	18,664,338
	Used for administrative costs associated with the food stamp program.	State	36,569,270		18,664,338	18,664,338
93472	Title IV-E Prevention Services	Federal	501,232			
		State				
93556	Family Preservation & Support Services Program	Federal	92,379			
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State				
93558	Temporary Assistance For Needy Families	Federal	31,248,555	31,296,232	31,296,232	31,296,232
	Used for administrative costs associated with the Family Investment program.	State	4,775,863		4,775,863	4,775,863
93566	Refugee and Entrant Assistance	Federal	16,859	15,239	15,239	15,239
	Used for administrative costs associated with the Refugee program.	State				
93596	Child Care Development Fund	Federal	4,773,452	4,631,190	4,631,190	4,631,190
	To be used to provide child care services and activities to improve availability and quality of child care.	State	5,278,942		2,656,284	2,656,284
93658	Foster Care Title IV-E	Federal	4,196,450	5,059,235	5,059,235	5,059,235
	Used for administrative costs associated with the Title IV-E Foster Care program.	State	9,920,105		5,059,235	5,059,235
93659	Adoption Assistance	Federal	2,151,844	1,889,594	1,889,594	1,889,594
	Used for administrative costs associated with the Title IV-E Adoption Assistance program.	State	3,705,100		1,889,594	1,889,594
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	19,986,581		19,986,581	19,986,581
93767	Title XXI - Children's Health Insurance	Federal	290,152	518,114	518,114	518,114
	Used for administrative costs associated with the CHIP program.	State	342,317		177,528	177,528
93778	Medical Assistance	Federal	16,691,434	12,756,121	13,621,475	13,621,475
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	14,032,926		5,540,492	5,540,492
97032	Crisis Counseling	Federal	(14,327)			
		State				
Total Field Operations		Federal	81,517,845	80,276,753	81,142,107	81,142,107
		State	94,611,104		58,749,915	58,749,915

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Child Support Recoveries						
93563	Child Support Enforcement	Federal	26,596,053	29,037,210	29,037,210	29,037,210
	Used for administrative costs associated with child support recoveries.	State	31,877,065			
97032	Crisis Counseling	Federal	(4,514)			
		State				
Total Child Support Recoveries		Federal	26,591,538	29,037,210	29,037,210	29,037,210
		State	31,877,065			
Local Administrative Costs						
10561	State Administration for Food Stamps	Federal	2,122,701	1,962,374	2,122,697	2,122,697
	Used for administrative costs associated with the food stamp program at the local level.	State				
93472	Title IV-E Prevention Services	Federal	74,929		58,463	58,463
		State				
93558	Temporary Assistance For Needy Families	Federal	577,533			
	Used for administrative costs associated with the Family Investment program at the local level.	State				
93566	Refugee and Entrant Assistance	Federal	2,456	6,438	2,455	2,455
	Used for administrative costs associated with the Refugee program at the local level.	State				
93596	Child Care Development Fund	Federal	553,559	537,549	537,549	537,549
	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	565,620	654,679	565,619	565,619
	Used for administrative costs associated with the Title IV-E foster care program at the local level.	State				
93659	Adoption Assistance	Federal	309,715	249,822	309,715	309,715
	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	43,542	32,259	41,705	41,705
	Used for administrative costs associated with the CHIP program.	State				
93778	Medical Assistance	Federal	2,503,287	3,089,244	2,503,287	2,503,287

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Used for administrative costs associated with the Title XIX (Medicaid) program at the local level.		State				
Total Local Administrative Costs		Federal	6,753,341	7,110,001	6,719,126	6,719,126
		State				
Cherokee MHI						
93000	Hrsa State Planning	Federal	641,960			
		State				
Total Cherokee MHI		Federal	641,960			
		State				
Family Investment Program/JOBS						
10561	State Administration for Food Stamps	Federal	2,429,473	2,141,102	2,141,102	2,141,102
	To provide funds for administrative costs to operate the federal Food Stamp Program.	State	5,712,542			
93558	Temporary Assistance For Needy Families	Federal	14,694,907	20,137,857	16,172,254	16,172,254
	To provide cash assistance, work programs, and other services for needy families with children.	State	31,553,624			
93566	Refugee and Entrant Assistance	Federal	190,290	199,001	199,001	199,001
		State				
93596	Child Care Development Fund	Federal	20,863			
		State				
93767	Title XXI - Children's Health Insurance	Federal	1,794,491	1,989,217	1,989,217	1,989,217
		State	1,726,676			
93778	Medical Assistance	Federal	30,670,723	25,023,357	25,023,357	25,023,357
		State	9,816,728			
Total Family Investment Program/JOBS		Federal	49,800,747	49,490,534	45,524,931	45,524,931
		State	48,809,570			
Medical Assistance						
93566	Refugee and Entrant Assistance	Federal	66,108	525,000	525,000	525,000
	Refugee and Entrant Assistance State Administered Programs	State	525,000			
93767	Title XXI - Children's Health Insurance	Federal	3,556			
	To provide health insurance to children eligible under the CHIP program.	State				
93778	Medical Assistance	Federal	4,765,250,610	4,789,210,048	4,602,430,636	4,602,430,636

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Provide health care services to eligible people.		State	5,981,761,754	1,799,368,753	1,799,368,753	1,799,368,753
93791	Money Follows the Person Rebalancing Demonstration	Federal	6,512,562	4,794,269	4,794,269	4,794,269
	Money Follows the Person Rebalancing Demonstration	State	3,069,839	964,328	964,328	964,328
Total Medical Assistance		Federal	4,771,832,835	4,794,529,317	4,607,749,905	4,607,749,905
		State	5,985,356,593	1,800,333,081	1,800,333,081	1,800,333,081
Children's Health Insurance						
93767	Title XXI - Children's Health Insurance	Federal	32,514,829	28,336,857	31,588,393	31,588,393
	To provide health insurance to children eligible under the CHIP program.	State	18,661,525			
Total Children's Health Insurance		Federal	32,514,829	28,336,857	31,588,393	31,588,393
		State	18,661,525			
Health Program Operations						
93566	Refugee and Entrant Assistance	Federal	464	500	500	500
	Provides for administrative costs associated with the Title XIX program for refugees.	State				
93767	Title XXI - Children's Health Insurance	Federal	706,871	14,910	14,910	14,910
		State	557,451			
93778	Medical Assistance	Federal	39,107,163	49,968,983	49,752,527	49,752,527
	Provides for administration costs under the Medicaid program.	State	49,040,560			
93791	Money Follows the Person Rebalancing Demonstration	Federal	1,205,114	1,400,000	1,400,000	1,400,000
		State	382,014			
Total Health Program Operations		Federal	41,019,612	51,384,393	51,167,937	51,167,937
		State	49,980,025			
Volunteers						
93667	Social Services Block Grant	Federal	63,241	63,241	63,241	63,241
	To assist in the provision of volunteer services.	State	63,241	84,686	84,686	84,686
Total Volunteers		Federal	63,241	63,241	63,241	63,241
		State	63,241	84,686	84,686	84,686
Child Care Assistance						
93558	Temporary Assistance For Needy Families	Federal	24,563,744	26,154,373	26,154,373	26,154,373
	To provide child care at the local level.	State	12,168,561			
93575	Child Care Development Block Grant	Federal	236,854,064	213,225,072	40,355,593	40,355,593

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
93596	Child Care Development Fund	Federal	30,279,023	23,006,487	23,006,487	23,006,487
	To provide child care at the local level.	State	22,704,362			
	Total Child Care Assistance	Federal	291,696,831	262,385,932	89,516,453	89,516,453
		State	34,872,923			
	Adoption Subsidy					
93659	Adoption Assistance	Federal				
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State	57,475,169	34,325,243	34,325,243	34,325,243
	Total Adoption Subsidy	Federal				
		State	57,475,169	34,325,243	34,325,243	34,325,243
	Child and Family Services					
93090	Guardianship Assistance	Federal	121,176			
		State				
93472	Title IV-E Prevention Services	Federal	377,860	1,246,355	1,246,355	1,246,355
		State				
93556	Family Preservation & Support Services Program	Federal	4,178,785	2,707,343	2,707,343	2,707,343
	To fund community based family support services and family preservation services to at risk families.	State	1,710,763	1,573,649	1,573,649	1,573,649
93558	Temporary Assistance For Needy Families	Federal	30,906,917	30,397,807	30,397,807	30,397,807
	To provide emergency services to families.	State				
93603	Adoption Incentives	Federal	1,527,210	1,260,000	1,260,000	1,260,000
		State				
93645	Child Welfare Services	Federal	1,831,765	2,281,238	2,281,238	2,281,238
	For maintenance and services to children unable to remain in their own homes.	State	1,252,742			
93658	Foster Care Title IV-E	Federal	2,275,846	2,606,040	2,606,040	2,606,040
	For maintenance to IV-E eligible children unable to remain in their own home.	State	2,025,559	538,008	538,008	538,008
93659	Adoption Assistance	Federal	2,092,949	2,219,181	2,219,181	2,219,181
	for maintenance to IV-E eligible children receiving an adoption subsidy	State	1,698,969			
93667	Social Services Block Grant	Federal	8,346,217	8,324,784	8,324,784	8,324,784
	to provide in-home and out- of- home child welfare services	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
93747	Elder Abuse Prevention Interventions Program	Federal	718,702			
		State				
93958	Community Mental Health Services	Federal	1,046,816			
		State				
Total Child and Family Services		Federal	53,424,243	51,042,748	51,042,748	51,042,748
		State	6,688,033	2,111,657	2,111,657	2,111,657
Decategorization						
93090	Guardianship Assistance	Federal	5,069			
		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	1,473,737	1,971,496	1,971,496	1,971,496
	To provide emergency services to families.	State				
93645	Child Welfare Services	Federal	914,809			
	For maintenance and services to children unable to remain in their own home.	State	304,936			
93658	Foster Care Title IV-E	Federal	5,123,635	4,763,527	4,763,527	4,763,527
	For maintenance to IV-E eligible children unable to remain in their own home.	State	6,330,292			
93659	Adoption Assistance	Federal	45,936,911	47,301,959	47,301,959	47,301,959
	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	53,454,160	54,062,392	54,062,392	54,062,392
		State	6,635,228			
Total General Fund		Federal	5,453,958,660	5,464,437,566	5,103,556,723	5,103,556,723
		State	6,428,134,971	1,889,707,236	1,948,457,151	1,948,457,151
Vital Records Fund						
Fund Only						
93999	Purchase Of Service Contracts	Federal	613,868	545,000	545,000	545,000

Federal Funds Detail Statement (Continued)

				Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
				State				
Total Fund Only				Federal	613,868	545,000	545,000	545,000
				State				
Total Vital Records Fund				Federal	613,868	545,000	545,000	545,000
				State				
Health Care Facility Fines								
Fund Only								
93778	Medical Assistance			Federal		115,055	115,055	115,055
				State				
Total Fund Only				Federal		115,055	115,055	115,055
				State				
Total Health Care Facility Fines				Federal		115,055	115,055	115,055
				State				
IDPH Gifts & Grants Fund								
Fund Only								
10557	Women, Infants, And Children			Federal	44,908,522	52,029,631	51,629,631	51,629,631
				State				
66032	EPA Radon Control			Federal	176,940	168,565	168,565	168,565
				State				
66204	Multipurpose Grants to States and Tribes			Federal	2,857			
				State				
66605	Performance Partnership Grants			Federal	467,465	351,068	351,068	351,068
				State				
93060	Sexual Risk Avoidance Education			Federal	329,325			
				State				
93065	Laboratory Leadership, Workforce Training and Management Dev			Federal	346,216	404,588	404,588	404,588
				State				
93069	Public Health Emergency Preparedness			Federal	6,236,837	6,888,511	6,888,511	6,888,511
				State				
93070	Environmental Public Health and Emergency Response			Federal	1,255,204	701,001	701,001	701,001
				State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
93079	Coop Agr Adolescent HIV/STD Prevention	Federal	117,483	117,447	117,447	117,447
		State				
93088	Advancing System Improvements for Key Issues in Women's Hlth	Federal	5,490			
		State				
93092	HIV Education for adolescents	Federal	496,129	454,713	454,713	454,713
		State				
93094	Well-Integrated Screening & Eval for Women Across the Nation	Federal		630,000	630,000	630,000
		State				
93110	Regional Delivery Systems	Federal	4,000,120	2,572,383	2,572,383	2,572,383
		State				
93116	Tuberculosis Control & Aids	Federal	463,899	355,572	355,572	355,572
		State				
93127	Emergency Medical Services For Children	Federal	112,604	100,993	100,993	100,993
		State				
93130	Primary Care Services	Federal	169,619	133,179	133,179	133,179
		State				
93136	Injury Prevention & Control Research	Federal	3,580,375	3,315,493	3,315,493	3,315,493
		State				
93155	Rural Health Research Centers	Federal	7,107,346			
		State				
93165	Loan Repayment	Federal	192,653	192,653	192,653	192,653
		State				
93184	Disabilities Prevention	Federal	91,822			
		State				
93197	Childhood Lead	Federal	528,413	414,783	414,783	414,783
		State				
93217	Family Planning Projects	Federal	1,296,220	1,482,516	1,482,516	1,482,516
		State				
93234	Brain Injury	Federal	170,321	243,694	243,694	243,694
		State				
93235	Abstinence Education	Federal	112,389	401,921	401,921	401,921
		State				
93236	Oral Health Workforce Activities	Federal	423,390	403,346	403,346	403,346
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
93241	State Rural Health Flexibility Program	Federal	860,460	864,500	864,500	864,500
		State				
93243	Substance Abuse and Mental Health Service Admin	Federal	4,959,862	6,435,701	6,435,701	6,435,701
		State				
93251	Universal Newborn Hearing Screening	Federal	185,146	189,072	189,072	189,072
		State				
93262	Occupational Safety and Health Program	Federal	32,171			
		State				
93268	Immunization Program	Federal	16,153,743	52,006,498	52,006,498	52,006,498
		State				
93270	Adult Viral Hepatitis Prevention and Control	Federal	616,341	515,663	515,663	515,663
		State				
93283	Investigations & Technical Assistance	Federal		1,551,881	1,551,881	1,551,881
		State				
93301	Small Rural Hospital Improvement Grants	Federal	1,923,107	1,026,304	1,026,304	1,026,304
		State				
93314	Early Hearing Detection and Intervention Information System	Federal	162,845			
		State				
93323	Epidemiology and Laboratory Capacity for Infectious Diseases	Federal	57,292,034	231,621,334	231,621,334	231,621,334
		State				
93334	Healthy Brain Initiative	Federal	245,271	265,190	265,190	265,190
		State				
93336	Behavioral Risk Factor Surveillance System	Federal	313,974			
		State				
93354	Public Health Emergency Response: Coop Agrmnt PubHlth Crisis	Federal	2,228,958	25,647,256	25,647,256	25,647,256
		State				
93366	State Actions to Improve Oral Health Outcomes & Partner Acts	Federal	345,650			
		State				
93387	National and State Tobacco Control Program	Federal	1,233,931	898,940	898,940	898,940
		State				
93391	CDC Partner Crisis Response NOFO	Federal	7,738,607			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
93426	Improving the Health of Americans through Prevention and Man	Federal	1,882,880			
		State				
93436	WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN ACROSS TH	Federal	639,923			
		State				
93478	Preventing Maternal Deaths	Federal	85,900	331,048	331,048	331,048
		State				
93505	ACA Home Visiting Program	Federal		591,102	591,102	591,102
		State				
93516	Public Health Training Centers Program	Federal		1,116,200		
		State				
93665	Emergency Grants to Address Mental and Substance Use Disorder	Federal	1,345,877	4,385,941	4,385,941	4,385,941
		State				
93745	Health Care Surveillance/Health Statistics & Surveillance Pr	Federal		394,059	394,059	394,059
		State				
93758	Preventive Health-Health Services Blk Grt funded by PPHF	Federal		1,515,295	1,515,295	1,515,295
		State				
93788	State Targeted Response to the Opioid Crisis Grants	Federal	8,387,552	10,877,134	10,877,134	10,877,134
		State				
93800	Organized Approaches to Increase Colorectal Cancer Screening	Federal	876,601			
		State				
93870	Maternal, Infant and Early Childhood Home Visiting Grant Pro	Federal	5,792,416	7,352,015	7,352,015	7,352,015
		State				
93889	National Bioterrorism Hospital Preparedness Program	Federal	2,520,767	1,926,315	1,926,315	1,926,315
		State				
93898	Cancer Prevention and Control for State, Territorial, Tribal	Federal	2,740,926	2,226,551	2,226,551	2,226,551
		State				
93913	Rural Health	Federal	238,257	27,832,897	27,832,897	27,832,897
		State				
93917	HIV Cares Grants	Federal	11,281,912	10,087,804	10,087,804	10,087,804

Federal Funds Detail Statement (Continued)

			FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
			State			
93940	AIDS Prevention Project	Federal	1,422,405	947,164	947,164	947,164
			State			
93945	Risk Factor Survey Program	Federal	51,488	1,817,572	1,817,572	1,817,572
			State			
93946	Cooperative Agreement to Support State-Based Safe Motherhood	Federal	170,126	127,525	127,525	127,525
			State			
93959	SAPT Block Grant	Federal	15,575,049	36,824,836	36,824,836	36,824,836
			State			
93977	Preventive Health Services	Federal	1,734,918	3,444,261	3,444,261	3,444,261
			State			
93991	Preventive Health Blocks	Federal	1,690,528	64,027	64,027	64,027
			State			
93994	M & C H Block Grant	Federal	6,378,991	4,866,441	4,866,441	4,866,441
			State			
93999	Purchase Of Service Contracts	Federal	39,341	45,256	45,256	45,256
			State			
Total Fund Only			Federal	229,739,598	509,157,839	507,641,639
			State			
Total IDPH Gifts & Grants Fund			Federal	229,739,598	509,157,839	507,641,639
			State			
Electronic Benefit Transfer-State						
Fund Only						
10551	Food Stamps	Federal	885,794,954	440,000,000	440,000,000	440,000,000
For electronic benefit transfer of food assistance.			State			
Total Fund Only			Federal	885,794,954	440,000,000	440,000,000
			State			
Total Electronic Benefit Transfer-State			Federal	885,794,954	440,000,000	440,000,000
			State			
Iowa Refugee Service Center						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
93566	Refugee and Entrant Assistance	Federal	1,699,195	3,587,801	3,587,801	3,587,801
		State				
93576	Refugee & Entrant Assistance	Federal		1,006,215	1,006,215	1,006,215
		State				
Total Fund Only		Federal	1,699,195	4,594,016	4,594,016	4,594,016
		State				
Total Iowa Refugee Service Center		Federal	1,699,195	4,594,016	4,594,016	4,594,016
		State				
Developmental Disabilities Grants						
Fund Only						
93630	Developmental Disabilities Basic Support	Federal	752,072	619,868	619,868	619,868
	Provides services to developmentally disabled clients.	State				
Total Fund Only		Federal	752,072	619,868	619,868	619,868
		State				
Total Developmental Disabilities Grants		Federal	752,072	619,868	619,868	619,868
		State				
Child Abuse Project						
Fund Only						
93590	Community-Based Child Abuse Prevention Grants	Federal		1,165,194	1,165,194	1,165,194
		State				
93643	Children's Justice	Federal		224,180	224,180	224,180
	Provide grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93669	Child Abuse Basic	Federal	849,132	808,176	808,176	808,176
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93670	Child Abuse & Neglect Discretionary Activities	Federal	496,096			
	To improve the national, state, comm. and family activities.	State				
93672	Child Abuse Challenge	Federal	198,704			
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
Total Fund Only		Federal	1,543,931	2,197,550	2,197,550	2,197,550

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
Total Child Abuse Project		Federal	1,543,931	2,197,550	2,197,550	2,197,550
		State				
Community Mental Health Block Grant						
Fund Only						
93958	Community Mental Health Services	Federal	5,959,511	10,691,606	10,691,606	10,691,606
	Provide grants for mental health portion of the block grant.	State				
Total Fund Only		Federal	5,959,511	10,691,606	10,691,606	10,691,606
		State				
Total Community Mental Health Block Grant		Federal	5,959,511	10,691,606	10,691,606	10,691,606
		State				
IV-E Independent Living Grant						
Fund Only						
93599	Chafee Education and Training Vouchers Program (ETV)	Federal	1,191,726			
		State				
93674	IV-E Independent Living	Federal	3,273,436	5,058,696	5,058,696	5,058,696
	For maintenance and services to IV-E eligible children unable to remain in their own homes.	State				
Total Fund Only		Federal	4,465,162	5,058,696	5,058,696	5,058,696
		State				
Total IV-E Independent Living Grant		Federal	4,465,162	5,058,696	5,058,696	5,058,696
		State				
Commodities						
Fund Only						
10568	Temporary Emergency Food Assistance	Federal	1,610,937	1,890,600	1,890,600	1,890,600
	Provide funds to persons who meet eligible criteria.	State				
Total Fund Only		Federal	1,610,937	1,890,600	1,890,600	1,890,600
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Commodities		Federal	1,610,937	1,890,600	1,890,600	1,890,600
		State				
Hawki Trust Fund						
Fund Only						
93767	Title XXI - Children's Health Insurance	Federal	95,938,484	96,357,321	98,459,779	98,459,779
	To provide health insurance to children eligible under the CHIP program.	State	61,972,786			
Total Fund Only		Federal	95,938,484	96,357,321	98,459,779	98,459,779
		State	61,972,786			
Total Hawki Trust Fund		Federal	95,938,484	96,357,321	98,459,779	98,459,779
		State	61,972,786			
Commodity Supplemental Feeding/Elderly						
Fund Only						
10565	Commodity Supplemental Food Program	Federal	252,209	274,754	274,754	274,754
	Used to provide supplemental commodities who meet eligibility requirements.	State				
Total Fund Only		Federal	252,209	274,754	274,754	274,754
		State				
Total Commodity Supplemental Feeding/Elderly		Federal	252,209	274,754	274,754	274,754
		State				
FEMA and State Only Disasters						
Fund Only						
10561	State Administration for Food Stamps	Federal	0			
		State				
93982	FEMA Mental Health	Federal	3,017,958			
	Mental health services provided to people impacted by floods.	State				
97088	Disaster Assistance Projects	Federal	1,440			
		State				
Total Fund Only		Federal	3,019,398			
		State				

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total FEMA and State Only Disasters			Federal	3,019,398			
			State				
Child Support Grants							
Fund Only							
93564	Child Support Enforcement Research		Federal	200,059	295,308	94,473	94,473
			State				
93597	Grants to States for Access & Visitation		Federal	91,244	115,670	115,670	115,670
			State	11,111			
Total Fund Only			Federal	291,303	410,978	210,143	210,143
			State	11,111			
Total Child Support Grants			Federal	291,303	410,978	210,143	210,143
			State	11,111			
HHS Grant Fund							
Fund Only							
93243	Substance Abuse and Mental Health Service Admin		Federal	18,288	401,647	401,647	401,647
			State				
Total Fund Only			Federal	18,288	401,647	401,647	401,647
			State				
Total HHS Grant Fund			Federal	18,288	401,647	401,647	401,647
			State				
MH Services for the Homeless-PATH							
Fund Only							
93150	Project for Transition from Homeless		Federal	251,501	332,079	332,079	332,079
			State				
Total Fund Only			Federal	251,501	332,079	332,079	332,079
			State				
Total MH Services for the Homeless-PATH			Federal	251,501	332,079	332,079	332,079
			State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Health and Human Services, Department of		Federal	6,685,909,071	6,537,084,575	6,176,589,155	6,176,589,155
		State	6,490,118,868	1,889,707,236	1,948,457,151	1,948,457,151
Veterans Affairs, Department of						
General Fund						
Iowa Veterans Home						
64005	State Nursing Home Construction	Federal			3,820,857	3,820,857
		State				
64009	Veterans Medical Care Benefits	Federal	10,629	8,000	10,000	10,000
	V.A. reimbursement for Vet's Home medical care.	State				
64012	Veteran's Prescription Service	Federal	23,420	25,000	25,000	25,000
	V.A. reimbursement for Vet's Home pharmaceuticals.	State				
64014	Vets State Domiciliary Care	Federal	847,493	850,000	850,000	850,000
	V.A. reimbursement for Vet's Home domiciliary care.	State				
64015	Vets State Nursing Home Care	Federal	20,023,871	20,000,000	19,800,000	19,800,000
	V.A. reimbursement for Vet's Home nursing care.	State				
93498	Provider Relief Fund	Federal	2,014,453			
		State				
Total Iowa Veterans Home		Federal	22,919,867	20,883,000	24,505,857	24,505,857
		State				
Total General Fund		Federal	22,919,867	20,883,000	24,505,857	24,505,857
		State				
Iowa Veterans Cemetery						
Fund Only						
64101	Burial Expenses Allowance for Veterans	Federal	414,056	300,000	300,000	300,000
		State				
64203	State Veterans Cemetery Grants	Federal	39,801	5,000	1	1
		State				
Total Fund Only		Federal	453,857	305,000	300,001	300,001
		State				
Total Iowa Veterans Cemetery		Federal	453,857	305,000	300,001	300,001
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Veterans Affairs, Department of		Federal	23,373,724	21,188,000	24,805,858	24,805,858
		State				
Total Human Services		Federal	6,729,444,415	6,576,836,898	6,219,959,336	6,219,959,336
		State	6,491,054,305	1,891,040,520	1,949,790,435	1,949,790,435
Justice System						
Attorney General						
General Fund						
Victim Assistance Grants						
16017	DOJ VAWA Sexual Assault Services Program	Federal	412,936	397,029	397,029	397,029
		State				
16575	Victim Assistance Act	Federal	14,789,461	15,298,071	15,298,071	15,298,071
	Federal Victim Assistance program funds.	State				
16588	Stop Violence Against Women	Federal	1,587,172	1,565,999	1,565,999	1,565,999
	Federal VAWA program funds.	State				
93671	Family Violence Grant	Federal	2,127,231	1,580,568	1,580,568	1,580,568
	Federal Family Violence program funds.	State				
Total Victim Assistance Grants		Federal	18,916,800	18,841,667	18,841,667	18,841,667
		State				
Total General Fund		Federal	18,916,800	18,841,667	18,841,667	18,841,667
		State				
Victim Compensation Fund						
Fund Only						
16017	DOJ VAWA Sexual Assault Services Program	Federal	33,456	20,896	20,896	20,896
		State				
16575	Victim Assistance Act	Federal	601,703	805,162	805,162	805,162
	Federal Victim Compensation grant funds for claims payments.	State				
16576	Crime Victim Compensation	Federal	2,635,000	2,090,900	2,090,900	2,090,900
		State				
16582	Victim Assistance Training Program	Federal	576,483	530,023	828,616	828,616
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
16588	Stop Violence Against Women	Federal	161,219	174,000	174,000	174,000
		State				
16741	Forensic DNA Backlog Reduction Program	Federal	181,251		210,290	210,290
		State				
16833	Sexual Assault Kits	Federal	37,267			
		State				
93497	Family Violence Prevention & Services Act	Federal	11,196			
		State				
93671	Family Violence Grant	Federal	123,446	65,740	65,740	65,740
		State				
Total Fund Only		Federal	4,361,021	3,686,721	4,195,604	4,195,604
		State				
Total Victim Compensation Fund		Federal	4,361,021	3,686,721	4,195,604	4,195,604
		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	23,277,821	22,529,388	23,038,271	23,038,271
		State				
Civil Rights Commission						
General Fund						
Civil Rights Commission						
14000	Dept Of Housing And Urban Dev	Federal		531,226	531,226	531,226
		State				
14400	Equal Opportunity in Housing	Federal	449,654	895		
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
30001	Employment Discrimination Title VII	Federal	515,518	764,687	749,200	792,980
		State				
	Total Civil Rights Commission	Federal	965,172	1,296,808	1,280,426	1,324,206
		State				
	Total General Fund	Federal	965,172	1,296,808	1,280,426	1,324,206
		State				
	Total Civil Rights Commission	Federal	965,172	1,296,808	1,280,426	1,324,206
		State				
	Corrections, Department of					
	General Fund					
	CBC District I					
16828	Swift, Certain, Fair Supervision Program, inc HOPE	Federal	15,204			
		State				
97036	Public Assistance Grants	Federal	(6,796)			
		State				
	Total CBC District I	Federal	8,408			
		State				
	CBC District II					
16585	Drug Court Discretionary Grant Program	Federal		172,687	172,687	172,687
		State				
16812	Second Chance Act Prisoner Reentry Initiative	Federal	186,667	67,975	67,975	67,975
		State				
97036	Public Assistance Grants	Federal		1	1	1
		State				
	Total CBC District II	Federal	186,667	240,663	240,663	240,663
		State				
	CBC District V					
16034	Coronavirus Emergency Supplemental Funding Program	Federal	44,616			
		State				
	Total CBC District V	Federal	44,616			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
	CBC District VI					
16812	Second Chance Act Prisoner Reentry Initiative	Federal	9,708			
		State				
16828	Swift, Certain, Fair Supervision Program, inc HOPE	Federal	63,687			
		State				
93243	Substance Abuse and Mental Health Service Admin	Federal	187,285	392,414	392,414	392,414
		State				
97036	Public Assistance Grants	Federal	15,051			
		State				
Total CBC District VI		Federal	275,731	392,414	392,414	392,414
		State				
	CBC District VII					
16585	Drug Court Discretionary Grant Program	Federal	83,032			
		State				
Total CBC District VII		Federal	83,032			
		State				
	CBC District VIII					
97036	Public Assistance Grants	Federal		1	1	1
		State				
Total CBC District VIII		Federal		1	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

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
State						
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				
Total General Fund		Federal	598,454	633,089	633,089	633,089
		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				
Criminal Alien Assistance Program						
Fund Only						
16572	State Criminal Alien Assistance	Federal		260,000	260,000	260,000

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
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	598,454	893,091	893,091	893,091
	State				
Law Enforcement Academy					
General Fund					
Iowa Law Enforcement Academy					
16588 Stop Violence Against Women	Federal				
	State		24,555	24,555	24,555
Total Iowa Law Enforcement Academy	Federal				
	State		24,555	24,555	24,555
Total General Fund	Federal				
	State		24,555	24,555	24,555
Total Law Enforcement Academy	Federal				
	State		24,555	24,555	24,555
Public Defense, Department of					

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
General Fund							
Public Defense, Department of							
12400	National Guard Military Construction		Federal	2,408,586	5,750,000	5,750,000	5,750,000
	Various construction projects.		State				
12401	National Guard Operations/Maintenance		Federal	43,310,644	34,846,851	34,846,851	34,846,851
	Operations & maintenance or Air & Army National Guard Facilities located in Iowa.		State	6,229,300	3,036,000	3,036,000	3,036,000
Total Public Defense, Department of			Federal	45,719,230	40,596,851	40,596,851	40,596,851
			State	6,229,300	3,036,000	3,036,000	3,036,000
Total General Fund			Federal	45,719,230	40,596,851	40,596,851	40,596,851
			State	6,229,300	3,036,000	3,036,000	3,036,000
National Guard Facilities Improvement Fund							
Fund Only							
12401	National Guard Operations/Maintenance		Federal	(1,959)			
			State				
Total Fund Only			Federal	(1,959)			
			State				
Total National Guard Facilities Improvement Fund			Federal	(1,959)			
			State				
Total Public Defense, Department of			Federal	45,717,271	40,596,851	40,596,851	40,596,851
			State	6,229,300	3,036,000	3,036,000	3,036,000
Homeland Security and Emergency Management							
General Fund							
Homeland Security & Emergency Mgmt. Division							
14272	Nat'l Disaster Resilience Competition		Federal	74,702	69,083	69,083	69,083
			State				
20703	Hazardous Materials Transport		Federal	457,019	427,049	427,049	427,049
			State		42,021	42,021	42,021
97042	Emergency Management Performance Grants		Federal	860,432	1,111,149	1,111,149	1,111,149
	Emergency Management Performance Grants		State	1,113,000	1,113,000	1,113,000	1,113,000
Total Homeland Security & Emergency Mgmt. Division			Federal	1,392,153	1,607,281	1,607,281	1,607,281

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State	1,113,000	1,155,021	1,155,021	1,155,021
Total General Fund		Federal	1,392,153	1,607,281	1,607,281	1,607,281
		State	1,113,000	1,155,021	1,155,021	1,155,021
Wireless E911 Surcharge						
Fund Only						
20615 E-911 Grant Program		Federal	568,627			
		State				
Total Fund Only		Federal	568,627			
		State				
Total Wireless E911 Surcharge		Federal	568,627			
		State				
Homeland Security Grant Program (HSGP) - interest bearing						
Fund Only						
97008 Urban Area Security Initiative		Federal	93,884	422,334	422,334	422,334
		State				
97067 Homeland Security Grant Program		Federal	4,635,335	5,588,735	5,588,735	5,588,735
		State				
Total Fund Only		Federal	4,729,219	6,011,069	6,011,069	6,011,069
		State				
Total Homeland Security Grant Program (HSGP) - interest bearing		Federal	4,729,219	6,011,069	6,011,069	6,011,069
		State				
Pre Disaster Mitigation - Competitive						
Fund Only						
97047 Pre-Disaster Mitigation		Federal	3,842,949	1,238,402	1,592,184	1,592,184
		State		134,771	170,149	170,149
Total Fund Only		Federal	3,842,949	1,238,402	1,592,184	1,592,184
		State		134,771	170,149	170,149
Total Pre Disaster Mitigation - Competitive		Federal	3,842,949	1,238,402	1,592,184	1,592,184
		State		134,771	170,149	170,149

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Hazard Mitigation						
Fund Only						
97039	Hazard Mitigation Grants	Federal	8,175,791	19,627,613	19,627,613	19,627,613
		State		3,606,349	3,606,349	3,606,349
Total Fund Only		Federal	8,175,791	19,627,613	19,627,613	19,627,613
		State		3,606,349	3,606,349	3,606,349
Total Hazard Mitigation						
		Federal	8,175,791	19,627,613	19,627,613	19,627,613
		State		3,606,349	3,606,349	3,606,349
Flood Mitigation Assistance						
Fund Only						
97029	Flood Mitigation Assistance	Federal	177,746	46,919	46,919	46,919
		State		3,579	3,579	3,579
Total Fund Only		Federal	177,746	46,919	46,919	46,919
		State		3,579	3,579	3,579
Total Flood Mitigation Assistance						
		Federal	177,746	46,919	46,919	46,919
		State		3,579	3,579	3,579
E.M.D. Performance Grant						
Fund Only						
97042	Emergency Management Performance Grants	Federal	4,646,081	5,419,122	5,419,122	5,419,122
		State				
Total Fund Only		Federal	4,646,081	5,419,122	5,419,122	5,419,122
		State				
Total E.M.D. Performance Grant						
		Federal	4,646,081	5,419,122	5,419,122	5,419,122
		State				
2004 Distribution #1518 Public Assist.						
Fund Only						
97036	Public Assistance Grants	Federal	155,000,784	179,607,147	179,404,647	179,404,647
	Dist. #1518/State	State		20,515,202	20,489,702	20,489,702
Total Fund Only		Federal	155,000,784	179,607,147	179,404,647	179,404,647

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State		20,515,202	20,489,702	20,489,702
Total 2004 Distribution #1518 Public Assist.		Federal	155,000,784	179,607,147	179,404,647	179,404,647
		State		20,515,202	20,489,702	20,489,702
Total Homeland Security and Emergency Management		Federal	178,533,350	213,557,553	213,708,835	213,708,835
		State	1,113,000	25,414,922	25,424,800	25,424,800
Public Safety, Department of						
General Fund						
Public Safety Administration						
16734 Special Data Collections and Statistical Studies		Federal	174,993			
		State				
Total Public Safety Administration		Federal	174,993			
		State				
Public Safety DCI						
16543 Internet Crimes Against Juveniles (DOJ)		Federal	342,724	622,000	622,000	622,000
		State				
16741 Forensic DNA Backlog Reduction Program		Federal	571,305	1,240,000	1,240,000	1,240,000
		State				
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM		Federal	32,237	167,000	167,000	167,000
		State				
16813 NICS Act Record Improvement Program		Federal	671,649	781,012	679,571	679,571
		State				
Total Public Safety DCI		Federal	1,617,915	2,810,012	2,708,571	2,708,571
		State				
Narcotics Enforcement						
16710 Public Safety Partnership & Community Policing		Federal	692,624	639,608	639,608	639,608
Cops equipment grant for equipment for DNE.		State				
Total Narcotics Enforcement		Federal	692,624	639,608	639,608	639,608
		State				
DPS Fire Marshal						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
97004	State Domestic Preparedness	Federal	562,918			
		State				
97044	Homeland Security-Fire fighter assistance	Federal		313,043	313,043	313,043
		State				
Total DPS Fire Marshal		Federal	562,918	313,043	313,043	313,043
		State				
Iowa State Patrol						
20600	State & Community Highway Safety	Federal		1,266,093	1,266,093	1,266,093
	National Highway Safety Act funds to support the Governors statewide highway safety program.	State				
20616	National Priority Safety Programs	Federal	1,326,774			
		State				
Total Iowa State Patrol		Federal	1,326,774	1,266,093	1,266,093	1,266,093
		State				
Total General Fund		Federal	4,375,224	5,028,756	4,927,315	4,927,315
		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	305,091			
		State				
Total Fund Only		Federal	305,091	200,000	200,000	200,000
		State				
Total Asset Sharing Fund - Federal		Federal	305,091	200,000	200,000	200,000
		State				
HIDTA Funds						
Fund Only						
16502	Narcotics Control Assistance	Federal		1,600,000	1,600,000	1,600,000
	High Intensity Drug Traffic Area Grant.	State				
95001	High Intensity Drug Trafficking Areas Program	Federal	2,132,819			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Fund Only		State				
		Federal	2,132,819	1,600,000	1,600,000	1,600,000
		State				
Total HIDTA Funds		Federal	2,132,819	1,600,000	1,600,000	1,600,000
		State				
Nat Highway Safety Act Funds						
Fund Only						
20600	State & Community Highway Safety	Federal	1,883,731	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	3,133,268	2,310,000	2,310,000	2,310,000
		State				
Total Fund Only		Federal	5,016,999	5,310,000	5,310,000	5,310,000
		State				
Total Nat Highway Safety Act Funds		Federal	5,016,999	5,310,000	5,310,000	5,310,000
		State				
Total Public Safety, Department of		Federal	11,830,133	12,138,756	12,037,315	12,037,315
		State				
Total Justice System		Federal	260,922,201	291,012,447	291,554,789	291,598,569
		State	7,342,300	28,475,477	28,485,355	28,485,355
Transportation						
Transportation, Department of						
Public Transit Assistance Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	2,486,545	3,442,000	3,442,000	3,442,000
		State				
20500	Transportation of Elderly & Handicapped	Federal	143,996	3,433,000	3,433,000	3,433,000
		State				
20505	Urban Mass Transit-Technical Studies	Federal	589,154	4,662,000	4,662,000	4,662,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
20507	Urban Mass Transportation	Federal	3,969,621	8,940,000	8,940,000	8,940,000
		State				
20509	Public Transit-Nonurban Areas	Federal	29,362,340	29,024,000	29,024,000	29,024,000
		State				
20513	Capital Assistance Program for Elderly/Disabled	Federal	2,353,428	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				
20516	Job Access - Reverse Commute	Federal	19,128	972,000	972,000	972,000
		State				
20521	New Freedom Program	Federal	135,150	826,000	826,000	826,000
		State				
20526	Bus and Bus Facilities Formula Program	Federal	6,679,015	3,000,000	3,000,000	3,000,000
		State				
Total Fund Only		Federal	45,738,377	58,137,000	58,137,000	58,137,000
		State				
Total Public Transit Assistance Fund		Federal	45,738,377	58,137,000	58,137,000	58,137,000
		State				
EPA (Environmental Protection Agency)						
Fund Only						
66040	State Clean Diesel Grant Program	Federal	376,514	1		
		State				
Total Fund Only		Federal	376,514	1		
		State				
Total EPA (Environmental Protection Agency)		Federal	376,514	1		
		State				
Primary Road Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	576,537,898	528,355,000	528,355,000	528,355,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
	Funding for highway construction in the primary road system.	State				
20237	Commercial Vehicle Information Systems and Networks	Federal	78,540	100	100	100
		State				
Total Fund Only		Federal	576,616,438	528,355,100	528,355,100	528,355,100
		State				
Total Primary Road Fund		Federal	576,616,438	528,355,100	528,355,100	528,355,100
		State				
Farm to Market Road Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	9,120,679	10,000,000	10,000,000	10,000,000
	Funding for highway construction in the farm-to-market system.	State				
Total Fund Only		Federal	9,120,679	10,000,000	10,000,000	10,000,000
		State				
Total Farm to Market Road Fund		Federal	9,120,679	10,000,000	10,000,000	10,000,000
		State				
DOT Operations						
Administration						
20205	Highway Research, Planning & Construction	Federal	4,467			
		State				
Total Administration		Federal	4,467			
		State				
Planning, Programming & Modal						
20205	Highway Research, Planning & Construction	Federal	388,335			
		State				
Total Planning, Programming & Modal		Federal	388,335			
		State				
Transportation Operations						
20205	Highway Research, Planning & Construction	Federal	1,097,419	1,000,000	1,000,000	1,000,000

Federal Funds Detail Statement (Continued)

			Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
			State				
20218	Federal Motor Carrier Safety Admin, Dept of Transportation		Federal	7,532,137	4,000,100	4,000,100	4,000,100
			State				
20232	Commercial Driver's License Program Improvement Grant		Federal	185,648			
			State				
20237	Commercial Vehicle Information Systems and Networks		Federal	320,648	1		
			State				
Total Transportation Operations			Federal	9,135,852	5,000,101	5,000,100	5,000,100
			State				
Motor Vehicle Division							
20205	Highway Research, Planning & Construction		Federal	3,547			
			State				
20237	Commercial Vehicle Information Systems and Networks		Federal	619,418	2		
			State				
20614	National Highway Traffic Safety Administration (NHTSA) Discr		Federal	49,778			
			State				
Total Motor Vehicle Division			Federal	672,743	2		
			State				
Strategic Performance							
20205	Highway Research, Planning & Construction		Federal	1,148			
			State				
Total Strategic Performance			Federal	1,148			
			State				
Total DOT Operations			Federal	10,202,545	5,000,103	5,000,100	5,000,100
			State				
Other Federal Funds Cities/Counties							
Fund Only							
20205	Highway Research, Planning & Construction		Federal	54,606,534	54,200,000	54,200,000	54,200,000
			State				
Construction and reconstruction of roads for cities and towns.							

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Fund Only		Federal	54,606,534	54,200,000	54,200,000	54,200,000
		State				
Total Other Federal Funds Cities/Counties		Federal	54,606,534	54,200,000	54,200,000	54,200,000
		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	512,314	440,000	440,000	440,000
		State				
Total Fund Only		Federal	512,314	440,000	440,000	440,000
		State				
Total State Aviation Fund		Federal	512,314	440,000	440,000	440,000
		State				
Total Transportation, Department of		Federal	697,173,401	656,277,068	656,277,064	656,277,064
		State				
Total Transportation		Federal	697,173,401	656,277,068	656,277,064	656,277,064
		State				
Judicial Branch						
Judicial Branch						
General Fund						
Judicial Branch						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
16585	Drug Court Discretionary Grant Program	Federal	117,301	716,841	716,841	716,841
		State				
16588	Stop Violence Against Women	Federal	(1,087)	80,268	80,268	80,268
		State				
16590	Project Picture Perfect	Federal	84,820			
		State				
93087	Enhance the Safety of Children Affected by Parental Meth	Federal	506,387	450,000	450,000	450,000
		State				
93243	Substance Abuse and Mental Health Service Admin	Federal	332,582			
		State				
93586	State Court Improvement Program	Federal	461,956	458,000	458,000	458,000
		State				
Total Judicial Branch		Federal	1,501,959	1,705,109	1,705,109	1,705,109
		State				
Total General Fund		Federal	1,501,959	1,705,109	1,705,109	1,705,109
		State				
Total Judicial Branch		Federal	1,501,959	1,705,109	1,705,109	1,705,109
		State				
Total Judicial Branch		Federal	1,501,959	1,705,109	1,705,109	1,705,109
		State				
Capital						
Natural Resources Capital						
Rebuild Iowa Infrastructure Fund						
State Parks Infrastructure Renovations						
15916	Acquisition, Development & Planning	Federal	1,229,344	1,000	1,000	1,000
		State				
Total State Parks Infrastructure Renovations		Federal	1,229,344	1,000	1,000	1,000
		State				
DNR Lakes Restoration & Water Quality						
66460	EPA Nonpoint Source Implementation Grants	Federal		100,000	100,000	100,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
		State				
Total DNR Lakes Restoration & Water Quality		Federal		100,000	100,000	100,000
		State				
Total Rebuild Iowa Infrastructure Fund		Federal	1,229,344	101,000	101,000	101,000
		State				
Total Natural Resources Capital		Federal	1,229,344	101,000	101,000	101,000
		State				
Public Defense Capital						
Rebuild Iowa Infrastructure Fund						
Facility/Armory Maintenance (RIIF)						
12401 National Guard Operations/Maintenance		Federal				
		State	1,303,048			
Total Facility/Armory Maintenance (RIIF)		Federal				
		State	1,303,048			
Armory Construction Improvement Projects (RIIF)						
12401 National Guard Operations/Maintenance		Federal				
		State	4,016			
Total Armory Construction Improvement Projects (RIIF)		Federal				
		State	4,016			
West Des Moines Armory						
12400 National Guard Military Construction		Federal				
		State	1,294,570			
Total West Des Moines Armory		Federal				
		State	1,294,570			
Camp Dodge Infrastructure Upgrades						
12401 National Guard Operations/Maintenance		Federal				
		State	184,293			
Total Camp Dodge Infrastructure Upgrades		Federal				
		State	184,293			

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Total Rebuild Iowa Infrastructure Fund	Federal				
	State	2,785,927			
Total Public Defense Capital	Federal				
	State	2,785,927			
Veterans Affairs Capitals					
Rebuild Iowa Infrastructure Fund					
Mechanical & Electrical Distribution Systems Replacement					
64005 State Nursing Home Construction	Federal		3,189,391		
	State				
Total Mechanical & Electrical Distribution Systems Replacement	Federal		3,189,391		
	State				
Total Rebuild Iowa Infrastructure Fund	Federal		3,189,391		
	State				
Total Veterans Affairs Capitals	Federal		3,189,391		
	State				
Total Capital	Federal	1,229,344	3,290,391	101,000	101,000
	State	2,785,927			

Total Cash Receipts and Expenditures

Total Cash Receipts

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Administrative Services, Department of				
Fund Only	564,084,014	374,000,290	378,844,845	378,844,845
Administrative Services, Dept.	11,535,941	4,497,225	4,012,427	4,012,427
Utilities	98,235	72,000	72,000	72,000
Terrace Hill Operations	40,081	31,000	31,000	31,000
Total Administrative Services	575,758,271	378,600,515	382,960,272	382,960,272
Fund Only	918,859,556	573,650,000	573,650,000	573,650,000
Total State Accounting Trust Accounts	918,859,556	573,650,000	573,650,000	573,650,000
Aging, Iowa Department of				
Aging Programs	21,866,985	19,387,542	19,387,542	19,387,542
Office of Long-Term Care Ombudsman	155,660	174,131	174,131	174,131
Total Iowa Department on Aging	22,022,645	19,561,673	19,561,673	19,561,673
Agriculture and Land Stewardship				
Fund Only	46,154,177	53,563,018	53,541,278	53,541,278
Watershed Protection Fund	706	25	25	25
Cost Share	16,650	25	25	25
Conservation Reserve Program	52,038	130,000	130,000	130,000
Conservation Reserve Enhance	482,247	50	50	50
GF-Administrative Division	15,903,336	20,829,057	20,262,358	20,262,358
Total Agriculture and Land Stewardship	62,609,154	74,522,175	73,933,736	73,933,736
Fund Only	140,072	491,000	491,000	491,000
Total Loess Hills Development & Conservation Authority	140,072	491,000	491,000	491,000
Fund Only	24,361,868	24,660,608	24,660,608	24,660,608
Total Agriculture - Corn Promotion	24,361,868	24,660,608	24,660,608	24,660,608
Fund Only	859,280	968,000	968,000	968,000
Total Agriculture - Egg Council	859,280	968,000	968,000	968,000
Fund Only	42,178,336	28,000,000	28,000,000	28,000,000
Total Agriculture - Soybean Promotion	42,178,336	28,000,000	28,000,000	28,000,000

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Fund Only	344,344	350,000	350,000	350,000
Total Agriculture - Turkey Marketing Council	344,344	350,000	350,000	350,000
Fund Only	1,661,160	1,600,000	1,600,000	1,600,000
Total Agriculture - Cattle Promotion	1,661,160	1,600,000	1,600,000	1,600,000
Attorney General				
Fund Only	14,196,308	14,795,106	15,303,989	15,303,989
General Office A.G.	23,802,686	23,236,848	22,736,848	23,236,848
Victim Assistance Grants	20,831,799	18,991,667	18,991,667	18,991,667
Total Justice, Department of	58,830,793	57,023,621	57,032,504	57,532,504
Consumer Advocate - Fund 0019	0	500	500	500
Total Consumer Advocate	0	500	500	500
Auditor of State				
Auditor of State - General Office	10,346,954	11,234,815	11,234,815	11,234,815
Total Auditor Of State	10,346,954	11,234,815	11,234,815	11,234,815
Blind, Iowa Commission for the				
Fund Only	75,292	76,843	76,843	76,843
Department for the Blind	7,341,196	8,603,334	8,061,114	7,798,334
Total Blind, Department of	7,416,488	8,680,177	8,137,957	7,875,177
Civil Rights Commission				
Civil Rights Commission	1,009,152	1,434,819	1,386,556	1,472,025
Total Civil Rights Commission	1,009,152	1,434,819	1,386,556	1,472,025
College Student Aid Commission				
Fund Only	40,384,042	39,549,262	35,788,662	35,788,662
Vocational Technical Tuition Grant	56,425	0	0	0
National Guard Benefits Program	600,000	0	0	0
Skilled Workforce Shortage Tuition Grant - SWJCF	0	1	1	1
Total College Student Aid Commission	41,040,467	39,549,263	35,788,663	35,788,663
Commerce, Department of				
Fund Only	46,418,009	39,757,703	39,757,702	39,757,702
Total Commerce-Administration	46,418,009	39,757,703	39,757,702	39,757,702
Fund Only	469,585,792	471,169,337	471,169,337	471,169,337

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Alcoholic Beverages Operations	1,087,723	796,778	796,778	796,778
Total Alcoholic Beverages	470,673,515	471,966,115	471,966,115	471,966,115
Fund Only	212,345	185,000	185,000	185,000
Banking Division Commerce Fund	447,371	842,745	842,745	842,745
Total Banking Division	659,716	1,027,745	1,027,745	1,027,745
Credit Union Division	19,890	0	0	0
Total Credit Union Division	19,890	0	0	0
Fund Only	2,524,844	1,892,806	1,892,806	1,892,806
Insurance Division-Commerce Revolving Fund	14,394,936	11,899,763	11,899,763	11,899,854
Total Insurance Division	16,919,779	13,792,569	13,792,569	13,792,660
Fund Only	195,680	190,150	190,150	190,150
Professional Licensing Bureau	1,368,325	1,508,275	1,508,275	1,508,275
Total Professional Licensing & Regulation	1,564,005	1,698,425	1,698,425	1,698,425
Fund Only	2,053,943	1,357,937	1,357,937	1,357,937
Utilities Division	1,485,533	1,480,738	853,001	853,001
Total Utilities Division	3,539,476	2,838,675	2,210,938	2,210,938
Corrections, Department of				
CBC District I	4,077,572	4,457,207	4,304,164	4,704,164
Total Community Based Corrections District 1	4,077,572	4,457,207	4,304,164	4,704,164
CBC District II	2,263,147	2,059,060	2,050,694	2,423,873
Total Community Based Corrections District 2	2,263,147	2,059,060	2,050,694	2,423,873
CBC District III	1,047,596	1,064,750	1,064,750	1,789,456
Total Community Based Corrections District 3	1,047,596	1,064,750	1,064,750	1,789,456
CBC District IV	1,103,441	962,892	962,892	962,892
Total Community Based Corrections District 4	1,103,441	962,892	962,892	962,892
CBC District V	5,349,778	4,952,500	4,952,500	5,039,940
Total Community Based Corrections District 5	5,349,778	4,952,500	4,952,500	5,039,940
CBC District VI	3,921,130	3,682,514	3,682,514	3,682,514

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Community Based Corrections District 6	3,921,130	3,682,514	3,682,514	3,682,514
CBC District VII	3,384,440	2,222,117	2,222,117	2,222,117
Total Community Based Corrections District 7	3,384,440	2,222,117	2,222,117	2,222,117
CBC District VIII	1,436,370	1,284,501	1,284,501	1,284,501
Total Community Based Corrections District 8	1,436,370	1,284,501	1,284,501	1,284,501
Fund Only	728,744	1,064,935	1,064,935	1,064,935
Corrections Administration	3,403,828	111,805	111,805	111,805
County Confinement	298,016	3	3	3
Corrections Education	500,000	633,119	633,119	633,119
Total Corrections-Central Office	4,930,588	1,809,862	1,809,862	1,809,862
Fund Only	4,749,545	4,348,876	4,348,876	4,348,876
Ft. Madison Institution	677,254	408,659	408,659	408,659
Total Corrections - Fort Madison	5,426,799	4,757,535	4,757,535	4,757,535
Fund Only	412,103	330,060	330,060	330,060
Anamosa Institution	672,284	295,123	295,123	295,123
Total Corrections - Anamosa	1,084,387	625,183	625,183	625,183
Fund Only	121,505	55,000	55,000	55,000
Oakdale Institution	2,631,278	137,333	137,333	137,333
Total Corrections - Oakdale	2,752,783	192,333	192,333	192,333
Fund Only	151,158	99,836	99,836	99,836
Newton Institution	1,317,869	406,546	406,546	406,546
Total Corrections - Newton	1,469,028	506,382	506,382	506,382
Fund Only	314,648	160,100	160,100	160,100
Mt. Pleasant Inst.	1,358,818	435,102	435,102	435,102
Total Corrections - Mt Pleasant	1,673,466	595,202	595,202	595,202
Fund Only	56,276	38,028	38,028	38,028
Rockwell City Institution	1,033,740	824,549	824,549	824,549
Total Corrections - Rockwell City	1,090,016	862,577	862,577	862,577
Fund Only	133,829	74,001	74,001	74,001
Clarinda Institution	2,030,449	360,851	360,851	360,851

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Total Corrections - Clarinda	2,164,278	434,852	434,852	434,852
Fund Only	92,663	88,900	88,900	88,900
Mitchellville Institution	567,217	443,019	443,019	443,019
Total Corrections - Mitchellville	659,880	531,919	531,919	531,919
Fund Only	31,300,452	38,735,002	38,735,002	38,735,002
Total Corrections - Industries	31,300,452	38,735,002	38,735,002	38,735,002
Fund Only	1,887,503	1,500,003	1,500,003	1,500,003
Total Corrections - Farm Account	1,887,503	1,500,003	1,500,003	1,500,003
Fund Only	263,104	115,000	115,000	115,000
Ft. Dodge Institution	696,774	494,893	494,893	494,893
Total Corrections - Fort Dodge	959,878	609,893	609,893	609,893
Cultural Affairs, Department of				
Fund Only	1,813,233	1,394,646	1,483,219	1,483,219
Arts Council	4,557,765	1,692,710	1,661,835	1,661,835
Historical Division	1,856,219	3,341,322	2,483,138	2,483,138
Historic Sites	31,291	11,144	0	0
Total Cultural Affairs, Department of	8,258,509	6,439,822	5,628,192	5,628,192
Economic Development Authority				
Fund Only	194,327,090	267,260,660	204,752,726	204,752,726
Economic Development Approp	5,339,514	6,099,852	6,339,852	6,339,852
Total Economic Development Authority	199,666,604	273,360,512	211,092,578	211,092,578
Education, Department of				
Fund Only	773,594,923	1,151,369,054	1,122,822,068	1,123,708,065
State Foundation School Aid	44,002,923	23,778,993	23,778,993	23,778,993
Administration	4,123,726	6,679,305	6,536,827	6,536,827
Career and Technical Education Administration	598,197	598,197	598,197	598,197
School Food Service	396,726,873	209,245,845	209,105,206	209,245,844
State Library	1,019	0	0	0
Total Education, Department of	1,219,047,661	1,391,671,394	1,362,841,291	1,363,867,926
Fund Only	28,368,172	30,716,985	37,771,211	37,771,211
Iowa Vocational Rehabilitation Services	32,352,485	34,793,227	34,603,059	34,603,059
Independent Living	356,396	270,974	270,974	270,974

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Vocational Rehabilitation	61,077,053	65,781,186	72,645,244	72,645,244
Fund Only	13,754,331	13,626,372	13,463,550	13,463,550
Iowa PBS	594,463	594,807	580,107	580,107
Total Iowa PBS	14,348,793	14,221,179	14,043,657	14,043,657
Board of Educational Examiners	2,333,565	2,609,312	2,500,000	2,651,201
Total Board of Educational Examiners	2,333,565	2,609,312	2,500,000	2,651,201
Fund Only	0	2,406,900	2,396,154	2,396,154
State Library	0	1,000	1,000	1,000
Total State Library	0	2,407,900	2,397,154	2,397,154
Executive Council				
Performance Of Duty EEF	269,319	0	0	0
Total Executive Council	269,319	0	0	0
Governor/Lt. Governor's Office				
Fund Only	8,176	8,000	8,000	8,000
Governor/Lt. Governor's Office	299,782	224,882	224,882	224,882
Total Governor's Office	307,958	232,882	232,882	232,882
Governor's Office of Drug Control Policy				
Fund Only	1,626,278	8,839,721	8,429,205	8,429,205
Drug Policy Coordinator	328,847	334,111	311,049	311,049
Total Office of Drug Control Policy	1,955,125	9,173,831	8,740,254	8,740,254
Health and Human Services, Department of				
Fund Only	34,111,067	21,349,102	21,349,102	21,349,102
General Administration	59,493,870	70,735,132	70,735,132	70,735,132
Total Human Services - General Administration	93,604,937	92,084,234	92,084,234	92,084,234
Fund Only	8,172,779	11,030,033	10,829,198	10,829,198
Field Operations	86,859,344	85,190,098	86,055,452	86,055,452
Child Support Recoveries	37,651,619	40,559,603	40,559,603	40,559,603
Local Administrative Costs	6,753,341	7,110,001	6,719,126	6,719,126
Total Human Services - Field Operations	139,437,084	143,889,735	144,163,379	144,163,379
Eldora Training School	2,078,943	3,601,425	3,483,425	3,483,425
Total Human Services - Eldora Training School	2,078,943	3,601,425	3,483,425	3,483,425

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Fund Only	91,101	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	2,106,103	2,633,991	2,633,991	2,633,991
Total Human Services - Cherokee CCUSO	2,197,204	2,653,991	2,653,991	2,653,991
Cherokee MHI	2,830,730	2,661,876	2,661,876	2,661,876
Total Human Services - Cherokee	2,830,730	2,661,876	2,661,876	2,661,876
Independence MHI	2,723,721	3,817,987	3,817,987	3,817,987
Total Human Services - Independence	2,723,721	3,817,987	3,817,987	3,817,987
Fund Only	57,179	50,909	50,909	50,909
Glenwood Resource Center	55,717,674	44,932,029	44,932,029	44,932,029
Total Human Services - Glenwood	55,774,852	44,982,938	44,982,938	44,982,938
Fund Only	8,382,934	4,677,448	4,677,448	4,677,448
Woodward Resource Center	51,812,881	48,865,527	48,865,527	48,865,527
Total Human Services - Woodward	60,195,815	53,542,975	53,542,975	53,542,975
Fund Only	1,518,745,397	1,178,516,035	1,189,391,037	1,189,391,037
Family Investment Program/JOBS	56,985,994	55,259,750	51,294,147	51,294,147
State Supplementary Assistance	267	5,000	5,000	5,000
Medical Assistance	5,753,293,965	5,779,514,989	5,610,805,234	5,648,557,493
Children's Health Insurance	37,481,983	34,091,566	36,515,494	36,515,494
Health Program Operations	46,179,432	59,339,475	59,123,019	59,123,019
Family Support Subsidy	13,365	0	0	0
Volunteers	63,241	63,241	63,241	63,241
Child Care Assistance	291,696,831	262,385,933	89,516,454	89,516,454
Adoption Subsidy	0	100	100	100
Child and Family Services	56,496,519	53,251,380	53,251,380	53,251,380
Decategorization	134,632,843	151,578,797	151,578,797	151,578,797
Total Human Services - Assistance	7,895,589,836	7,574,006,266	7,241,543,903	7,279,296,162
Fund Only	267,085,391	557,025,707	555,365,138	555,372,252
Addictive Disorders	954,008	1,288,000	1,189,000	1,189,000
Healthy Children and Families	3,996,045	4,528,012	4,528,012	4,528,012
Chronic Conditions	921,749	1,771,935	1,771,935	1,771,935
Public Protection	22,347,887	43,281,524	40,937,734	40,937,734
Total Public Health, Department of	295,305,080	607,895,178	603,791,819	603,798,933
Homeland Security and Emergency Management				
Fund Only	219,410,504	276,871,510	276,990,171	277,023,347

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Homeland Security & Emergency Mgmt. Division	1,407,040	1,607,324	1,607,324	1,607,324
Total Homeland Security and Emergency Management	220,817,545	278,478,834	278,597,495	278,630,671
Human Rights, Department of				
Fund Only	135,438,617	97,741,841	97,711,773	97,711,773
Human Rights Administration	686,325	724,855	724,855	724,855
Community Advocacy and Services	39,708	59,999	59,999	59,999
Criminal & Juvenile Justice	38,206	41,000	41,000	41,000
Total Human Rights, Department of	136,202,857	98,567,695	98,537,627	98,537,627
Inspections & Appeals, Department of				
Fund Only	956,209	718,928	718,928	718,928
Child Advocacy Board	595,057	885,503	885,503	885,503
Employment Appeal Board	1,224,976	1,199,176	1,199,176	1,199,176
Administration Division	912,077	959,913	959,913	959,913
Administrative Hearings Div.	2,575,275	2,823,993	2,823,993	2,823,993
Investigations Division	2,567,841	3,304,912	3,304,912	3,304,912
Health Facilities Division	10,237,572	11,072,170	11,072,170	11,072,170
Food and Consumer Safety	4,473,719	5,265,760	5,265,760	5,265,760
Total Inspections & Appeals, Department of	23,542,726	26,230,355	26,230,355	26,230,355
Indigent Defense Appropriation				
Public Defender	4,645,483	5,521,000	5,521,000	5,521,000
Total Public Defender	836,796	1,100,543	1,100,543	1,100,543
Fund Only				
Racing and Gaming Regulatory Revolving Fund	16,412,061	17,723,298	17,723,298	17,723,298
Total Racing Commission	8,115	7,900	7,900	7,900
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	8,192	10,910	10,910	10,910
Total Campaign Finance Disclosure Commission	8,192	10,910	10,910	10,910
Iowa Finance Authority				
Fund Only	103,380,709	34,610,021	34,610,021	34,610,021
Total Iowa Finance Authority	103,380,709	34,610,021	34,610,021	34,610,021
Iowa Lottery Authority				
Fund Only	433,046,629	372,547,000	374,447,000	374,447,000

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Lottery Authority	433,046,629	372,547,000	374,447,000	374,447,000
Iowa Telecommunications & Technology Commission				
Fund Only	32,447,088	32,331,294	32,331,294	32,331,294
Total Iowa Communications Network	32,447,088	32,331,294	32,331,294	32,331,294
Iowa Workforce Development				
Fund Only	978,763,919	1,011,982,362	1,007,196,388	1,007,196,388
IWD Workers Compensation Division	395,055	567,435	382,180	1,179,235
IWD Labor Services Division	3,078,681	3,754,455	3,754,455	3,754,455
Future Ready Iowa Coordinator	44,596	62,468	0	0
Offender Reentry Program	184,142	217,754	0	0
Total Iowa Workforce Development	982,466,393	1,016,584,474	1,011,333,023	1,012,130,078
IPERS Administration				
Fund Only	8,305,190,791	2,207,570,000	2,207,570,000	2,207,570,000
IPERS Administration	55,853	60,095	60,095	60,095
Total Iowa Public Employees' Retirement System Administration	8,305,246,643	2,207,630,095	2,207,630,095	2,207,630,095
Judicial Branch				
Fund Only	46,216,692	30,961,030	30,961,030	30,961,030
Judicial Branch	3,821,264	3,387,770	3,387,770	3,387,770
Total Judicial Branch	50,037,956	34,348,800	34,348,800	34,348,800
Law Enforcement Academy				
Fund Only	(111,282)	73,504	4	4
Iowa Law Enforcement Academy	3,014,459	2,809,380	2,809,380	2,809,380
Total Law Enforcement Academy	2,903,177	2,882,884	2,809,384	2,809,384
Legislative Branch				
Joint Legislative Expenses	33,476	0	0	0
Total Joint Expenses of Legislature	33,476	0	0	0
Citizens Aide				
Citizens Aide	0	14,565	0	0
Total Ombudsman, Office of	0	14,565	0	0
Legislative Services Agency				
Fund Only	149,826	50,000	50,000	50,000
Legislative Services Agency	245	1,400	1,400	1,400
Total Legislative Services Agency	150,071	51,400	51,400	51,400

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022	Current Year	Total Department	Total Governor's
	Actuals	Budget Estimate	Request	Recommended
Management, Department of				
Fund Only	205,033,577	212,427,623	68,462,881	68,462,881
Total Chief Information Officer, Office of the	205,033,577	212,427,623	68,462,881	68,462,881
Fund Only	1,428,926,982	2,932,901,271	608,175,932	1,296,141,503
Department of Management Operations	3,782,200	1,836,030	1,963,129	1,963,129
Total Management, Department of	1,432,709,182	2,934,737,301	610,139,061	1,298,104,632
Natural Resources, Department of				
Fund Only	164,282,606	141,555,690	158,971,204	158,971,204
GF-Natural Resources Operations	113,466,894	126,624,720	126,624,720	126,624,720
Water Quality Monitoring	407	0	0	0
Total Natural Resources	277,749,907	268,180,410	285,595,924	285,595,924
Parole, Board of				
Parole Board	10,047	7,800	7,800	7,800
Total Parole Board	10,047	7,800	7,800	7,800
Public Defense, Department of				
Fund Only	1,667,828	1,272,632	1,249,132	1,249,132
Compensation and Expense	4,504	0	0	0
Public Defense, Department of	47,860,036	42,925,942	42,675,942	42,675,942
Total Public Defense, Department of	49,532,367	44,198,574	43,925,074	43,925,074
Public Employment Relations Board				
PER Board - General Office	168,055	8,001	8,001	8,001
Total Public Employment Relations Board	168,055	8,001	8,001	8,001
Public Information Board				
Iowa Public Information Board	7,800	7,800	7,800	7,800
Total Public Information Board	7,800	7,800	7,800	7,800
Public Safety, Department of				
Fund Only	114,865,934	128,509,537	128,509,537	128,509,537
Public Safety Administration	2,591,352	3,775,110	3,751,709	3,751,709
Public Safety DCI	8,014,717	9,759,963	9,880,066	9,880,066
Narcotics Enforcement	2,885,629	3,874,306	3,348,261	3,348,261
DPS Fire Marshal	2,110,243	2,005,387	1,942,939	1,942,939
Iowa State Patrol	8,754,629	8,489,438	8,364,092	8,364,092
DPS Gaming Enforcement - 0030	465,084	308,000	308,000	308,000
Total Public Safety, Department of	139,687,588	156,721,741	156,104,604	156,104,604

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Regents, Board of				
Fund Only	4,850,691,751	4,919,630,345	4,919,630,345	4,919,630,345
SUI - General University	537,255,133	550,886,009	550,886,009	550,886,009
SUI - Oakdale Campus	349,722	286,181	286,181	286,181
SUI - Hygienic Laboratory	1,659,380	1,759,088	1,759,088	1,759,088
SUI - Family Practice Program	4,711	7,500	7,500	7,500
SUI - Specialized Children Health Services	110,861	107,628	107,628	107,628
ISU - General University	489,822,397	500,758,000	500,758,000	500,758,000
ISU - Agricultural Experiment Station	4,912,668	5,653,728	5,653,728	5,653,728
ISU - Cooperative Extension	9,853,016	10,250,000	10,250,000	10,250,000
UNI - General University	67,685,668	69,565,981	69,565,981	69,565,981
ISD - Iowa School for the Deaf	983,830	926,810	0	926,810
IBS - Iowa Braille and Sight Saving School	4,466,304	4,564,197	0	4,564,197
BOR - Board Office	1,565,330	1,565,000	1,565,000	1,565,000
IA Education for Deaf and Blind	0	0	5,491,007	0
Total Regents, Board of	5,969,360,771	6,065,960,467	6,065,960,467	6,065,960,467
Revenue, Department of				
Fund Only	2,278,511,227	2,091,457,385	1,980,588,475	1,980,588,475
Refund Cigarette Stamps	226,261	400,000	400,000	400,000
Refund Income Corp & Franchise Sale	1,029,512,644	1,082,000,000	1,082,000,000	1,082,000,000
Tobacco Products Tax Refund	4,380	25,000	25,000	25,000
Inheritance Refund	2,404,296	2,100,000	2,100,000	2,100,000
School Infrastructure Transfer	571,297,913	522,000,000	522,000,000	522,000,000
Barrel Tax Refunds	0	100,000	0	0
Tax Gap Collections	31,424,264	33,718,177	33,322,594	33,322,594
Revenue, Department of	19,923,911	19,561,733	19,561,733	19,561,733
Total Revenue, Department of	3,933,304,896	3,751,362,295	3,639,997,802	3,639,997,802
Secretary of State				
Fund Only	3,798,309	1,631,945	1,604,145	1,604,145
Elections/Voter Reg	158,851	1	1	1
Secretary of State-Business Services	533,538	312,000	312,000	312,000
Address Confidentiality Program	28,511	30,000	30,000	30,000
Total Secretary of State	4,519,209	1,973,946	1,946,146	1,946,146
Transportation, Department of				
Fund Only	2,350,882,337	2,603,930,472	2,603,835,002	2,630,921,177
Auditor of State Reimbursement	423,497	678,000	678,000	678,000
Indirect Cost Recoveries	595,424	750,000	750,000	750,000
Administration	48,495,325	0	0	0
Planning, Programming & Modal	9,292,899	0	0	0
Transportation Operations	280,891,636	353,280,872	353,280,867	346,825,944

Total Cash Receipts (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Motor Vehicle Division	29,938,991	29,099,596	29,098,592	29,098,592
Unemployment Compensation	31,470	145,000	145,000	145,000
Workers' Compensation	3,493,044	3,641,832	3,641,832	3,476,832
DAS	2,277,649	2,898,197	2,898,197	3,326,197
Strategic Performance	5,002,325	0	0	0
Total Transportation, Department of	2,731,324,597	2,994,423,969	2,994,327,490	3,015,221,742
Treasurer of State				
Fund Only	3,064,381,730	2,759,219,677	2,734,035,318	2,730,255,318
Treasurer - General Office	1,969,068	1,792,765	1,792,765	1,792,765
Total Treasurer of State	3,066,350,798	2,761,012,442	2,735,828,083	2,732,048,083
Fund Only	1,843,756	1,341,088	1,341,088	1,341,088
Total Underground Storage Tanks	1,843,756	1,341,088	1,341,088	1,341,088
Fund Only	12,975,798	14,142,200	14,142,200	14,142,200
Total Tobacco Settlement Authority	12,975,798	14,142,200	14,142,200	14,142,200
Veterans Affairs, Department of				
Fund Only	3,340,574	3,349,502	3,074,502	3,074,502
General Administration	20	9,057	0	0
Veterans County Grants	8,605	3,000	3,000	3,000
Total Veterans Affairs, Department of	3,349,198	3,361,559	3,077,502	3,077,502
Fund Only	414	369,000	379,000	379,000
Iowa Veterans Home	65,514,752	62,130,298	65,601,932	65,601,932
Total Iowa Veterans Home	65,515,166	62,499,298	65,980,932	65,980,932
Total Cash Receipts	40,647,846,883	35,519,296,888	32,506,885,432	33,253,640,800

Total Cash Expenditures

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Administrative Services, Department of				
Fund Only	542,188,348	379,331,403	379,562,936	379,562,936
Administrative Services, Dept.	15,128,865	8,100,629	7,615,831	7,610,140
Utilities	4,034,378	4,374,922	4,351,102	4,350,921
Terrace Hill Operations	501,905	492,674	492,674	491,884
Total Administrative Services	561,853,497	392,299,628	392,022,543	392,015,881
Fund Only	906,598,018	573,485,001	573,485,001	573,485,001
Federal Cash Management Standing	33,942	54,182	54,182	54,182

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Unemployment Compensation-State Standing	325,332	421,655	421,655	421,655
Military Pay Differential	10,236	0	0	0
Total State Accounting Trust Accounts	906,967,528	573,960,838	573,960,838	573,960,838
Aging, Iowa Department of				
Aging Programs	33,171,067	30,691,624	30,691,624	31,393,832
Office of Long-Term Care Ombudsman	1,305,481	1,323,952	1,323,952	1,323,090
Total Iowa Department on Aging	34,476,548	32,015,576	32,015,576	32,716,922
Agriculture and Land Stewardship				
Fund Only	33,280,619	59,109,017	53,916,361	53,916,361
Watershed Protection Fund	923,207	900,025	900,025	900,025
Cost Share	7,213,177	8,325,025	10,000,025	8,325,025
Conservation Reserve Program	948,622	1,030,000	1,030,000	1,030,000
Conservation Reserve Enhance	1,162,847	1,000,050	1,000,050	1,000,050
Renewable Fuel Infrastructure Fund	5,000,000	0	0	0
Soil & Water Conservation	3,800,000	7,600,000	3,800,000	3,800,000
Fuel Inspection	232,678	250,000	250,000	250,000
Water Quality Initiative RIIF	5,200,000	8,200,000	8,200,000	8,200,000
Renewable Fuels Infrastructure Fund	0	10,000,000	10,000,000	10,000,000
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	2,375,000
Fertilizer Management	0	1,000,000	1,000,000	1,000,000
Foreign Animal Disease - RIIF	0	0	0	500,000
GF-Administrative Division	34,369,285	39,845,486	39,743,552	39,222,552
Avian Influenza	18,700	118,454	20	20
Native Horse and Dog Program	145,647	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	500,000
Local Food and Farm	74,996	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Value Added Agriculture Grant Program	0	463,000	463,000	463,000
Milk Inspections	191,752	189,196	189,196	189,196
Farmers with Disabilities	180,000	180,000	180,000	180,000
Water Quality Initiative	3,000,000	0	0	0
Foreign Animal Disease	750,000	750,000	1,500,000	750,000
Grain Regulation	350,000	350,000	350,000	350,000
Loess Hills Development and Conservation Fund	400,000	400,000	400,000	400,000
Southern Iowa Development and Conservation Fund	250,000	250,000	250,000	250,000
Choose Iowa Promotion Program	0	500,000	500,000	500,000
Total Agriculture and Land Stewardship	100,391,532	143,740,769	136,952,745	134,506,745
Fund Only	140,035	491,000	491,000	491,000

Total Cash Expenditures (Continued)

Function	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Appropriation Type				
Total Loess Hills Development & Conservation Authority	140,035	491,000	491,000	491,000
Fund Only	24,362,163	24,660,313	24,660,608	24,660,608
Total Agriculture - Corn Promotion	24,362,163	24,660,313	24,660,608	24,660,608
Fund Only	859,280	968,000	968,000	968,000
Total Agriculture - Egg Council	859,280	968,000	968,000	968,000
Fund Only	42,171,604	28,000,000	28,000,000	28,000,000
Total Agriculture - Soybean Promotion	42,171,604	28,000,000	28,000,000	28,000,000
Fund Only	344,344	350,000	350,000	350,000
Total Agriculture - Turkey Marketing Council	344,344	350,000	350,000	350,000
Fund Only	1,661,160	1,600,000	1,600,000	1,600,000
Total Agriculture - Cattle Promotion	1,661,160	1,600,000	1,600,000	1,600,000
Attorney General				
Fund Only	15,562,848	15,632,239	16,141,122	15,707,906
AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088	2,000,000	2,000,000	1,500,000	2,000,000
AG Cybersecurity and Technology-Gen Fd	0	202,060	480,563	202,060
AG-Medication, Addiction, Treatment Program-UIHC-Fund 011P	0	3,800,000	0	0
AG Cybersecurity and Technology-TRF-0943	0	0	0	278,503
Consumer Fraud-Public Education & Enforcement	1,250,126	1,875,000	1,875,000	1,875,000
Older Iowans Consumer Fraud-Public Education & Investigation	80,551	125,000	125,000	125,000
General Office A.G.	30,158,924	29,766,947	30,796,889	30,236,708
Victim Assistance Grants	25,385,595	24,008,375	28,991,667	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	77,372,644	80,344,222	82,844,842	77,368,153
Consumer Advocate - Fund 0019	2,899,755	3,378,593	3,378,593	3,378,593
Total Consumer Advocate	2,899,755	3,378,593	3,378,593	3,378,593
Auditor of State				
Auditor of State - General Office	11,332,937	12,221,008	12,221,008	12,218,786

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Auditor of State - Servers move to LightEdge	0	0	292,500	292,500
Auditor of State - Security of Physical Space	0	0	73,950	0
Total Auditor Of State	11,332,937	12,221,008	12,587,458	12,511,286
Blind, Iowa Commission for the				
Fund Only	59,161	349,810	349,810	349,810
Department for the Blind	10,078,016	11,496,837	11,744,610	10,688,245
Total Blind, Department of	10,137,177	11,846,647	12,094,420	11,038,055
Civil Rights Commission				
Civil Rights Commission	2,327,868	2,777,870	2,815,076	2,810,024
Total Civil Rights Commission	2,327,868	2,777,870	2,815,076	2,810,024
College Student Aid Commission				
Fund Only	36,722,351	38,583,842	38,564,394	38,377,489
Tuition Grant Program-Standing	48,896,050	50,118,451	50,118,451	51,371,412
Vocational Technical Tuition Grant	1,806,610	1,750,185	1,750,185	1,750,185
Tuition Grant - For-Profit	456,220	500,000	500,000	512,500
College Aid Commission	429,279	591,533	591,533	591,533
National Guard Benefits Program	5,956,847	4,700,000	4,700,000	6,600,000
All Iowa Opportunity Scholarships	3,100,000	3,229,468	3,229,468	3,229,468
Health Care Professional Recruitment	500,973	500,973	500,973	500,973
Future Ready Iowa Last-Dollar Scholarship Program	23,004,744	23,927,005	23,927,005	23,927,005
Mental Health Practitioner Loan Repayment Program	0	520,000	520,000	520,000
Rural Iowa Primary Care Loan Repayment Program	1,724,502	2,504,933	2,504,933	2,504,933
Skilled Workforce Shortage Tuition Grant - SWJCF	5,216,044	5,000,001	5,000,001	5,000,001
Teach Iowa Scholars	400,000	650,000	650,000	650,000
Health Care-Related Loan Program	250,000	500,000	500,000	500,000
Future Ready Iowa Administration	162,254	0	0	0
Rural Veterinarian Loan Repayment Program	400,000	700,000	700,000	700,000
Total College Student Aid Commission	129,025,874	133,776,391	133,756,943	136,735,499
Commerce, Department of				
Fund Only	20,596,104	5,628,212	5,628,212	5,628,212
Total Commerce-Administration	20,596,104	5,628,212	5,628,212	5,628,212
Fund Only	467,726,730	471,169,337	471,169,337	471,169,337
Alcoholic Beverages Operations	2,163,177	1,872,232	1,872,232	1,872,232

Total Cash Expenditures (Continued)

Function	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Appropriation Type				
Total Alcoholic Beverages	469,889,907	473,041,569	473,041,569	473,041,569
Fund Only	252,314	236,115	236,115	236,115
Banking Division Commerce Fund	12,166,173	13,867,925	13,867,925	13,867,925
Total Banking Division	12,418,487	14,104,040	14,104,040	14,104,040
Credit Union Division	2,183,600	2,553,593	2,553,593	2,553,593
Total Credit Union Division	2,183,600	2,553,593	2,553,593	2,553,593
Fund Only	1,857,123	2,602,410	2,602,410	2,602,410
Insurance Div - Pharmacy Benefit Managers Program	0	200,000	200,000	0
Insurance Division-Commerce Revolving Fund	14,706,751	18,576,750	18,576,750	18,776,750
Total Insurance Division	16,563,874	21,379,160	21,379,160	21,379,160
Fund Only	210,000	210,150	210,150	210,150
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Professional Licensing Bureau	1,729,135	1,869,131	1,869,131	1,867,143
Total Professional Licensing & Regulation	2,001,452	2,141,598	2,141,598	2,139,610
Fund Only	880,028	1,480,186	1,433,636	1,433,636
Utilities Division	10,852,461	10,786,578	10,158,841	11,599,367
Total Utilities Division	11,732,489	12,266,764	11,592,477	13,033,003
Corrections, Department of				
CBC District I	20,297,170	21,122,179	20,911,503	20,911,503
Total Community Based Corrections District 1	20,297,170	21,122,179	20,911,503	20,911,503
CBC District II	14,644,102	15,190,652	15,213,522	15,213,522
Total Community Based Corrections District 2	14,644,102	15,190,652	15,213,522	15,213,522
CBC District III	8,968,935	9,487,251	9,500,246	9,500,246
Total Community Based Corrections District 3	8,968,935	9,487,251	9,500,246	9,500,246
CBC District IV	6,568,057	7,156,697	7,156,698	7,156,698
Total Community Based Corrections District 4	6,568,057	7,156,697	7,156,698	7,156,698
CBC District V	27,333,469	30,036,571	29,479,964	29,479,964
Total Community Based Corrections District 5	27,333,469	30,036,571	29,479,964	29,479,964

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
CBC District VI	20,098,606	20,812,884	20,812,884	20,812,884
Total Community Based Corrections District 6	20,098,606	20,812,884	20,812,884	20,812,884
CBC District VII	11,679,641	11,981,974	11,981,974	11,981,974
Total Community Based Corrections District 7	11,679,641	11,981,974	11,981,974	11,981,974
CBC District VIII	9,978,856	10,644,745	10,644,745	10,644,745
Total Community Based Corrections District 8	9,978,856	10,644,745	10,644,745	10,644,745
CBC Statewide	663,219	0	0	0
Total Community Based Corrections Statewide	663,219	0	0	0
Fund Only	854,213	1,249,637	1,249,637	1,249,637
Corrections Real Estate-Capitals from Sales	4,027	618,963	0	0
State Cases Court Costs	0	10,000	10,000	10,000
Corrections Administration	8,973,457	6,432,995	6,676,792	6,425,136
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,380,651	1,195,322	1,195,322	1,195,322
Federal Prisoners/ Contractual	234,411	234,411	234,411	234,411
Corrections Education	2,966,654	3,431,809	3,402,510	3,402,510
Mental Health/Substance Abuse - DOC wide	28,065	28,065	28,065	28,065
DOC - Department Wide Duties	5,300,273	5,023,515	0	11,897,254
Total Corrections-Central Office	21,741,750	20,224,717	14,796,737	26,442,335
Fund Only	4,655,278	4,348,876	4,348,876	4,348,876
Ft. Madison Institution	43,458,032	44,346,062	44,346,062	44,601,430
Total Corrections - Fort Madison	48,113,310	48,694,938	48,694,938	48,950,306
Fund Only	269,524	283,170	283,170	283,170
Anamosa Institution	36,543,337	37,147,220	37,144,704	37,317,931
Total Corrections - Anamosa	36,812,861	37,430,390	37,427,874	37,601,101
Fund Only	101,595	55,000	55,000	55,000
Oakdale Institution	66,320,880	56,389,686	56,388,175	56,506,165
DOC Institutional Pharmaceuticals	0	8,556,620	8,556,620	9,550,417
Total Corrections - Oakdale	66,422,475	65,001,306	64,999,795	66,111,582
Fund Only	182,579	99,836	99,836	99,836
Newton Institution	30,708,816	30,724,760	30,724,760	30,844,211

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Corrections - Newton	30,891,395	30,824,596	30,824,596	30,944,047
Fund Only	185,632	207,100	207,100	207,100
Mt. Pleasant Inst.	28,045,890	28,908,614	28,900,049	29,077,531
Total Corrections - Mt Pleasant	28,231,522	29,115,714	29,107,149	29,284,631
Fund Only	38,318	38,028	38,028	38,028
Rockwell City Institution	11,658,859	11,990,612	11,867,663	11,914,691
Total Corrections - Rockwell City	11,697,177	12,028,640	11,905,691	11,952,719
Fund Only	178,000	74,001	74,001	74,001
Clarinda Institution	27,797,169	27,536,725	27,536,725	27,716,535
Total Corrections - Clarinda	27,975,170	27,610,726	27,610,726	27,790,536
Fund Only	88,746	88,900	88,900	88,900
Mitchellville Institution	24,801,074	25,266,411	25,266,411	25,389,740
Total Corrections - Mitchellville	24,889,820	25,355,311	25,355,311	25,478,640
Fund Only	34,179,077	37,830,413	37,830,413	37,830,413
Total Corrections - Industries	34,179,077	37,830,413	37,830,413	37,830,413
Fund Only	1,646,711	1,853,926	1,853,926	1,853,926
Total Corrections - Farm Account	1,646,711	1,853,926	1,853,926	1,853,926
Fund Only	188,422	115,000	115,000	115,000
Ft. Dodge Institution	31,684,499	33,180,152	33,131,119	33,237,372
Total Corrections - Fort Dodge	31,872,921	33,295,152	33,246,119	33,352,372
Cultural Affairs, Department of				
Fund Only	1,391,740	3,035,525	1,953,909	1,378,583
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	5,990,053	3,239,898	2,979,023	2,977,361
Community Cultural Grants	172,090	172,090	172,090	172,090
Historical Division	5,081,570	6,483,673	5,625,489	5,619,509
Great Places GF	150,000	150,000	150,000	149,710
Administrative Division	168,637	168,637	168,637	168,403
Harold Keller Memorial Statue	15,000	0	0	0
Historic Sites	457,689	437,542	426,398	425,751
Great Places RIIF	1,331,800	1,000,000	2,000,000	1,000,000
YMCA Strengthen Community Grants	107,944	250,000	0	250,000

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Cultural Affairs, Department of	15,464,926	15,535,768	14,073,949	12,739,810
Economic Development Authority				
Fund Only	190,200,432	310,036,311	234,875,317	234,867,438
Regional Sports Authorities (RIIF)	13,889	400,000	600,000	600,000
Regional Sports Authorities (RIIF)	499,107	0	0	0
Butchery Innovation & Revitalization	750,000	633,325	633,325	633,325
Tourism marketing - Adjusted Gross Receipts	814,873	1,443,700	1,443,700	1,443,700
Endow Iowa Admin - County Endowment Fund	47,049	70,000	70,000	70,000
World Food Prize	375,000	375,000	375,000	375,000
National Junior Olympics	0	150,000	0	0
Gas Pipeline	127,344	0	0	0
Sports Tourism Program	1,500,000	1,500,000	1,500,000	1,500,000
USS Iowa (GF)	0	75,000	0	0
Economic Development Approp	19,052,627	19,804,608	19,545,271	19,524,571
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	4,750,000	4,750,000	4,750,000	4,750,000
Councils of Governments (COGs) Assistance	275,000	250,000	250,000	250,000
High Quality Job Creation	11,800,000	11,700,000	11,700,000	11,700,000
ICVS-Promise	168,201	168,201	168,201	168,201
STEM Scholarships-ISWJCF	786,474	1,033,325	1,133,325	1,133,325
Registered Apprenticeship Program	2,006,298	760,000	760,000	760,000
Vacant State Buildings Rehabilitation Fund	750,000	1,000,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	750,000	1,000,000	1,000,000	1,000,000
Future Ready Iowa Mentor Prog	392,184	357,524	457,524	57,524
Empower Rural Iowa Housing Needs Assess	100,000	0	0	0
Empower Rural Iowa Rural Innovation Grants	289,405	0	0	0
STEM Best	700,000	700,000	700,000	700,000
Empower Rural Iowa Program	172,810	760,000	860,000	860,000
Community Attraction and Tourism Strategic Plan	0	1,100,000	1,100,000	1,100,000
Butchery Innovation and Revitalization	0	366,675	366,675	366,675
Sports Tourism	0	12,000,000	12,000,000	0
Community & Tourism Grant Appropriation	5,000,000	10,000,000	10,000,000	10,000,000
Total Economic Development Authority	244,320,693	383,433,669	308,288,338	295,859,759
Education, Department of				
Fund Only	769,281,483	1,156,936,181	1,138,145,842	1,130,347,041
Statewide Education Data Warehouse TRF	535,269	664,731	600,000	600,000

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Child Development	10,014,963	11,033,815	10,524,389	10,524,389
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000
Education Savings Accounts	0	0	0	106,886,298
State Foundation School Aid	3,451,945,629	3,592,399,766	3,587,289,239	3,675,238,571
Charter Schools	0	3,200,000	3,200,000	3,200,000
Transportation Nonpublic Students	8,997,091	8,997,091	8,997,091	8,997,091
Administration	10,099,252	12,654,831	12,512,353	12,512,353
Career and Technical Education Administration	1,196,394	1,196,394	1,196,394	1,196,394
School Food Service	398,903,670	211,422,641	211,422,641	211,422,641
Textbook Services For Nonpublic	852,000	852,000	852,000	852,000
Secondary Career and Technical Education	2,952,449	2,952,459	2,952,459	2,952,459
Community College State General Aid	215,158,161	221,658,161	221,658,161	227,199,615
Teacher Quality/Student Achievement	3,385,646	4,662,941	4,077,558	2,965,467
Jobs For America's Grads	4,666,188	8,146,450	8,146,450	8,146,450
ICN Part III Leases & Maintenance Network TRF	2,727,000	2,727,000	2,727,000	2,727,000
State Library	2,533,613	0	0	0
Enrich Iowa Libraries	2,464,822	0	0	0
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	1,115,034	1,517,807	600,000	600,000
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	15,068,246	15,159,393	15,100,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,437,724	5,642,801	5,594,966	5,594,966
PACE and Regional Sectors - SWJCF	5,000,000	5,174,892	5,174,892	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	262,705	207,471	200,000	200,000
Early Childhood Iowa - School Ready	23,206,799	23,406,799	23,406,799	23,406,799
Attendance Center Performance/Website & Data System Support	250,000	250,000	250,000	250,000
Online State Job Posting System	210,140	230,000	230,000	230,000
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	6,000,000
Early Warning System for Literacy	1,894,175	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

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Statewide Clearinghouse to Expand Work-Based Learning	292,561	300,000	300,000	300,000
Summer Joint Enrollment Program	612,000	600,000	600,000	600,000
Children's Mental Health School-Based Training and Support	3,158,773	3,383,936	3,748,687	3,383,936
Best Buddies Iowa	25,000	35,000	35,000	35,000
Adult Education and Literacy Programs	500,000	500,000	500,000	500,000
Nonpublic School Concurrent Enrollment Payments to Comm Coll	516,416	550,000	550,000	550,000
Classroom Behavior Guidelines	0	500,000	0	0
Therapeutic Classroom Incentive Fund Appropriation	1,626,075	2,351,382	2,351,382	2,351,382
Therapeutic Classroom Transportation Claims Reimbursement	0	1,000,000	700,000	500,000
Total Education, Department of	4,968,224,959	5,325,564,624	5,298,893,985	5,489,620,534
Fund Only	28,422,423	30,716,985	37,771,211	37,771,211
Iowa Vocational Rehabilitation Services	38,348,813	40,909,555	40,719,387	40,709,791
Independent Living	441,219	355,797	355,797	355,778
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	67,437,418	72,207,300	79,071,358	79,061,743
Fund Only	11,964,669	14,369,314	14,390,516	14,390,516
Digital Asset Management System	0	0	0	343,808
Iowa PBS Equipment Replace TRF	1,058,004	1,494,054	13,189,400	1,363,600
Iowa PBS	8,464,779	8,465,123	8,886,423	8,523,645
Total Iowa PBS	21,487,451	24,328,491	36,466,339	24,621,569
Board of Educational Examiners	2,333,565	2,609,312	2,651,201	2,651,201
Total Board of Educational Examiners	2,333,565	2,609,312	2,651,201	2,651,201
Fund Only	0	2,406,900	2,406,904	2,406,904
State Library	0	2,533,594	2,533,595	2,533,594
Enrich Iowa Libraries	0	2,464,823	2,464,823	2,464,823
Total State Library	0	7,405,317	7,405,322	7,405,321
Executive Council				
Performance Of Duty EEF	12,465,709	17,535,344	26,492,416	18,417,131
Court Costs	780,627	56,455	56,455	56,455
Public Improvements	0	9,575	9,575	9,575
Drainage Assessment	212,308	19,367	19,367	19,367

Total Cash Expenditures (Continued)

Function	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Appropriation Type				
Total Executive Council	13,458,643	17,620,741	26,577,813	18,502,528
Governor/Lt. Governor's Office				
Fund Only	5,019	6,100	6,100	6,100
Governor/Lt. Governor's Office	2,621,115	2,540,226	2,540,226	3,035,384
Terrace Hill Quarters	147,024	142,702	142,702	142,281
Total Governor's Office	2,773,157	2,689,028	2,689,028	3,183,765
Governor's Office of Drug Control Policy				
Fund Only	4,687,294	9,153,283	8,429,205	8,429,205
Drug Policy Coordinator	568,118	572,036	550,320	560,268
Total Office of Drug Control Policy	5,255,412	9,725,319	8,979,525	8,989,473
Health and Human Services, Department of				
Fund Only	35,891,368	21,286,102	21,286,102	21,286,102
Commission Of Inquiry	0	1,394	1,394	1,394
Non Resident Commitment M.III	18,138	142,802	142,802	142,802
General Administration	72,423,432	87,422,981	87,422,981	88,892,142
HHS - Department Wide Duties	2,879,274	4,172,123	4,172,123	11,370,956
Total Human Services - General Administration	111,212,212	113,025,402	113,025,402	121,693,396
Fund Only	7,704,201	11,030,502	10,829,667	10,829,198
Field Operations	145,768,966	155,784,536	151,949,890	151,741,961
Child Support Recoveries	53,585,799	56,502,488	56,502,488	56,473,932
Local Administrative Costs	6,753,341	7,110,001	6,719,126	6,719,126
Total Human Services - Field Operations	213,812,307	230,427,527	226,001,171	225,764,217
Eldora Training School	19,476,011	21,023,296	21,090,296	21,051,936
Total Human Services - Eldora Training School	19,476,011	21,023,296	21,090,296	21,051,936
Fund Only	81,582	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	15,365,617	16,525,267	16,525,267	17,499,328
Total Human Services - Cherokee CCUSO	15,447,199	16,545,267	16,545,267	17,519,328
Cherokee MHI	18,163,593	18,275,500	18,275,500	18,585,128
Total Human Services - Cherokee	18,163,593	18,275,500	18,275,500	18,585,128
Independence MHI	22,376,100	23,506,915	23,506,915	23,629,457
Total Human Services - Independence	22,376,100	23,506,915	23,506,915	23,629,457
Fund Only	49,875	50,909	50,909	50,909

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Glenwood Resource Center	65,841,725	66,009,539	66,009,539	65,975,932
Total Human Services - Glenwood	65,891,600	66,060,448	66,060,448	66,026,841
Fund Only	8,964,704	4,704,434	4,704,434	4,704,434
Woodward Resource Center	60,773,686	67,071,139	67,071,139	64,239,433
Total Human Services - Woodward	69,738,390	71,775,573	71,775,573	68,943,867
Fund Only	1,439,013,769	1,098,257,861	1,109,442,298	1,098,969,650
Child Abuse Prevention	199,910	232,570	232,570	232,570
Rent Reimbursement	0	13,320,000	13,320,000	13,320,000
MHDS Regional Services Fund	50,039,410	121,234,022	127,723,160	127,723,160
Family Investment Program/JOBS	96,809,035	107,143,077	103,177,474	93,819,616
State Supplementary Assistance	6,766,255	9,890,470	9,890,470	7,508,804
Medical Assistance	7,113,927,556	7,359,114,244	7,323,181,991	7,375,933,641
Children's Health Insurance	75,439,626	72,753,254	75,177,182	75,177,182
Health Program Operations Supplement	150,528	234,193	234,193	234,193
Health Program Operations	63,842,948	76,785,818	76,569,362	76,569,086
Family Support Subsidy	873,426	1,149,354	1,149,354	1,025,284
Connors Training	33,584	33,632	33,632	33,632
Volunteers	90,532	147,927	147,927	147,927
Medical Assistance Supplemental-Quality Assurance Trust	49,537,998	56,305,139	56,305,139	56,305,139
Medical Assistance Supplemental-Hospital Care Access Trust	29,357,710	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	190,819,343	200,660,000	200,660,000	189,860,000
On With Life	0	1,000,000	0	0
Child Care Assistance	332,523,165	303,202,864	130,333,385	130,333,385
ChildServe	500,000	0	0	0
ChildServe Project	750,000	750,000	0	0
MHDS Regions Incentive Fund	3,000,000	0	0	0
Adoption Subsidy	33,634,564	56,943,000	56,943,000	40,892,049
Child and Family Services	143,038,746	164,466,259	148,923,259	137,606,847
Decategorization	134,632,843	151,578,797	151,578,797	151,578,797
Medicaid - Medicaid Fraud Account	200,000	150,000	150,000	150,000
Total Human Services - Assistance	9,765,180,949	9,829,273,035	9,619,093,747	9,611,341,516
Fund Only	266,017,147	558,168,986	556,514,635	556,092,049
Iowa Registry for Congenital & Inherited Disorders	199,910	223,521	223,521	223,521
Addictive Disorders	24,613,182	24,947,379	24,848,379	24,845,992
Healthy Children and Families	9,808,887	10,345,139	10,344,693	10,343,503
Chronic Conditions	5,177,466	6,030,308	6,030,308	6,028,530
Community Capacity	6,859,187	6,931,327	6,519,306	7,652,481
Essential Public Health Services	7,662,346	7,662,464	7,662,464	7,662,464
Infectious Diseases	1,796,206	1,796,206	1,796,206	1,795,902
Public Protection	26,794,895	47,748,125	45,404,335	45,651,283
Resource Management	933,871	933,871	933,871	933,543
State Medical Examiner Office	13,284	218,351	120,000	0

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Consolidate AMANDA Instances	76,617	0	0	0
Gambling Treatment Program	1,750,000	1,750,000	1,750,000	1,750,000
Total Public Health, Department of	351,702,997	666,755,677	662,147,718	662,979,268
Homeland Security and Emergency Management				
Fund Only	221,178,140	288,208,660	277,598,710	277,577,971
Flood Prevention Study	0	650,000	0	0
School Safety, Flood Mitigation, Other Emerg	323,589	2,176,411	500,000	0
Levee District Study	134,213	265,787	0	0
Homeland Security & Emergency Mgmt. Division	3,694,796	3,896,713	3,896,713	4,046,713
E911 Emerg Comm Admin-E911 Surcharge	250,000	300,000	300,000	300,000
EMS Data System TRF Homeland Security	405,096	400,000	500,000	500,000
Total Homeland Security and Emergency Management	225,985,834	295,897,571	282,795,423	282,424,684
Human Rights, Department of				
Fund Only	135,419,647	97,719,668	97,712,468	97,709,569
Infrastructure for Integrating Justice Data Systems TRF	1,404,177	1,400,000	1,400,000	1,400,000
Justice Data Warehouse TRF	287,379	187,980	282,664	282,664
LiHEAP Weatherization Assistance Program support	9,700	1	1	1
Human Rights Administration	864,741	913,926	913,926	986,527
Community Advocacy and Services	956,814	1,016,893	1,016,893	1,016,893
Criminal & Juvenile Justice	1,318,573	1,359,547	1,359,547	1,359,547
Single Grant Program	68,537	140,000	140,000	140,000
Total Human Rights, Department of	140,329,568	102,738,015	102,825,499	102,895,201
Inspections & Appeals, Department of				
Fund Only	525,010	690,662	690,662	690,662
Health Facilities Database Enhancement	0	250,000	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Food Safety Data System Enhancement & GovConnect Interface	0	410,000	0	0
Administrative Hearings E-filing Upgrade	0	100,000	0	0
Child Advocacy Board	3,178,377	3,492,957	3,492,957	3,487,815
Employment Appeal Board	1,259,476	1,242,346	1,238,088	1,238,041
Administration Division	1,553,435	1,507,657	1,506,225	1,505,646
CAB Foster Care Registry	89,395	260,605	0	0
Administrative Hearings Div.	3,331,525	3,449,899	3,449,820	3,448,367
Investigations Division	4,940,198	5,779,376	5,644,503	5,640,904
Health Facilities Division	15,254,160	15,964,303	15,939,052	15,616,241

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Food and Consumer Safety	5,048,538	5,840,579	5,840,579	5,836,786
Total Inspections & Appeals, Department of	36,804,010	40,612,281	39,425,783	39,088,359
Indigent Defense Appropriation	37,564,923	47,681,374	47,681,374	47,681,374
Public Defender	28,253,703	31,213,046	31,213,046	31,168,746
Total Public Defender	65,818,626	78,894,420	78,894,420	78,850,120
Fund Only	9,219,343	10,320,207	10,320,207	10,320,207
Racing and Gaming Regulatory Revolving Fund	6,820,322	7,021,349	7,021,349	7,021,349
Total Racing Commission	16,039,665	17,341,556	17,341,556	17,341,556
Iowa Ethics & Campaign Disclosure Board				
Electronic Filing	767,013	35,397	35,397	0
Office Space Improvements	0	0	66,000	66,000
Iowa Ethics & Campaign Disclosure Board	719,612	785,480	785,480	784,124
Total Campaign Finance Disclosure Commission	1,486,625	820,877	886,877	850,124
Iowa Finance Authority				
Fund Only	85,368,768	34,214,550	34,214,550	34,214,550
Rent Subsidy Program	590,585	658,000	658,000	873,000
Housing Renewal Pilot Program	0	500,000	500,000	500,000
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority	88,959,353	38,372,550	38,372,550	38,587,550
Iowa Lottery Authority				
Fund Only	434,301,023	372,547,002	374,447,000	374,439,753
Total Lottery Authority	434,301,023	372,547,002	374,447,000	374,439,753
Iowa Telecommunications & Technology Commission				
Fund Only	33,918,825	32,380,262	32,380,262	32,380,262
Lucas Building Switch Room HVAC	0	0	0	578,412
Firewall/Ddos Protection	799,046	2,209,724	699,000	387,670
Total Iowa Communications Network	34,717,871	34,589,986	33,079,262	33,346,344
Iowa Workforce Development				
Fund Only	1,023,248,611	1,001,762,572	1,000,882,727	1,000,882,727
IWD Workers Compensation Division	3,660,560	4,640,695	4,500,279	4,500,279
IWD Labor Services Division	6,685,642	6,544,677	6,544,677	6,544,677
IWD Field Offices (UI Reserve Interest)	0	2,200,000	2,200,000	2,200,000
Iowa Employer Innovation Fund	2,414,657	0	0	0

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
P & I Workforce Development Field Offices	0	2,416,084	2,416,084	2,416,084
AMOS A Mid-Iowa Organizing Strategy	107,476	103,658	103,658	100,000
Workforce Development Field Offices	9,860,297	7,850,548	6,675,650	6,675,650
Future Ready Iowa Coordinator	194,596	212,468	150,000	150,000
Offender Reentry Program	571,300	604,912	387,158	387,158
Employee Misclassification	304,654	379,631	379,631	379,631
I3 State Accounting System	228,822	228,822	228,822	228,822
Summer Youth Work Pilot	17,178	250,000	250,000	250,000
Total Iowa Workforce Development	1,047,293,794	1,027,194,067	1,024,718,686	1,024,715,028
IPERS Administration				
Fund Only	2,557,468,658	2,964,897,137	2,964,897,137	2,964,897,137
IPERS Administration	15,780,234	18,492,980	18,492,980	20,983,404
Total Iowa Public Employees' Retirement System Administration	2,573,248,891	2,983,390,117	2,983,390,117	2,985,880,541
Judicial Branch				
Fund Only	23,191,037	26,727,247	26,727,247	26,727,247
Connect District phones to JB Bldg system-TRF-0943	0	40,464	47,208	0
Repurpose/Install CTI Sound Systems - D2,D3,D5 TRF-0943	0	610,000	565,000	0
Judicial Branch	189,911,611	193,488,321	201,077,689	195,953,549
Jury & Witness (GF) to Revolving Fund (0043)	3,600,000	3,600,000	3,600,000	3,600,000
Court Ordered Services-GF	0	0	3,290,000	3,290,000
Graduated Sanctions-GF	0	0	12,253,000	12,253,000
Judicial Branch Technology Projects-0943-TRF	578,804	0	0	0
County Courthouse Technology Projects-0943-TRF	52,412	503,346	681,049	0
Total Judicial Branch	217,333,864	224,969,378	248,241,193	241,823,796
Law Enforcement Academy				
Fund Only	52,779	3	60,000	60,000
Iowa Law Enforcement Academy	4,235,208	4,049,204	4,049,204	4,047,884
ILEA - RIIF Funds	33,224	0	0	0
ILEA Technology Projects - TRF - 0943	100,870	0	100,000	0
Total Law Enforcement Academy	4,422,081	4,049,207	4,209,204	4,107,884
Legislative Branch				
House	11,966,752	13,110,000	13,282,500	13,282,500
Total House of Representatives	11,966,752	13,110,000	13,282,500	13,282,500

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Senate	8,875,952	9,690,000	9,817,500	9,817,500
Total Senate	8,875,952	9,690,000	9,817,500	9,817,500
Joint Legislative Expenses	1,323,832	1,520,000	1,540,000	1,540,000
Total Joint Expenses of Legislature	1,323,832	1,520,000	1,540,000	1,540,000
Citizens Aide	1,852,787	1,724,565	1,732,500	1,732,500
Total Ombudsman, Office of	1,852,787	1,724,565	1,732,500	1,732,500
Fund Only	86,646	50,000	50,000	50,000
International Relations Account	4,990	0	0	0
Legislative Services Agency	11,304,977	11,971,400	12,128,900	12,128,900
Total Legislative Services Agency	11,396,612	12,021,400	12,178,900	12,178,900
Management, Department of				
Fund Only	140,248,511	211,142,910	411,306,927	214,647,058
OCIO Phone Management Software	0	0	0	3,180,000
IT Consolidation - OCIO	554,521	0	0	0
Broadband Grants	100,000,000	0	0	0
OCIO Cybersecurity Office	0	0	0	4,096,355
Enterprise Personnel, Accounting and Budget System	1,962,877	0	0	0
Enterprise Personnel, Accounting and Budget System II	14,014,617	9,215,383	0	0
Total Chief Information Officer, Office of the	256,780,526	220,358,293	411,306,927	221,923,413
Fund Only	633,646,118	839,812,193	264,837,094	600,338,929
Technology Reinvestment Fund Appropriation from RIF	0	20,500,000	0	17,476,050
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	21,521,768	4,501,794	4,501,794	4,501,794
Department of Management Operations	6,378,081	4,606,723	4,733,822	4,729,822
Technology Reinvestment Fund Appropriation	17,700,000	0	17,500,000	0
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	33,116	46,100	46,100	46,100
Iowa Grants Management Implementation (TRF)	51,984	70,000	50,000	50,000
Local Government Budget & Property Tax System Upgrade/ Redesi	257,265	158,223	295,488	120,000
Transportation Equity Fund Appropriation	27,457,960	29,456,377	29,456,377	30,192,786

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Socrata License	271,073	382,131	382,131	382,131
Total Management, Department of	749,473,365	941,689,541	363,958,806	699,993,612
Natural Resources, Department of				
Fund Only	107,132,007	109,975,561	109,042,917	108,969,729
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	315,551	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	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	297,518	297,518	297,518	297,518
GF-Natural Resources Operations	125,559,955	138,717,781	138,717,781	138,547,013
Floodplain Management Program	1,207,631	1,510,000	1,510,000	1,510,000
Forestry Health Management GF	645,312	500,000	500,000	500,000
State Park Operations	1,000,000	1,000,000	1,000,000	1,000,000
F&G-DNR Admin Expenses	46,242,533	48,397,337	48,397,337	48,397,337
Floodplain Mgmt and Dam Safety	750,000	375,000	375,000	375,000
Snowmobile Registration Fees	42,081	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Water Trails and Low Head Dam Programs	948,492	2,135,000	2,135,000	2,135,000
Technical Tank Review	0	400,000	400,000	200,000
Community Forestry Grant Program	241,270	250,000	250,000	250,000
On-stream Impoundment Restoration	392,625	500,000	500,000	500,000
Buchanan County Park Improvements	150,000	0	0	0
Iowa State Fair Building Improvements	0	0	0	500,000
Park Operations & Maintenance	6,235,000	6,235,000	6,235,000	6,235,000
GIS Information for Watershed	189,249	371,275	390,000	195,000
Water Quality Monitoring	3,172,428	3,823,319	3,941,817	2,941,817
Water Quality Protection	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,152,964	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring	484,023	425,000	425,000	425,000
REAP	12,000,000	12,000,000	12,000,000	12,000,000
Total Natural Resources	311,507,185	332,191,123	331,395,702	330,256,746
Parole, Board of				
Parole Board	1,256,117	1,345,583	1,316,524	1,325,694
Parole Board Technology Projects - TRF 0943	49,784	0	0	20,000
Total Parole Board	1,305,901	1,345,583	1,316,524	1,345,694

Total Cash Expenditures (Continued)

Function	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Appropriation Type				
Public Defense, Department of				
Fund Only	1,524,341	1,782,462	1,444,463	1,444,463
Compensation and Expense	112,797	342,556	342,556	342,556
Technology Projects	99,744	500,000	100,000	256
Public Defense, Department of	54,754,124	49,940,647	49,690,647	49,638,979
Total Public Defense, Department of	56,491,007	52,565,665	51,577,666	51,426,254
Public Employment Relations Board				
PER Board - General Office	1,572,510	1,500,453	1,500,453	1,498,231
Total Public Employment Relations Board	1,572,510	1,500,453	1,500,453	1,498,231
Public Information Board				
Iowa Public Information Board	344,296	365,839	365,839	365,207
Total Public Information Board	344,296	365,839	365,839	365,207
Public Safety, Department of				
Fund Only	59,040,379	72,452,226	72,452,226	72,452,226
DPS-Volunteer Fire Training & Equipment-GF	49,192	50,000	0	0
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	4,139,455	4,330,150	6,754,358	6,754,358
DPS Body Worn Cameras Licensing-TRF-0943	0	385,000	0	0
Ballistic Vests - 0017 RIIF	0	35,924	35,924	0
Criminal History Record System Replacement - 0943 TRF.	0	600,000	600,000	0
Oracle Database Appliance Replacement - 0943 TRF.	224,944	55,056	55,056	0
DPS HQ Data Center UPS Replacement	0	74,000	74,000	0
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000
Public Safety - Department Wide Duties	0	0	0	5,336,923
Public Safety Administration	8,485,474	9,742,276	9,698,077	9,672,185
DPS-GF Equipment Approp to Fund	2,500,000	2,500,000	2,500,000	2,500,000
DPS - Human Trafficking	196,922	200,944	200,742	200,742
Public Safety DCI	27,301,577	29,485,511	29,592,699	29,592,699
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	11,281,924	12,502,179	11,962,155	11,962,155
DPS Fire Marshal	7,552,450	7,617,462	7,545,717	7,545,717
Iowa State Patrol	78,153,498	79,908,902	79,773,880	95,431,023
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	764,241	1,025,520	1,075,520	1,075,520
Statewide Interoperable Communications System.	115,661	115,661	115,661	115,661

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
Appropriation Type	FY 2022 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
DPS Gaming Enforcement - 0030	10,684,011	11,086,483	11,086,483	11,086,483
DPS-RIIF Equipment Appropriation to DPS Equipment Fund	2,500,000	2,500,000	2,500,000	2,500,000
Total Public Safety, Department of	219,128,284	240,805,853	242,161,057	262,364,251
Regents, Board of				
Fund Only	4,850,590,825	4,919,630,345	4,919,630,345	4,919,630,345
SUI - General University	752,860,613	768,931,233	780,931,233	774,382,364
BOR - Tuition Replacement - Academic Building Revenue Bonds	28,703,786	29,357,951	30,000,000	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	2,453,541	2,390,000	2,390,000	2,390,000
SUI - Hygienic Laboratory	6,481,990	6,581,698	6,581,698	6,581,698
SUI - Family Practice Program	1,725,309	2,228,098	2,228,098	2,228,098
SUI - Specialized Children Health Services	745,363	742,130	742,130	742,130
SUI - Iowa Flood Center	1,154,593	1,154,593	1,154,593	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	661,967,163	674,850,719	686,850,719	679,203,037
ISU - Veterinary Diagnostic Laboratory	4,400,000	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	34,375,203	35,116,263	35,116,263	35,116,263
ISU - Cooperative Extension	28,010,382	28,557,366	28,407,366	28,407,366
ISU - Economic Development	2,424,302	2,424,302	2,424,302	2,424,302
UNI - General University	165,982,288	168,974,904	176,974,904	171,460,127
UNI - Math & Science Collaborative	6,354,848	6,354,848	6,354,848	6,354,848
UNI - Economic Development	1,066,419	1,066,419	1,466,419	1,466,419
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	11,772,869	12,015,849	0	12,293,075
IBS - Iowa Braille and Sight Saving School	8,790,947	9,218,605	0	9,334,965
BOR - Regents Innovation Fund	3,000,000	3,000,000	3,000,000	3,000,000
BOR - Board Office	2,329,972	2,329,642	2,329,642	2,329,642
BOR - Iowa Public Radio	345,669	0	0	0
SUI - Biocatalysis	696,342	696,342	696,342	696,342
ISU - Livestock Disease Research	170,390	170,390	170,390	170,390

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
BOR - Regents Resource Centers	268,297	268,297	268,297	268,297
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 - Biosciences Innovation Ecosystem - GF	2,623,481	2,623,481	3,000,000	2,623,481
SUI - Biosciences Innovation Ecosystem	874,494	874,494	1,000,000	874,494
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
UNI - UNI @ IACC Partnership	0	0	2,000,000	0
IA Education for Deaf and Blind	0	0	21,753,040	0
LEAD-K Family Mentoring Programs	0	0	300,000	0
BOR - Expanded Student Mental Health Services	0	0	1,000,000	0
Total Regents, Board of	6,585,620,187	6,689,409,069	6,726,621,729	6,700,883,376
Revenue, Department of				
Fund Only	2,385,787,407	2,090,081,610	1,979,212,700	1,979,212,700
Motor Veh Fuel Tx-Admin Approp	472,321	1,305,775	1,305,775	1,305,775
Ag Land Tax Credit	39,099,697	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	152,029,314	79,019,211	64,873,759	64,873,759
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	20,004	124,652	124,652	124,652
Refund Cigarette Stamps	226,261	400,000	400,000	400,000
Refund Income Corp & Franchise Sale	1,029,512,643	1,082,000,000	1,082,000,000	1,082,000,000
Homestead Tax Credit Aid	143,980,917	146,740,000	146,740,000	146,226,904
Tobacco Products Tax Refund	4,380	25,000	25,000	25,000
Inheritance Refund	2,404,296	2,100,000	2,100,000	2,100,000
Elderly & Disabled Property Tax Credit	16,084,980	4,500,000	4,500,000	4,327,772
School Infrastructure Transfer	571,297,913	522,000,000	522,000,000	522,000,000
Barrel Tax Refunds	0	100,000	0	0
Military Service Tax Refunds	1,626,940	1,580,000	1,580,000	1,580,000
Tax Gap Collections	31,424,264	33,718,177	33,322,594	33,322,594
Revenue, Department of	34,915,415	34,711,425	34,711,425	34,694,995
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
Total Revenue, Department of	4,537,974,737	4,166,593,835	4,041,083,890	4,040,382,136
Secretary of State				
Fund Only	3,410,792	5,383,472	4,882,534	4,643,998
Elections/Voter Reg	2,281,722	2,126,055	2,124,871	2,121,760
Secretary of State-Business Services	1,950,560	1,732,858	1,729,446	1,726,335
Updating of Voter Registration System	310,138	570,000	4,300,000	4,300,000

Total Cash Expenditures (Continued)

Function	FY 2022	FY 2023	FY 2024	FY 2024
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Address Confidentiality Program	181,101	225,400	225,400	225,400
Total Secretary of State	8,134,312	10,037,785	13,262,251	13,017,493
Transportation, Department of				
Fund Only	1,883,214,530	2,243,913,123	2,244,459,681	2,244,459,680
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	1,660,955	1,900,000	1,900,000	1,900,000
General Aviation Airports	1,013,147	1,000,000	1,000,000	1,000,000
Recreational Trails	2,598,312	2,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	1,000,000	2,000,000	2,000,000	1,000,000
Personal Delivery of Services DOT	110,833	225,000	225,000	225,000
County Treasurer Equipment Standing	515,469	650,000	650,000	650,000
Rest Area Facility Maintenance	376,377	400,000	400,000	400,000
PRF - Strategic Performance	4,301,012	0	0	0
Field Facility Deferred Maint.	149,409	0	0	0
Transportation Maps	0	195,000	0	0
RUTF - Strategic Performance	700,165	0	0	0
PRF-Operations	41,757,350	0	0	0
PRF-Planning, Programming & Modal	8,450,981	0	0	0
PRF-Transportation Operations	259,810,620	327,881,007	327,881,007	321,832,612
PRF - Motor Vehicle Division	1,145,924	1,194,260	1,194,260	1,194,260
PRF - Unemployment Compensation	29,951	138,000	138,000	138,000
PRF - DOT Workers' Compensation	3,353,322	3,496,159	3,496,159	3,339,125
PRF - Indirect Cost Recoveries	518,019	660,000	660,000	660,000
PRF - Inventory & Equipment Replacement	7,796,000	12,700,000	12,700,000	23,784,000
PRF - DAS Utility Services	1,958,778	2,492,449	2,492,449	2,860,529
PRF - Auditor of State Reimbursement	364,208	583,080	583,080	583,080
Auditor of State Reimbursement	423,497	678,000	678,000	678,000
Indirect Cost Recoveries	595,424	750,000	750,000	750,000
Administration	48,495,325	0	0	0
Planning, Programming & Modal	9,292,899	0	0	0
Transportation Operations	280,891,636	353,280,872	353,280,867	346,825,944
Motor Vehicle Division	29,938,991	29,099,596	29,098,592	29,098,592
Unemployment Compensation	31,470	145,000	145,000	145,000
Workers' Compensation	3,493,044	3,641,832	3,641,832	3,476,832
DAS	2,277,649	2,898,197	2,898,197	3,326,197
RUTF - Transportation Operations	11,065,789	19,899,600	19,899,600	19,493,072
RUTF-Operations	6,718,829	0	0	0
RUTF-Planning, Programs & Modal	444,788	0	0	0
Strategic Performance	5,002,325	0	0	0
RUTF - Motor Vehicle Division	27,396,531	27,804,332	27,804,332	27,804,332
RUTF-Unemployment Compensation	1,519	7,000	7,000	7,000
RUTF-Workers' Compensation	139,722	145,673	145,673	137,707
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000

Total Cash Expenditures (Continued)

Function		FY 2023	FY 2024	FY 2024
	FY 2022	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	77,405	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	59,290	94,920	94,920	94,920
County Treasurers Support	1,283,465	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	318,871	405,748	405,748	465,668
TraCS/MACH	298,959	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	380,134	296,665	296,665	423,989
Statewide Interoperable Communications System-RUTF	56,802	44,329	44,329	63,355
Total Transportation, Department of	2,655,925,725	3,049,331,842	3,049,682,391	3,047,528,894
Treasurer of State				
Fund Only	2,748,527,726	2,514,945,924	2,490,945,924	2,490,945,924
Treasurer - General Office	2,919,525	2,810,207	2,810,207	2,808,065
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	269,953	316,788	316,788
Total Treasurer of State	2,752,600,399	2,519,086,084	2,494,072,919	2,495,130,777
Fund Only				
	3,261,568	3,191,700	3,191,700	3,191,700
Total Underground Storage Tanks	3,261,568	3,191,700	3,191,700	3,191,700
Fund Only				
	12,891,069	14,922,500	14,922,500	14,922,500
Total Tobacco Settlement Authority	12,891,069	14,922,500	14,922,500	14,922,500
Veterans Affairs, Department of				
Fund Only	2,170,171	1,271,873	932,422	932,422
General Administration	1,229,781	1,238,820	1,229,763	1,226,605
DVA Capital/Improvements	0	50,000	0	0
Vets Home Ownership Program	2,000,000	2,000,000	2,000,000	2,000,000
Injured Veterans Grant Program	0	15,000	10,000	10,000
Veterans County Grants	1,026,851	1,022,601	1,008,601	1,008,601
Technology Equipment	2,500	21,000	0	0
Total Veterans Affairs, Department of	6,429,303	5,619,294	5,180,786	5,177,628
Fund Only				
	414	369,000	379,000	379,000
Iowa Veterans Home	75,093,323	79,117,182	75,181,003	75,164,786
Total Iowa Veterans Home	75,093,737	79,486,182	75,560,003	75,543,786
Total Cash Expenditures	42,076,864,933	42,975,016,415	42,175,253,110	42,476,309,630

Fund Type Summary

Special Revenue Funds

ments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Fund Description

These funds are used to account for the proceeds of specific revenue sources (other than special assess-

Special Revenue Funds Detail Source and Disposition

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,063,301,682	1,695,658,265	1,263,838,326	1,611,104,713
Adjustment to Balance Forward	954,920	0	0	0
Balance Brought Forward (Approps)	74,440,114	69,676,894	41,720,594	55,867,377
Appropriation	761,488,105	782,612,040	794,207,008	796,854,617
Change	50,000	0	0	0
Estimated Revisions	(669,323)	0	0	0
Salary Adjustment	5,659,038	4,206,513	0	0
Beer Tax	198,526	175,000	175,000	175,000
Cigarette Tax	159,776,872	174,260,000	174,260,000	174,260,000
Tobacco Products Tax	30,614,969	32,310,000	32,310,000	32,310,000
Liquor Tax	223,452	210,000	210,000	210,000
Use Tax	1,336,352	1,000,999	1,001,000	1,001,000
Fuel Tax	10,445,280	10,000,000	10,000,000	10,000,000
Other Taxes	19,693,216	7,834,000	7,834,000	7,834,000
Pari-Mutuel Receipts	83,333,139	93,694,200	93,694,200	93,694,200
Ind Inc Tax Quarterly	7,750,000	7,750,000	7,750,000	7,750,000
Sales Tax Quarterly	33,374,924	32,800,050	32,800,050	32,800,050
Sales Tax - Dot	0	200	200	200
Federal Support	4,726,129,483	4,564,631,669	3,820,725,938	3,821,611,935
Local Governments	9,881,237	19,723,077	19,700,209	19,700,209
Other States	8,632,259	22,110,100	22,110,100	22,110,100
Intra State Receipts	2,158,422,940	2,137,957,641	1,895,187,048	1,892,364,937
Reimbursement from Other Agencies	96,367,450	134,588,019	102,534,405	102,534,405
Gov Fund Type Transfers - Attorney General	15,361	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	614,205,247	525,312,142	524,933,152	545,399,404
Interest	4,674,032	45,279,929	45,360,885	45,394,061
Dividends	1,042,156	224,000	225,000	225,000
Bonds & Loans	91,822,287	97,651,164	97,651,164	97,651,164
Reversions	31,095,746	0	0	0
Fees, Licenses & Permits	259,591,307	264,830,075	268,904,413	268,911,527
Tuition & Fees	133,463,068	110,206,000	110,206,000	110,206,000
Refunds & Reimbursements	88,068,123	233,702,578	234,673,718	234,673,718
Sale Of Real Estate	701,268	1,055,100	1,055,100	1,055,100
Sale Of Equipment & Salvage	45,588	52,100	52,100	52,100
Rents & Leases	2,361,204	1,910,789	2,031,389	2,031,389
Agricultural Sales	241,488	325,000	500,000	500,000

Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Other Sales & Services	1,090,177,817	1,065,445,254	1,065,455,254	1,065,455,254
Unearned Receipts	44,499,307	36,314,142	36,272,322	36,272,322
Promotional Checkoffs	0	50	50	50
Income Tax Checkoffs	288,479	189,000	339,000	339,000
Other	769,627,049	890,146,347	865,708,252	865,708,252
Payroll Deductions	18,683	24,000	24,000	24,000
Total Resources	12,383,342,845	13,063,867,337	11,573,450,877	11,956,082,084
Expenditures				
Personal Services-Salaries	1,649,571,990	1,640,953,878	1,641,333,309	1,641,333,309
Personal Travel In State	1,524,769	4,111,663	4,189,142	4,189,142
State Vehicle Operation	807,018	17,881,514	17,881,614	17,881,614
Depreciation	260,179	11,540,842	11,540,793	11,540,324
Personal Travel Out of State	963,323	2,315,443	2,183,512	2,183,512
Office Supplies	2,778,450	5,366,897	5,172,804	5,172,804
Facility Maintenance Supplies	8,789,381	6,651,773	6,651,647	6,651,647
Equipment Maintenance Supplies	3,590,717	4,795,316	4,833,913	4,833,913
Professional & Scientific Supplies	890,590,309	794,806,009	794,807,009	794,807,009
Highway Maintenance Supplies	30,538,115	36,454,667	36,454,770	36,454,770
Housing & Subsistence Supplies	24,227	28,100	28,100	28,100
Ag., Conservation & Horticulture Supply	333,870	468,674	468,671	468,671
Other Supplies	7,130,321	29,207,907	29,250,735	29,250,735
Printing & Binding	595,275	720,352	726,177	726,177
Drugs & Biologicals	1,185,479	979,645	979,645	979,645
Food	3,218	161,811	171,811	171,811
Uniforms & Related Items	1,133,091	778,780	778,779	778,779
Postage	2,191,903	2,368,642	2,423,359	2,423,359
Regents Library Acquisitions	93,492	139,000	139,000	139,000
Communications	9,409,805	8,957,283	8,855,858	8,300,099
Rentals	21,678,261	23,640,052	23,646,087	23,646,087
Utilities	40,200,410	40,923,005	40,922,705	40,922,705
Professional & Scientific Services	114,194,538	226,708,553	223,818,559	219,124,144
Outside Services	416,535,549	872,478,634	1,002,092,815	805,595,412
Intra-State Transfers	1,128,108,738	1,376,064,645	792,905,390	1,124,390,654
Advertising & Publicity	15,785,589	12,386,407	10,668,400	10,668,400
Outside Repairs/Service	38,620,453	44,107,090	43,870,627	43,795,627
Data Processing	0	400	400	400
Attorney General Reimbursements	536,113	300,125	300,125	300,125
Auditor of State Reimbursements	0	150,100	150,100	150,100
Examination Expense	0	25	25	25
Reimbursement to Other Agencies	15,882,798	32,051,594	28,076,143	28,339,143
Facilities Improvement Reimbursement	0	115	115	115
ITS Reimbursements	10,288,139	11,432,439	12,657,143	12,760,158
IT Outside Services	57,218,027	56,647,552	61,961,850	61,381,850
Intra-Agency Transfer	62,509	(2,892,524)	(2,889,574)	(2,889,574)
FY00 Cost Share	5,750,101	6,807,300	8,482,300	6,807,300
FY01 Cost Share	2,124	50	50	50
Gov Fund Type Transfers - Attorney General Services	9,209,855	8,758,700	8,258,700	8,325,484
Gov Fund Type Transfers - Auditor of State Services	586,404	812,722	812,722	812,722

Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Gov Fund Type Transfers - Other Agencies Services	629,853,480	883,874,889	882,978,620	877,265,696
Equipment	131,158,811	89,608,119	100,609,925	83,681,742
Office Equipment	2,930,402	2,035,188	2,213,868	1,523,578
Equipment - Non-Inventory	3,457,323	4,921,243	4,496,654	4,492,654
IT Equipment	29,341,638	41,071,944	46,126,204	45,157,025
Water Prot Fund Practices-FY00	13,704,981	12,929,874	12,929,849	12,929,849
Water Protection/Forestry	216,120	300,025	300,025	300,025
Claims	19,740,208	9,734,393	9,734,393	9,734,393
Other Expense & Obligations	187,262,309	41,256,036	41,364,963	41,364,963
Inventory	0	320,000	160,000	160,000
Interest Expense/Princ/Securities	196,619,445	231,458,820	231,458,820	231,458,820
Withheld Income Taxes	(580)	1,100	1,100	1,100
Dot Payroll	(10,007)	172,000,100	172,000,100	172,000,100
Licenses	31,963	24,751	24,748	24,748
Fees	48,110	95,638	95,615	95,615
Refunds-Income Tax	24,064	15,000	15,000	15,000
Refunds-Sales Tax	34,683,854	32,800,411	32,800,400	32,800,400
Refunds-Other	184,243,021	175,881,576	174,735,975	174,735,975
Refunds-Franchise Tax Refunds	0	730,000	1,000	1,000
State Aid	1,147,523,268	1,709,896,639	1,513,827,221	1,506,173,708
Aid to Individuals	1,326,136,461	792,338,790	803,303,032	795,656,433
Agricultural Aid	156,529	394,104	394,104	394,104
Loans to Local Governments	0	539,052	539,052	539,052
Capitals	1,427,163,183	1,128,783,821	1,103,550,259	1,125,450,258
Balance Carry Forward (Approps)	69,676,894	55,867,377	28,983,680	50,294,094
Appropriation	764,036,736	786,818,553	783,818,553	796,854,617
Reversions	33,511,829	0	0	0
Balance Carry Forward (Funds)	1,695,658,268	1,611,104,713	802,382,387	1,040,531,788
Total Expenditures	12,383,342,846	13,063,867,336	11,573,450,877	11,956,082,084

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,681,822	6,215,859	1,366,184	3,030,794
Federal Support	373,979	290,000	500,000	500,000
Intra State Receipts	20,868,676	19,900,000	21,400,000	21,400,000
Reimbursement from Other Agencies	321,729	7	7	7
Gov Fund Type Transfers - Other Agencies	12,169,073	1,008	1,008	1,008
Refunds & Reimbursements	241,314	10,000	10,000	10,000
Total Resources	39,656,593	26,416,874	23,277,199	24,941,809
Expenditures				
Personal Services-Salaries	296,837	250,000	250,000	250,000
Facility Maintenance Supplies	281,862	125,000	125,000	125,000
Equipment Maintenance Supplies	170	2,000	2,000	2,000
Ag., Conservation & Horticulture Supply	115,355	145,000	145,000	145,000
Other Supplies	8,632	12,000	12,000	12,000
Printing & Binding	165	1,100	1,100	1,100
Postage	865	1,100	1,100	1,100
Communications	10,530	0	0	0
Rentals	280	5,000	5,000	5,000
Professional & Scientific Services	3,121,161	2,245,088	2,523,099	2,523,099
Outside Services	1,166,083	1,300,000	1,700,000	1,700,000
Intra-State Transfers	865,672	1,073,088	970,849	970,849
Reimbursement to Other Agencies	13,458	0	0	0
ITS Reimbursements	124	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	16,777	15,001	15,001	15,001
Equipment	134,641	60,000	60,000	60,000
Equipment - Non-Inventory	0	90,000	90,000	90,000
Other Expense & Obligations	874,071	905,000	905,000	905,000
Refunds-Other	7,069	0	0	0
State Aid	2,313,567	2,750,000	2,050,000	2,050,000
Capitals	24,213,415	14,405,703	12,803,351	12,440,014
Balance Carry Forward (Funds)	6,215,859	3,030,794	1,617,699	3,645,646
Total Expenditures	39,656,593	26,416,874	23,277,199	24,941,809

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	28,858,681	25,815,641	22,066,721	26,260,093
Adjustment to Balance Forward	6,426	0	0	0
Liquor Tax	8,112,188	8,000,000	8,000,000	8,000,000
Federal Support	188,539	5,251	5,251	5,251
Intra State Receipts	1,521,952	16,941,001	16,941,001	16,941,001
Reimbursement from Other Agencies	763,731	610,003	610,003	610,003
Interest	12,712,228	14,616,609	14,616,609	14,616,609
Bonds & Loans	1,204,499	700,000	700,000	700,000
Fees, Licenses & Permits	27,840,675	21,095,000	21,095,000	21,095,000
Refunds & Reimbursements	6,490,266	5,237,983	5,238,483	5,238,483
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	25,335	3,401	3,401	3,401
Rents & Leases	1,890,769	1,503,300	1,503,300	1,503,300
Agricultural Sales	0	2	2	2
Liquor	431,426,201	440,000,000	440,000,000	440,000,000
Other Sales & Services	2,476,382,368	2,591,744,796	2,593,644,796	2,593,644,796
Unearned Receipts	4,744,833	4,500,000	4,500,000	4,500,000
Other	6,788,372	1,102,011	1,101,511	1,101,511
Total Resources	3,008,957,063	3,131,874,999	3,130,026,079	3,134,219,451
Expenditures				
Personal Services-Salaries	1,035,349,051	1,158,515,062	1,158,513,911	1,158,513,911
Personal Travel In State	62,085	168,556	167,556	167,556
State Vehicle Operation	1,000,870	1,135,280	1,135,280	1,135,280
Depreciation	215,677	258,711	258,711	258,711
Personal Travel Out of State	73,715	123,211	120,211	120,211
Office Supplies	355,671	433,649	433,649	433,649
Facility Maintenance Supplies	569,271	152,802	152,802	152,802
Equipment Maintenance Supplies	343,598	478,271	478,271	478,271
Professional & Scientific Supplies	949,155,195	1,000,110,258	1,000,110,258	1,000,110,258
Housing & Subsistence Supplies	0	5,200	5,200	5,200
Ag., Conservation & Horticulture Supply	532,886	550,000	550,000	550,000
Other Supplies	15,267,019	28,684,041	28,684,041	28,684,041
Printing & Binding	108,014	39,313	39,311	39,311
Drugs & Biologicals	17,922	18,000	18,000	18,000
Food	1,706	1,150	1,150	1,150
Uniforms & Related Items	7,157	11,810	11,810	11,810
Postage	48,285	52,435	55,423	55,423
Communications	9,934,771	10,016,197	10,016,197	10,016,197
Rentals	12,896,008	7,558,112	7,551,468	7,551,468
Utilities	40,827,330	41,730,631	41,742,331	41,742,331

Enterprise Funds Detail Source and Disposition (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Professional & Scientific Services	5,976,798	7,814,737	7,845,229	7,845,229
Outside Services	14,841,585	16,518,142	16,562,494	16,562,494
Intra-State Transfers	248,949,277	223,907,074	224,291,345	224,291,345
Advertising & Publicity	8,720,591	14,998,800	15,061,898	15,061,898
Outside Repairs/Service	8,303,966	11,336,361	11,323,881	11,323,881
Attorney General Reimbursements	169,339	180,400	180,400	180,400
Auditor of State Reimbursements	121,617	165,900	165,900	165,900
Reimbursement to Other Agencies	1,843,264	1,779,641	1,779,875	1,779,875
ITS Reimbursements	2,371,017	1,992,273	1,992,567	1,992,567
Workers Comp. Reimbursement	0	2	2	2
IT Outside Services	2,388,322	180,164	180,164	180,164
Intra-Agency Transfer	1,067,545	727,178	727,178	727,178
Gov Fund Type Transfers - Other Agencies Services	1,445	6,955	6,955	6,955
Equipment	3,670,521	3,590,522	3,590,522	3,590,522
Office Equipment	477	1,000	1,000	1,000
Equipment - Non-Inventory	223,863	277,203	277,203	277,203
IT Equipment	8,580,861	8,920,059	8,954,624	8,954,624
Claims	275,833,244	230,501,001	231,698,001	231,698,001
Other Expense & Obligations	36,069,959	27,311,434	27,438,734	27,438,734
Inventory	289,035,624	294,013,775	294,013,775	294,013,775
Interest Expense/Princ/Securities	0	1	19,547	19,547
Licenses	6,363	5,208	5,208	5,208
Fees	70	2,541	2,541	2,541
Refunds-Other	2,367,128	995,904	999,904	999,904
State Aid	5,499,638	4,245,942	4,215,942	4,215,942
Aid to Individuals	18,651	600,000	600,000	600,000
Capitals	314,020	5,500,000	5,500,000	5,500,000
Balance Carry Forward (Funds)	25,815,642	26,260,093	22,545,610	26,738,982
Total Expenditures	3,008,957,063	3,131,874,999	3,130,026,079	3,134,219,451

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	360,015,067	386,187,664	383,179,956	381,086,325
Adjustment to Balance Forward	4,878	0	0	0
Fuel Tax	640,562	600,000	600,000	600,000
Ind Inc Tax Quarterly	1	0	0	0
Sales Tax Quarterly	21	0	0	0
Sales Tax - Dot	4,415	23,100	23,100	23,100
Federal Support	324,197	0	0	0
Local Governments	192,200	1,529,250	1,529,250	1,529,250
Intra State Receipts	41,690,444	2,341,534	2,341,334	2,341,334
Reimbursement from Other Agencies	164,517,315	164,757,178	169,444,897	169,444,897
Gov Fund Type Transfers - Other Agencies	31,255	133,810	133,810	133,810
Interest	799,249	1,005,490	1,005,490	1,005,490
Fees, Licenses & Permits	299	0	0	0
Refunds & Reimbursements	456,503,560	278,173,978	278,323,978	278,323,978
Sale Of Equipment & Salvage	1,326,465	1,520,000	1,520,000	1,520,000
Other Sales & Services	16,082	10,000	10,000	10,000
Inventory Sales	1,840,222	6,623,048	6,623,048	6,623,048
Other	9,087,400	73,288,212	73,288,412	73,288,412
Total Resources	1,036,993,632	916,193,264	918,023,275	915,929,644
Expenditures				
Personal Services-Salaries	36,764,859	44,541,547	45,540,604	45,540,604
Personal Travel In State	47,117	204,573	198,675	198,675
State Vehicle Operation	9,904,994	24,411,961	24,447,963	24,447,963
Depreciation	919,370	535,600	735,600	735,600
Personal Travel Out of State	21,264	199,264	179,512	179,512
Office Supplies	2,006,029	3,046,375	3,046,376	3,046,376
Facility Maintenance Supplies	1,313,092	2,566,199	2,516,200	2,516,200
Equipment Maintenance Supplies	16,849,149	21,986,400	21,986,400	21,986,400
Professional & Scientific Supplies	12,589	234,700	234,700	234,700
Highway Maintenance Supplies	7,356,543	41,522,001	41,522,000	41,522,000
Ag., Conservation & Horticulture Supply	7,480	24,800	24,800	24,800
Other Supplies	8,787,267	4,352,632	4,392,632	4,392,632
Printing & Binding	210,944	64,645	193,895	193,895
Food	8,721	1,100	1,100	1,100
Uniforms & Related Items	103,541	728,800	728,800	728,800
Postage	5,661,559	7,047,048	7,047,048	7,047,048
Communications	1,561,962	1,119,704	1,118,704	1,118,704
Rentals	746,437	769,535	768,535	768,535
Utilities	42,471	66,650	66,649	66,649
Professional & Scientific Services	2,297,931	1,989,470	1,991,689	1,991,689
Outside Services	2,518,137	5,534,929	5,465,937	5,465,937

Internal Service Funds Detail Source and Disposition (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Intra-State Transfers	0	9,557,931	9,557,919	9,557,919
Advertising & Publicity	7,938	24,099	24,100	24,100
Outside Repairs/Service	2,079,377	5,741,907	5,761,908	5,761,908
Attorney General Reimbursements	839,766	870,498	910,498	910,498
Auditor of State Reimbursements	200,446	299,516	299,516	299,516
Reimbursement to Other Agencies	5,433,257	4,857,765	3,861,765	3,861,765
ITS Reimbursements	14,851,158	14,327,891	16,203,648	16,203,648
IT Outside Services	27,082,234	11,517,504	26,178,673	26,178,673
Intra-Agency Transfer	9,705,436	14,518,192	14,413,817	14,413,817
Gov Fund Type Transfers - Other Agencies Services	186,973	0	0	0
Equipment	32,858,027	57,018,905	56,918,905	56,918,905
Office Equipment	1,205,148	1,050,300	1,050,300	1,050,300
Equipment - Non-Inventory	419,367	88,117	59,717	59,717
IT Equipment	49,341,774	23,676,943	41,598,614	39,476,940
Claims	27,781,667	30,967,200	31,845,700	31,845,700
Other Expense & Obligations	322,915	23,083	23,082	23,082
Life Insurance Premiums	2,688,514	1,564,256	1,564,256	1,564,256
Health Insurance Premiums	375,441,224	194,990,000	194,990,000	194,990,000
Disability Premiums	3,275,790	3,035,348	3,035,348	3,035,348
Licenses	596	350	350	350
Refunds-Sales Tax	4,447	20,700	20,700	20,700
Refunds-Other	(62,335)	8,301	8,301	8,301
Capitals	794	200	200	200
Balance Carry Forward (Funds)	386,187,664	381,086,325	347,488,139	347,516,182
Total Expenditures	1,036,993,632	916,193,264	918,023,275	915,929,644

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	211,021,862	170,662,716	183,474,251	175,121,850
Adjustment to Balance Forward	65,645	0	0	0
Appropriation	2,200,000	2,200,000	2,200,000	2,200,000
Federal Support	234,746,640	365,711,325	365,711,325	365,711,325
Local Governments	18,000	0	0	0
Intra State Receipts	92,394	51,000	51,000	51,000
Gov Fund Type Transfers - Other Agencies	63,821	27,200	27,200	27,200
Interest	59,261	1,443,984	1,432,334	1,432,334
Bonds & Loans	49,780	99,999	100,000	100,000
Fees, Licenses & Permits	75	100	100	100
Refunds & Reimbursements	11,988,384	7,184,178	3,030,300	3,030,300
Unearned Receipts	10,540,967	6,975,984	6,660,157	6,660,157
Other	54,311,551	51,802,100	51,906,600	51,906,600
Payroll Deductions	296,837	165,000	165,000	165,000
Total Resources	525,455,218	606,323,586	614,758,267	606,405,866
Expenditures				
Personal Services-Salaries	566,069	98,831	98,831	98,831
Personal Travel In State	42,866	35,107	35,107	35,107
Personal Travel Out of State	0	3,500	3,500	3,500
Office Supplies	1,736	22,000	22,000	22,000
Professional & Scientific Supplies	0	2,400	2,400	2,400
Highway Maintenance Supplies	0	1,000	1,000	1,000

Expendable Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Other Supplies	709	99,101	99,101	99,101
Printing & Binding	1,147	13,100	13,100	13,100
Food	435	100	100	100
Postage	4	200	200	200
Communications	10,930	17,368	17,368	17,368
Rentals	2,025	27,700	27,700	27,700
Professional & Scientific Services	696,238	82,701	82,702	82,702
Outside Services	1,492,084	61,063	61,063	61,063
Intra-State Transfers	3,764,093	8,059,700	7,585,629	7,472,803
Advertising & Publicity	59	24,000	24,000	24,000
Reimbursement to Other Agencies	24	60	60	60
ITS Reimbursements	221	291	291	291
Gov Fund Type Transfers - Other Agencies Services	40,810	51,874	51,874	51,874
Office Equipment	0	3,188	3,188	3,188
Equipment - Non-Inventory	68	0	0	0
Claims	159,250	177,000	177,000	169,753
Other Expense & Obligations	85,381,111	80,417,344	80,417,344	80,417,344
Refunds-Other	0	125	125	125
State Aid	16,602	13,235	2,025	2,025
Employment Benefits	256,432,681	339,790,748	339,790,748	339,790,748
Capitals	3,983,341	0	0	0
Appropriation	0	2,200,000	2,200,000	2,200,000
Reversions	2,200,000	0	0	0
Balance Carry Forward (Funds)	170,662,715	175,121,850	184,041,811	175,809,483
Total Expenditures	525,455,218	606,323,586	614,758,267	606,405,866

Non-Expendable Trust Funds

agent for individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute established by the appropriate statute or agreement.

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

Non-Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	43,403,938	44,650,719	44,592,275	46,690,918
Adjustment to Balance Forward	800	0	0	0
Intra State Receipts	2,537,573	2,540,000	2,540,000	2,540,000
Gov Fund Type Transfers - Other Agencies	47,078	0	0	0
Interest	103,707	370,200	100,200	100,200
Unearned Receipts	1,728	6,001	6,001	6,001
Payroll Deductions	0	5,000	5,000	5,000
Total Resources	46,094,823	47,571,920	47,243,476	49,342,119
Expenditures				
Facility Maintenance Supplies	0	500	500	500
Rentals	0	250	250	250
Utilities	0	250	250	250
Professional & Scientific Services	546,289	165,000	165,000	165,000
Outside Services	241,282	135,001	135,000	135,000
Outside Repairs/Service	559,447	561,001	261,001	261,001
Gov Fund Type Transfers - Other Agencies Services	94,587	15,000	15,000	15,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
State Aid	2,500	2,000	2,000	2,000
Aid to Individuals	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	44,650,719	46,690,918	46,662,475	48,761,118
Total Expenditures	46,094,823	47,571,920	47,243,476	49,342,119

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	32,069,251,837	37,862,263,487	35,940,180,412	37,136,104,261
Adjustment to Balance Forward	110,376	0	0	0
Appropriation	18,113,022	18,432,885	18,432,885	20,923,309
Salary Adjustment	319,863	0	0	0
Other Taxes	1,261,000,871	2,000,000,000	2,000,000,000	2,000,000,000
Intra State Receipts	0	20,000	20,000	20,000
Reimbursement from Other Agencies	14,095	14,095	14,095	14,095
Interest	6,949,845,858	76,300,000	76,300,000	76,300,000
Dividends	4,240,435	1,300,000	1,300,000	1,300,000
Reversions	2,708,504	0	0	0
Fees, Licenses & Permits	0	10	10	10
Refunds & Reimbursements	194,074,316	228,000,010	228,000,010	228,000,010
Other	526,217	96,000	96,000	96,000
Payroll Deductions	12,371,392	11,500,000	11,500,000	11,500,000
Total Resources	40,512,576,786	40,197,926,487	38,275,843,412	39,474,257,685
Expenditures				
Personal Services-Salaries	10,352,048	11,196,625	11,196,625	13,187,049
Personal Travel In State	33,888	156,000	156,000	156,000
State Vehicle Operation	256	200	200	200
Personal Travel Out of State	15,915	147,000	147,000	147,000
Office Supplies	139,741	175,710	175,710	175,710
Facility Maintenance Supplies	8,390	10,000	10,000	10,000
Other Supplies	38	500	500	500
Printing & Binding	193,311	162,000	162,000	162,000
Postage	550,296	532,750	532,750	532,750
Communications	273,722	300,550	300,550	300,550

Pension Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Rentals	2,320	2,700	2,700	2,700
Utilities	62,090	75,000	75,000	75,000
Professional & Scientific Services	27,679,272	42,248,000	42,248,000	42,248,000
Outside Services	235,719	241,900	241,900	741,900
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	5,645	5,000	5,000	5,000
Outside Repairs/Service	6,764	6,000	6,000	6,000
Auditor of State Reimbursements	167,352	190,000	190,000	190,000
Reimbursement to Other Agencies	73,936	118,064	118,064	118,064
ITS Reimbursements	645,117	806,955	806,955	806,955
IT Outside Services	1,937,061	2,655,248	2,655,248	2,655,248
Gov Fund Type Transfers - Attorney General Services	20,118	20,250	20,250	20,250
Gov Fund Type Transfers - Other Agencies Services	0	15,370	15,370	15,370
Office Equipment	0	1,100	1,100	1,100
Equipment - Non-Inventory	32,054	22,000	22,000	22,000
IT Equipment	952,524	1,388,327	1,388,327	1,388,327
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	16,323,674	13,211,955	13,211,955	13,211,955
Fees	60	0	0	0
Refunds-Other	2,214	11,000	11,000	11,000
Employment Benefits	2,569,458,384	2,969,682,137	2,969,682,137	2,969,682,137
Appropriation	18,432,885	18,432,885	18,432,885	20,923,309
Reversions	2,708,504	0	0	0
Balance Carry Forward (Funds)	37,862,263,488	37,136,104,261	35,214,021,186	36,407,454,611
Total Expenditures	40,512,576,787	40,197,926,487	38,275,843,412	39,474,257,685

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	374,799,754	358,174,039	231,555,845	330,511,360
Adjustment to Balance Forward	381,163	0	0	0
Balance Brought Forward (Approps)	2,048,475	2,656,061	0	2,656,060
Appropriation	57,834,341	62,149,100	62,563,862	62,228,314
Estimated Revisions	(947,621)	0	0	0
Salary Adjustment	531,824	255,127	0	0
Monies & Credits-Credit Union	1,778,760	1,800,000	1,800,000	1,800,000
Fuel Tax	753,900,069	701,305,775	701,305,775	701,305,775
Other Taxes	522,294,961	509,611,637	509,611,637	509,611,637
Pari-Mutuel Receipts	13,945,150	10,058,000	10,058,000	10,058,000
Ind Inc Tax Surtax	118,250,027	113,693,233	104,081,791	104,081,791
Sales Tax Quarterly	606,339,751	500,000,000	500,000,000	500,000,000
Federal Support	39,692	85,000	85,000	85,000
Intra State Receipts	812,958,542	731,083,001	731,083,001	731,083,001
Reimbursement from Other Agencies	1,208,421,397	1,250,000,101	1,250,000,101	1,250,000,101
Gov Fund Type Transfers - Attorney General	14,605	0	0	0
Gov Fund Type Transfers - Other Agencies	102,875,660	250,100	250,100	250,100
Interest	1,127,838	7,076,295	5,893,436	5,893,436
Reversions	1,087,162	0	0	0
Fees, Licenses & Permits	1,212,334,319	978,606,375	978,584,875	978,604,875
Refunds & Reimbursements	373,194,307	402,282,645	402,282,645	402,282,645
Sale Of Equipment & Salvage	81,280	131,434	131,434	131,434
Rents & Leases	1,174	2,000	2,000	2,000
Other Sales & Services	9,411	5,000	5,000	5,000
Unearned Receipts	934,689	253,410	253,410	253,410
Promotional Checkoffs	69,404,988	55,458,608	55,458,608	55,458,608
Other	34,856,466	12,348,858	12,348,858	12,348,858
Payroll Deductions	884,340,589	709,785,000	709,785,000	709,785,000
Total Resources	7,152,838,773	6,407,070,799	6,267,140,378	6,368,436,405
Expenditures				
Personal Services-Salaries	0	1	0	0
Personal Travel In State	9,788	12,005	12,005	12,005
State Vehicle Operation	0	6,000	6,000	6,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	1,300	3,504	3,505	3,505
Office Supplies	65,813	108,801	108,801	108,801
Facility Maintenance Supplies	13,061	2,001	2,000	2,000
Equipment Maintenance Supplies	0	1,100	1,100	1,100
Professional & Scientific Supplies	1,600	1,050	1,050	1,050
Highway Maintenance Supplies	4,203	900	900	900

Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Ag., Conservation & Horticulture Supply	0	2,000	2,000	2,000
Other Supplies	6,661	6,400	6,400	6,400
Printing & Binding	0	1,700	1,725	1,725
Uniforms & Related Items	618	2,100	2,100	2,100
Postage	8,921	12,501	12,500	12,500
Communications	397,109	1,003,400	1,003,400	1,003,400
Rentals	300	54,901	54,901	54,901
Utilities	279	1,000	1,000	1,000
Professional & Scientific Services	398,401	500,388	500,389	500,389
Outside Services	319,160	436,697	412,638	412,638
Intra-State Transfers	2,416,443,812	2,169,210,716	2,168,549,224	2,168,549,224
Advertising & Publicity	43,426	117,750	117,750	117,750
Outside Repairs/Service	22,518	24,901	24,900	24,900
Data Processing	0	100	100	100
Attorney General Reimbursements	389,407	500,000	500,000	500,000
Reimbursement to Other Agencies	47,049	114,141	114,141	114,141
ITS Reimbursements	99,996	297,453	344,288	344,288
IT Outside Services	594,763	540,100	540,100	540,100
Intra-Agency Transfer	0	50	100	100
Gov Fund Type Transfers - Attorney General Services	0	105	105	105
Gov Fund Type Transfers - Other Agencies Services	69,212,235	70,310,854	70,310,854	69,975,306
Equipment	23,456	22,200	22,200	22,200
Office Equipment	835	0	0	0
Equipment - Non-Inventory	1,505	2,600	2,600	2,600
IT Equipment	965,508	522,300	522,300	522,300

Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Claims	33,893,495	8,700,000	8,700,000	8,700,000
Other Expense & Obligations	3,294,876	1,635,244	1,635,244	1,635,244
Withheld Income Taxes	157,632,940	282,000,000	282,000,000	282,000,000
Life Insurance Premiums	2,374,784	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	284,758,601	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	58,205,044	81,000,000	81,000,000	81,000,000
Disability Premiums	2,663,707	2,400,000	2,400,000	2,400,000
Fica Contributions	164,830,578	122,840,000	122,840,000	122,840,000
Ipers Contributions	165,562,472	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	12,371,392	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	23,511,765	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	12,290,667	9,500,000	9,500,000	9,500,000
Licenses	0	25	25	25
Fees	0	100	100	100
Refunds-Other	1,454,650,928	1,435,295,365	1,435,993,771	1,435,993,771
Refunds-Local Option	1,190,456,717	1,000,000,000	1,000,000,000	1,000,000,000
State Aid	677,868,428	600,641,000	600,641,000	600,641,000
Aid to Individuals	0	3	3	3
Employment Benefits	(206,946)	(155,302)	(155,302)	(155,302)
Capitals	271,795	776,997	777,000	777,000
Balance Carry Forward (Approps)	2,656,061	2,656,060	0	2,656,060
Appropriation	57,418,544	62,404,227	62,404,227	62,228,314
Reversions	1,087,162	0	0	0
Balance Carry Forward (Funds)	358,174,041	330,511,360	193,177,234	292,328,662
Total Expenditures	7,152,838,773	6,407,070,798	6,267,140,378	6,368,436,405

Full Time Equivalents (FTEs) by Department

FTEs by Department

Department	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Administrative Services, Department of				
Administrative Services	212	266	261	261
Total Administrative Services, Department of	212	266	261	261
Agriculture and Land Stewardship				
Agriculture and Land Stewardship	365	379	383	379
Total Agriculture and Land Stewardship	365	379	383	379
Attorney General				
Justice, Department of	233	237	243	242
Consumer Advocate	14	15	15	15
Total Attorney General	248	252	258	257
Auditor of State				
Auditor Of State	101	96	96	96
Total Auditor of State	101	96	96	96
Blind, Iowa Commission for the				
Blind, Department of	78	89	89	89
Total Blind, Iowa Commission for the	78	89	89	89
Iowa Ethics & Campaign Disclosure Board				
Campaign Finance Disclosure Commission	7	7	7	7
Total Iowa Ethics & Campaign Disclosure Board	7	7	7	7
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	34	68	53	53
Total College Student Aid Commission	34	68	53	53
Commerce, Department of				
Alcoholic Beverages	53	61	61	61
Banking Division	76	80	80	80
Credit Union Division	14	16	16	16
Insurance Division	104	121	125	125
Professional Licensing & Regulation	10	11	11	11
Utilities Division	69	72	72	72
Total Commerce, Department of	327	362	365	365
Corrections, Department of				
Community Based Corrections District 1	184	184	184	184
Community Based Corrections District 2	137	135	135	135
Community Based Corrections District 3	82	85	85	85

FTEs by Department (Continued)

Department	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Community Based Corrections District 4	60	63	63	63
Community Based Corrections District 5	259	259	259	259
Community Based Corrections District 6	182	182	182	182
Community Based Corrections District 7	110	110	110	110
Community Based Corrections District 8	96	96	96	96
Corrections-Central Office	40	46	46	46
Corrections - Fort Madison	364	395	395	395
Corrections - Anamosa	282	353	353	353
Corrections - Oakdale	473	506	506	506
Corrections - Newton	237	264	264	264
Corrections - Mt Pleasant	234	256	256	256
Corrections - Rockwell City	91	95	95	95
Corrections - Clarinda	216	246	246	246
Corrections - Mitchellville	198	221	221	221
Corrections - Industries	76	84	84	84
Corrections - Farm Account	7	9	9	9
Corrections - Fort Dodge	247	288	288	288
Total Corrections, Department of	3,575	3,877	3,877	3,877
Cultural Affairs, Department of				
Cultural Affairs, Department of	57	56	53	53
Total Cultural Affairs, Department of	57	56	53	53
Economic Development Authority				
Economic Development Authority	97	108	106	106
Total Economic Development Authority	97	108	106	106
Iowa Finance Authority				
Iowa Finance Authority	93	94	94	94
Total Iowa Finance Authority	93	94	94	94
Education, Department of				
Education, Department of	218	235	240	240
Vocational Rehabilitation	402	446	450	450
Iowa PBS	88	95	96	96
Board of Educational Examiners	13	14	14	14
State Library	0	26	25	25
Total Education, Department of	721	815	825	825
Aging, Iowa Department of				
Iowa Department on Aging	41	43	43	43
Total Aging, Iowa Department of	41	43	43	43
Iowa Workforce Development				
Iowa Workforce Development	687	762	754	754
Total Iowa Workforce Development	687	762	754	754
Legislative Branch				
House of Representatives	71	133	133	133
Senate	58	87	87	87
Joint Expenses of Legislature	7	12	12	12

FTEs by Department (Continued)

Department	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Ombudsman, Office of	16	16	16	16
Legislative Services Agency	90	89	89	89
Total Legislative Branch	242	337	337	337
Iowa Telecommunications & Technology Commission				
Iowa Communications Network	75	78	78	78
Total Iowa Telecommunications & Technology Commission	75	78	78	78
Governor/Lt. Governor's Office				
Governor's Office	25	27	27	27
Total Governor/Lt. Governor's Office	25	27	27	27
Governor's Office of Drug Control Policy				
Office of Drug Control Policy	4	4	4	4
Total Governor's Office of Drug Control Policy	4	4	4	4
Human Rights, Department of				
Human Rights, Department of	40	43	43	43
Total Human Rights, Department of	40	43	43	43
Health and Human Services, Department of				
Human Services - General Administration	280	303	300	300
Human Services - Field Operations	1,972	2,090	2,090	2,090
Human Services - Eldora Training School	175	207	207	207
Human Services - Cherokee CCUSO	129	135	132	142
Human Services - Cherokee	150	158	158	171
Human Services - Independence	176	182	182	185
Human Services - Glenwood	541	593	593	593
Human Services - Woodward	473	528	528	528
Human Services - Assistance	47	54	52	52
Public Health, Department of	481	562	559	559
Total Health and Human Services, Department of	4,424	4,814	4,802	4,828
Inspections & Appeals, Department of				
Inspections & Appeals, Department of	245	278	278	278
Public Defender	213	234	234	234
Racing Commission	50	54	54	54
Total Inspections & Appeals, Department of	508	565	565	565
Judicial Branch				
Judicial Branch	1,678	1,853	1,887	1,851
Total Judicial Branch	1,678	1,853	1,887	1,851
Law Enforcement Academy				
Law Enforcement Academy	27	30	30	30
Total Law Enforcement Academy	27	30	30	30
Management, Department of				
Chief Information Officer, Office of the	102	127	127	127

FTEs by Department (Continued)

Department	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Management, Department of	20	21	22	22
Total Management, Department of	123	148	149	149
Natural Resources, Department of				
Natural Resources	971	1,040	1,040	1,040
Total Natural Resources, Department of	971	1,040	1,040	1,040
Parole, Board of				
Parole Board	9	10	10	10
Total Parole, Board of	9	10	10	10
IPERS Administration				
Iowa Public Employees' Retirement System Administration	81	88	88	98
Total IPERS Administration	81	88	88	98
Public Defense, Department of				
Public Defense, Department of	249	263	263	263
Total Public Defense, Department of	249	263	263	263
Homeland Security and Emergency Management				
Homeland Security and Emergency Management	85	89	80	81
Total Homeland Security and Emergency Management	85	89	80	81
Public Employment Relations Board				
Public Employment Relations Board	9	9	9	9
Total Public Employment Relations Board	9	9	9	9
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	841	953	953	1,060
Total Public Safety, Department of	841	953	953	1,060
Regents, Board of				
Regents, Board of	36,029	36,416	36,446	36,419
Total Regents, Board of	36,029	36,416	36,446	36,419

FTEs by Department (Continued)

Department	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Revenue, Department of				
Revenue, Department of	314	343	343	343
Total Revenue, Department of	314	343	343	343
Iowa Lottery Authority				
Lottery Authority	103	107	107	107
Total Iowa Lottery Authority	103	107	107	107
Secretary of State				
Secretary of State	30	42	40	40
Total Secretary of State	30	42	40	40
Transportation, Department of				
Transportation, Department of	2,616	2,847	2,847	2,747
Total Transportation, Department of	2,616	2,847	2,847	2,747
Treasurer of State				
Treasurer of State	24	23	23	23
Total Treasurer of State	24	23	23	23
Veterans Affairs, Department of				
Veterans Affairs, Department of	16	15	15	15
Iowa Veterans Home	657	738	693	693
Total Veterans Affairs, Department of	672	753	708	708
Total FTEs	55,848	58,184	58,172	58,148