

HJ  
11  
.I842a  
2008

Building on our *Progress.*  
Protecting our **Priorities.**



Governor Chet Culver and Lt. Governor Patty Judge  
Iowa Fiscal Year 2009 Report







This budget document was prepared for

**Governor Chester J. Culver**  
**Lieutenant Governor Patty Judge**

by the Department of Management

Charles J. Krogmeier  
Director

Richard Oshlo  
State Budget Director



Copies have been distributed to the State Legislature, the media, state officials, and the State Records Center. This document may be viewed in the office of the Department of Management during normal working hours.

Contact information for the office of the Department of Management:  
State Capitol, Room G-12, Des Moines, IA 50319  
Telephone: 515-281-3322 / Fax: 515-242-5897

You may access the Iowa Budget Report, Fiscal Year 2009 via the internet:  
[http://www.dom.state.ia.us/state/budget/FY09\\_Gov\\_Rec.html](http://www.dom.state.ia.us/state/budget/FY09_Gov_Rec.html)

See what your state government is accomplishing on the Results Iowa Website:  
<http://www.resultsiowa.org/index.html>





# TABLE OF CONTENTS

<b>LETTER FROM GOVERNOR &amp; LT. GOVERNOR</b> .....	iii
<b>CULVER/JUDGE LEADERSHIP AGENDA</b> .....	1
 <b>POLICY HIGHLIGHTS</b>	
Workforce Development and Economic Growth .....	3
Energy and Environment.....	5
Health Care .....	7
Enhancing Student Achievement .....	9
Safe, Just and Inclusive Communities.....	11
Administration and Regulation.....	13
Accountability and Performance Management .....	15
Capitals Budget .....	17
 <b>ECONOMY &amp; BUDGET DISCUSSION</b>	
National Economic Conditions.....	23
Iowa Economic Conditions .....	25
Realignment of Funds: Real Percentage Growth .....	27
General Fund Revenue Estimates and Sources .....	29
 <b>FINANCIAL DETAILS</b>	
General Fund .....	32
Estimated Condition of the General Fund .....	33
Estimated Condition of the Cash Reserve GAAP, and Economic Emergency Funds.....	34
General Fund Revenue .....	35
General Fund and Refunds of Taxes Paid .....	36
General Fund Accrued Revenue Changes.....	37
General Fund Revenue Proposed Revenue/Transfer Adjustments .....	38
General Fund Appropriations by Functional Area .....	39
Calculation of Cash Reserve Fund and Economic Emergency Fund Percentage Goals .....	40
Calculation of Statutory Expenditure Limit.....	41
Senior Living Trust Repayment .....	42
Rebuild Iowa Infrastructure Fund .....	44
Environment First Fund .....	48
Vertical Infrastructure Fund.....	50
Technology Reinvestment Fund .....	52
Tobacco Revenue Tax Exempt Bond Proceeds Restricted Capital Fund .....	54

Prison Bonding Fund FY2009-----	56
Tax Exempt Restricted Capital Fund FY2009-----	58
Endowment for Iowa's Health Fund -----	60
Healthy Iowans Tobacco Trust Fund -----	62
Endowment for Iowa's Health Restricted Capitals Fund-----	64
Senior Living Trust Fund -----	66
Property Tax Credit Fund -----	68
Road Use Tax Fund -----	70
Primary Road Fund -----	74
History of Appropriable Receipts 1996 to 2005-----	76
Funding Elementary and Secondary Education 1995 to 2006-----	77
General Fund Appropriation by Function-----	
Major Fund Appropriation Report -----	
All Other Funds Appropriation by Function -----	





CHESTER J. CULVER  
GOVERNOR

OFFICE OF THE GOVERNOR

PATTY JUDGE  
LT. GOVERNOR

January 15, 2008

To Members of the 82nd General Assembly,

As we begin the second year of our Administration, we are pleased to submit the Fiscal Year 2009 budget for the State of Iowa pursuant to Iowa Code Section 8.21 and our constitutional authority.

This budget recognizes the progress that we began last year with improvements in education, economic development, energy independence, and health care; provides funding for new policy initiatives in these areas; and is based on fiscally sound budget practices.

Building on last year's accomplishments, our Fiscal Year 2009 General Fund budget proposes an additional \$75 million for increasing teachers' salaries as part of our goal to move Iowa closer to the national average. We lay the foundation for student achievement by recommending \$32.1 million for pre-school education, and we also propose \$177.5 million in total for community colleges and \$726.2 million in total for Regents universities.

To make our State more energy independent, our General Fund budget appropriates the second-year funding of \$25 million for the new Iowa Power Fund. The newly established Office of Energy Independence will soon start making awards from the Power Fund. Apart from the budget, we will be making several proposals to implement the new State energy plan.

We have pledged to expand the number of Iowans who have health-care coverage. As a result, we are recommending additional funding for enrollment growth in the State Children Health Insurance Program (SCHIP). These additional funds will help the State provide coverage for another 25 percent of children who are eligible but not yet enrolled in *hawk-i* and the Iowa Medicaid Program.

To protect the safety of Iowans, we are recommending issuance of revenue bonds for approximately \$260 million in net proceeds to build a new state penitentiary in Ft. Madison, renovate and expand the Women's Correctional Institution at Mitchellville, upgrade kitchen facilities at the Rockwell City and Mt. Pleasant Correctional Institutions, and expand Community-Based Correctional Facilities in Ottumwa, Sioux City, Waterloo, and Des Moines. Additionally, we are including funding for developing a prototype program for providing parolees and low-risk offenders with mental health and drug abuse treatment and educational services to help them make a crime-free re-entry into our communities. As part of this Capitals Budget, we also propose using \$20 million for the State's matching share for building new facilities at the Iowa Veterans Home.

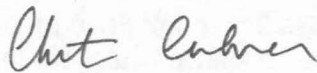


Importantly, our budget continues to fully fund our State's Reserve Funds to help buffer Iowa from any future economic downturn. We recommend reimbursing \$78.2 million to the Property Tax Credit Fund as part of our multi-year proposal to correct bad budgeting practices and eventually restore \$160.0 million to this Fund. To provide more transparency, we are transferring operational expenditures in the Rebuild Iowa Infrastructure Fund to the General Fund and expenditures from the Endowment for Healthy Iowans and Healthy Iowans Tobacco Trust Funds to the General Fund.

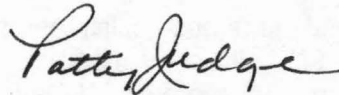
We believe that Iowa has charted a new course of becoming energy independent, providing quality pre-school education, recognizing the importance of our teachers, and providing greater health coverage for children. Our Fiscal Year 2009 budget and policy priorities reflect our continuing faith in Iowa's ability to be the best state in the nation.

We look forward to working with you in a bi-partisan and all-inclusive manner to build on our progress and protect our priorities.

Sincerely,



Chester J. Culver  
Governor



Patty Judge  
Lt. Governor



# Culver/Judge 2008 Leadership Agenda

**Vision: Enhance the quality of life for all Iowans**

**Foundation: Quality, Value, Delivery**

## **Workforce Development and Economic Growth**

1. Ensure that Iowa has enough workers with the necessary skills to meet current and future workforce needs
2. Increase the number of high-wage, high-skill jobs
3. Support initiatives that enhance Iowa's quality of life and tell Iowa's story as a desirable place to live, work, and play

## **Energy and Environment**

1. Commercialize sustainable "New Energy" technologies and industries
2. Increase efficient use of energy and the proportion of renewable energy necessary to meet growing demand
3. Improve the quality of Iowa's air and water resources

## **Health Care**

1. Affordable and quality health care for every Iowan
2. Improve access to Mental Health services for all Iowans
3. Help Iowans by promoting wellness and independence as they age

## **Education**

1. All children ready to learn upon entry to school
2. All K-12 students prepared for success in postsecondary options
3. Expand the number of Iowa postsecondary graduates from state-supported institutions

## **Safe, Just and Inclusive Communities**

1. Zero tolerance for discrimination in Iowa, in the workplace, in schools, and in the criminal justice system
2. Reduce impact of substance abuse as contributing factor to criminal activity
3. Enhance capacity to respond to natural & manmade hazards, threats, and emergencies
4. Reduce the sexual exploitation of children

This page intentionally left blank.



## WORKFORCE DEVELOPMENT AND ECONOMIC GROWTH

Good-paying, high-quality jobs provide a foundation for strong communities that offer Iowans and their families a high standard of living. Iowa's labor force is near an all-time high of 1.67 million employed individuals and the demand overseas for Iowa products continues to grow.

Governor Culver and Lt. Governor Judge recommend total General Fund appropriations of \$112.4 million for economic development in Fiscal Year 2009, including \$8.5 million for the Department of Cultural Affairs, \$83.1 million for the Department of Economic Development, and \$16.8 million for Iowa Workforce Development.

**Generation Iowa Commission:** On April 5, 2007, Governor Culver signed the "Generation Iowa" bill into law. The Commission was established to advise and assist in the retention and attraction of young adults to Iowa. The Commission has just submitted its first report to the Governor and the General Assembly with findings and recommendations to attract and retain young adults.

**Workforce Summit:** Governor Culver held a Workforce Summit on December 18, 2007 to bring public and private leaders together to find



workable solutions to Iowa's coming workforce shortage. The number of Iowans reaching retirement age will soon increase to 10,000 workers per year without a similar increase in the

number of new workers entering the workforce. We need to work together to assure that when Iowa businesses are prepared to create good-paying jobs for the 21st century, there will be Iowans with the skills needed to fill them.

As a result of this summit, the Governor and Lt. Governor recommend the following strategies to address Iowa's workforce issues:

**1. Iowa Workforce Development:** Governor Culver and Lt. Governor Judge's General

Fund budget includes \$750,000 in Fiscal Year 2009 for statewide vacancy surveys and a workforce-needs assessment to identify which occupations will face the most severe workforce shortages, where the most retirements will occur, and what skills and preparation Iowans need to be ready to fill these positions. With this information, community colleges, universities, K-12 schools, and workforce development organizations will be able to focus their job training, education and career counseling to meet the greatest need.

**2. Statewide Standard Skills Assessment:**

Along with the statewide workforce needs assessment described above, the Governor and Lt. Governor are recommending funding of \$500,000 to Iowa Workforce Development for a statewide skills assessment of Iowa's adult workers that assesses their work readiness. Accurately identifying the skill level of our workforce will make job placement programs more efficient.

**3. Lifelong Learning Accounts:** The Governor and Lt. Governor recommend authorizing the State Treasurer to establish Lifelong Learning Accounts for Iowans to invest in their own job training and career advancement. With these accounts, workers can upgrade their skills to meet the needs of those sectors of the economy where new jobs are being created.

**4. New Iowans Centers:** The Governor and Lt. Governor are requesting a General Fund appropriation to Iowa Workforce Development in the amount of \$500,000 to offer workforce development services to persons who are new to our State. The centers are designed to support workers, businesses and communities with a variety of services to provide one-stop job services to new Iowans.

**5. Workforce Development for Parolees:** Governor Culver and Lt. Governor Judge recommend \$375,000 in Fiscal Year 2009 for an Offender Re-entry Program, which will place a workforce adviser to provide work readiness and career and skill assessments in the three state correctional institutions that release the most parolees. This program will increase the chances that these individuals

will not return to prison and will also help address the workforce shortage.

**Consolidated Programs and More Flexibility:**

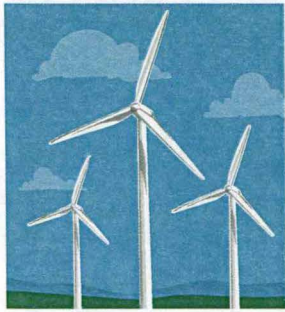
This budget combines the General Fund appropriations for business development, community development, innovation and commercialization, targeted small businesses, and administration in the Department of Economic Development into one combined appropriation for Business Development. The objective is to give the Department greater flexibility and greater efficiencies. As a result of this change, total appropriations for Business Development in Fiscal Year 2009 are \$18.1 million.



## ENERGY AND ENVIRONMENT

The Governor and Lt. Governor recommend total General Fund appropriations of \$95.8 million for energy and environmental purposes in Fiscal Year 2009, including appropriations for the Iowa Power Fund and Iowa Department of Agriculture and Land Stewardship (IDALS).

**Iowa Power Fund:** As proposed and developed last year, the Iowa Power Fund will invest \$100 million over four years to help Iowa businesses expand rapidly into the renewable energy, alternative fuel and clean technology industries as well as enhance energy efficiency. This budget includes the second-year appropriation of \$25 million for Fiscal Year 2009.



The newly-created Power Fund Board will review proposals and make financial awards to projects which effectively cut energy consumption, lower greenhouse gas emissions, and reduce dependence on fossil fuels and foreign energy sources. Taking advantage of these new technologies improves our economic well-being while providing environmental and health benefits to Iowans and the world.

**Expand the Bottle Deposit Law:** Iowa's landmark bottle deposit law was enacted in 1978 and covered glass, plastic or aluminum bottles, cans, jars or cartons containing beer, carbonated soft drinks, soda water, wine and liquor, including wine coolers and other single servings of alcoholic beverages. About 1.9 billion containers currently covered under the bottle deposit law are sold in Iowa each year.

Governor Culver and Lt. Governor Judge propose to expand the bottle deposit law to include containers for tea, sport drinks, and water. They also propose to increase the deposit fee per container. Under this proposal, the State will retain one cent to fund environmental programs. Distributors and retailers retain one cent as a handling fee to improve the operation of the program and increase recycling. It is estimated that the proposed change will bring in an additional \$34.7 million annually from expansion of the bottle deposit pro-

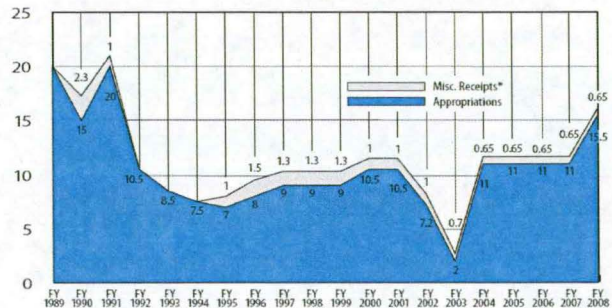
gram. These additional General Fund revenues will be used for funding \$20 million for REAP.

**Green Streets:** As one of their legislative proposals, the Governor and Lt. Governor recommend the use of \$500,000 from the Iowa Values Fund appropriation for the development of a new "Green Streets" program to allow for an inter-agency project between Department of Economic Development, Department of Transportation, Department of Natural Resources, and the Office of Energy Independence to collaborate with selected communities to model energy-savings projects. The development of this program is intended to allow for future expansion to numerous communities to create an Iowa developed model for the "greening" of America.

**Improve Water Quality:** Governor Culver and Lt. Governor Judge are committed to improving Iowa's water quality. In Fiscal Year 2009, Governor Culver and Lt. Governor Judge are recommending \$2.9 million to continue water monitoring, \$8.6 million to restore the quality of water in our lakes, and \$5.0 million to the Watershed Improvement Review Board to make progress in the area of soil erosion, improve water quality, provide flood control, and protect our natural resources.



**Figure 1**  
**REAP Appropriations**  
(\$ Million)

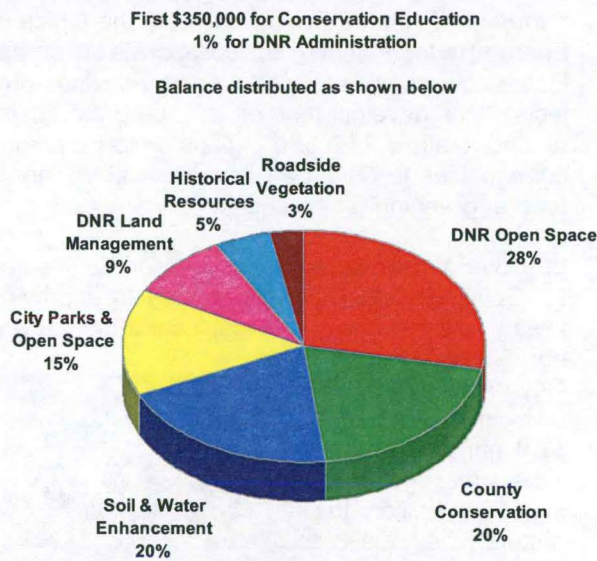


Source: Iowa Department of Natural Resources



**Resource Enhancement and Protection (REAP):** Governor Culver and Lt. Governor Judge recommend funding REAP at its fully authorized level of \$20 million to acquire and manage public lands, upgrade public park and preserve facilities, and provide environmental education, monitoring and research. Using the additional revenues from the expansion of the State's bottle deposit program will ensure full funding of REAP. See Figures 1 and 2.

**Figure 2**

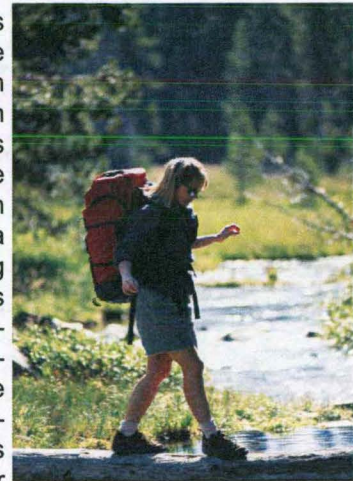


Source: Iowa Department of Natural Resources

**Invest in Odor Mitigation:** A proposal developed by the Iowa Department of Natural Resources, the Iowa Department of Agriculture and Land Stewardship, and Iowa State University was presented to the interim Livestock Odor Study Committee. The proposal approved by the Committee calls for a five-year project to provide in-

centives for producers to utilize technologies available to reduce livestock-related odors. Governor Culver and Lt. Governor Judge recommend a General Fund appropriation of \$1 million to encourage livestock producers to utilize odor-reducing technologies available voluntarily.

**Honey Creek Destination Park:** Governor Culver and Lt. Governor Judge are committed to completing the development of Iowa's first Resort State Park located on Rathbun Lake in southern Iowa. This project will provide a new recreation experience in Iowa as well as bring much needed jobs and economic advancement to a rural area of the State that is rich in resources and holds great potential for economic development. Governor Culver and Lt. Governor Judge recommend a total of \$8.0 million to finish this project.



**Legislative Proposals:** Governor Culver and Lt. Governor Judge will submit legislation to make Iowa energy independent by 2025. The proposed path for energy independence includes setting renewable energy standards reaching 25% by 2025 and providing incentives for using the alternative forms of energy that will help Iowa achieve that goal. The Governor and Lt. Governor recommend reaching a goal of energy conservation at 1.5% per capita starting in 2011, setting new energy efficiency standards for utilities and improving energy efficiency of buildings.



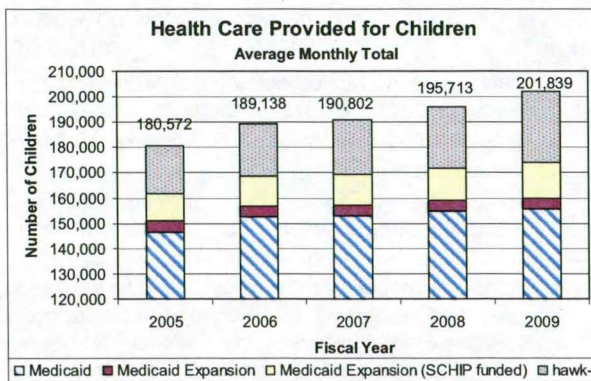
## HEALTH CARE

Governor Culver and Lt. Governor Judge want all Iowans to have access to affordable, quality health care. They are committed to helping every Iowan, especially children, obtain the health care coverage they need.

The Governor and Lt. Governor recommend total General Fund appropriations of \$1.40 billion for Health and Human Services in Fiscal Year 2009. This is an increase of \$133.0 million over Fiscal Year 2008. The General Fund appropriations include \$4.9 million for the Department of Elder Affairs, \$1.327 billion for the Department of Human Services, \$50.5 million for the Department of Public Health and \$16.1 million for the Department of Veterans Affairs.

**Expand Access to Quality Health Care:** In Fiscal Year 2008, \$9.4 million was appropriated to expand health care for 11,500 children and parents. This budget proposes another \$4.4 million in Fiscal Year 2009 for *hawk-i* and the Iowa Medicaid program access to health care for an additional 7,544 children and parents. See Figure 1.

Figure 1

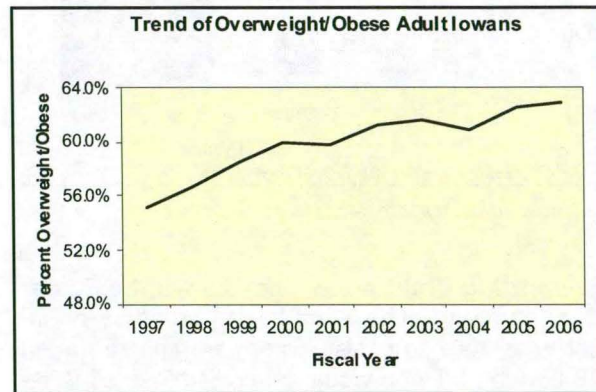


Source: Iowa Department of Human Services

**Promoting Healthy Life Styles:** Governor Culver and Lt. Governor Judge are recommending \$975,000 for the Department of Public Health for a community health initiative to promote healthy life styles. Iowans have experienced a trend of increasing obesity. This appropriation would include components to promote physical fitness activities and eating habits that reduce obesity and provide beneficial long-term impacts on wellness. See Figure 2.

Governor Culver and Lt. Governor Judge will recommend legislation to create a Governor's Physical Fitness Challenge Program. This proposal will create a Governor's Council on Physical Fitness that will sponsor a statewide initiative to support physical fitness in our schools and communities.

Figure 2



Source: Centers for Disease Control and Prevention (CDC) Behavioral Risk Factor Surveillance System (BRFSS) Survey Data

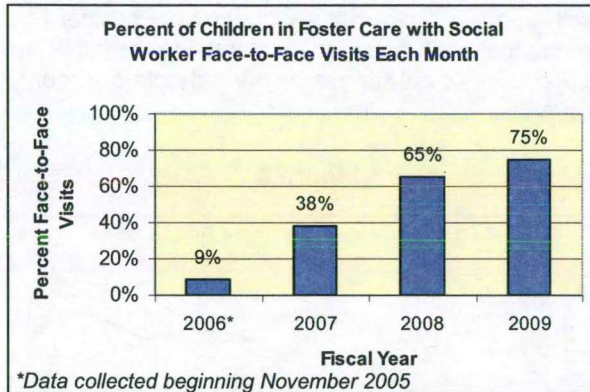
**Mental Health System of Care:** Many individuals are unable to obtain care for mental health in a quick-response fashion. Governor Culver and Lt. Governor Judge are recommending \$3 million for the creation of emergency response teams that will work with police officers and other service providers to provide immediate help to stabilize situations. This provides the twin benefits of normalizing the situations for the persons and/or the families involved and will avoid more costly treatments in the future. Additionally, the Governor and Lt. Governor are proposing a General Fund appropriation of \$8 million for a 3-percent increase in assistance to counties for treating mental health issues.

**Visits for Children in Foster Care:** In Fiscal Year 2006, 9 percent of children in foster care in Iowa were subject to a monthly visit by state social workers. With reprioritization and additional funds provided in Fiscal Year 2008, the Department of Human Services anticipates that 65 percent of foster care children will receive monthly face-to-face visits. For Fiscal Year 2009, the



Governor and Lt. Governor are proposing an additional \$1.8 million to move the level of face-to-face visits to 75 percent of all foster children. See Figure 3.

**Figure 3**



Source: Iowa Department of Human Services

**Supporting Children as They Leave the Foster Care System:** The State began an effort in Fiscal Year 2007 to assist foster care children aged 18 through 20 who would otherwise lose all State support on their 18th birthday. This assistance continues to provide support to these children through age 18 if they are still living in foster family care, through age 19 if they are living in a supervised apartment setting, or through age 21 if the youths are at imminent risk of being homeless. Additionally, Medicaid coverage is available until they reach the age of 21. For Fiscal Year 2009, Governor Culver and Lt. Governor Judge propose to expand coverage for this program.

**Health Coverage for People Exiting Prison who have Mental Illness:** Governor Culver and Lt. Governor Judge recommend \$1.1 million to implement the Demonstration to Maintain Independence and Employment (DMIE) waiver to allow individuals leaving prison to obtain necessary mental health care. This program would provide Medicaid coverage, employment assistance, specialized mental health care and comprehensive community support for mentally ill Iowans.

**Other Budget Recommendations:**

- A child care provider rate increase of 2 percent effective October 1, 2008 - \$1.5 million;
- Adoption caseload growth - \$2.5 million;
- Immunization increase for new vaccines and increased cost of current vaccines - \$1 million;

- Provide grant funding for community financial literacy programs to help break the cycle of debt and poverty - \$200,000;
- A Medicaid provider rate increase of 1 percent - \$6.6 million; and
- A children and family services provider rate increase, including group and shelter care, of 1 percent - \$1.1 million.

**Task Force on Nursing:** Governor Culver and Lt. Governor Judge are concerned about the shortage of nurses in Iowa and the need for greater nurse training. The United States Department of Labor ranks Iowa as the 49th lowest paying state in the nation for registered nurses, and Iowa needs additional nursing faculty to train more nurses. In response to this important health-care need and in addition to proposed workforce development efforts, Governor Culver will appoint a task force to make recommendations that will improve nursing education and increase the number of nurses. Because of the urgency of these health-care issues, the task force must complete its work and make recommendations to the Governor and the General Assembly within four weeks of appointment, so that its recommendations can be considered by the Legislature this year.

**Legislative Proposals:** The Governor and Lt. Governor are recommending the following legislation:

- Allow Iowans to move between insurance plans without exclusion for pre-existing conditions;
- Allow young adults through the age of 25 to remain on their parents' policies;
- Provide rate relief for long-term care insurance by limiting the annual growth to a 12-percent ceiling; and
- Provide a tax check off to provide funds for health care. The money will be dedicated to Department of Public Health wellness initiatives or distributed to the counties for low-income Iowans to receive health care screenings, mental health services and other county-based services.



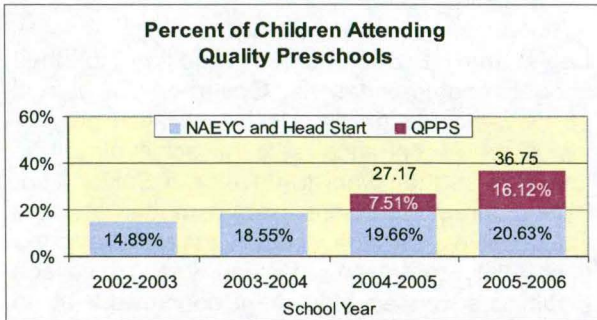


## ENHANCING STUDENT ACHIEVEMENT

The Governor and Lt. Governor recommend total state General Fund appropriations of \$3.7 billion for Education in Fiscal Year 2009 and include \$85.6 million for early childhood, \$2.6 billion for K-12 education including state foundation aid, \$177.5 million for community colleges and \$726.2 million for the Board of Regents including funding for salary increases. This is an increase of \$219.0 million or 6.3 percent over Fiscal Year 2008 General Fund Education funding.

**Expand Access to Quality Preschool:** In Fiscal Year 2008, \$15 million was appropriated to expand the opportunity for young children to access quality preschool environments. Governor Culver and Lt. Governor Judge are requesting another \$15 million in the Fiscal Year 2009 General Fund budget for preschool education and \$17.1 million in the allowable growth formula for pre-school education. Sixty-four school districts are currently serving approximately 5,100 preschoolers through this program. The Fiscal Year 2009 total funding of \$32 million for preschool education will double the number of districts and children receiving at least 10 hours of instruction by a licensed teacher. See Figure 1.

Figure 1



**Source:** Iowa Department of Education, Iowa Department of Human Services, NAEYC Website: Accredited Program Search; Head Start Program Information Report for 2002-2003; Total Actual Enrollment

**Increase Teacher Salaries:** Increasing teacher salaries continues to be a major priority of Governor Culver and Lt. Governor Judge. They are committed to funding the additional \$75 million already appropriated by the Legislature for Fiscal Year 2009. This increase will continue to move salaries of Iowa's teachers closer to the national average and help make Iowa schools the best in the nation.

**Strengthen Math and Science Education:** Governor Culver and Lt. Governor Judge recommend strengthening the teaching of math and science in Iowa. To further support this effort, they propose a General Fund increase of \$4.7 million in Fiscal Year 2009 to the Board of Regents to launch a Math and Science Collaborative Initiative among the three universities to improve the performance of Iowa students and teachers in these two critical core curriculums.

**Expand Model Core Curriculum:** Governor Culver and Lt. Governor Judge recommend a \$2.6 million General Fund appropriation to expand and integrate Iowa's model core curriculum. This funding builds upon the work started last year, supports the new graduation requirements, and develops training to support high levels of core curriculum implementation in classrooms across the state. In addition, the Governor and Lt. Governor recommend \$10 million in General Fund appropriations for professional development funds to be earmarked to support local implementation of the model core curriculum.

**Fund the All Iowa Opportunity Scholarship Program:** The All Iowa Opportunity Scholarship Program provides scholarships to students who do well in high school and demonstrate financial need to access a college education. Funding is also provided to assist students who have aged out of Iowa foster care. The Governor and Lt. Governor recommend a \$4 million General Fund appropriation for Fiscal Year 2009. This increase of \$2.5 million will allow approximately 700 students to receive funding. The program requires students to work hard and demonstrate good character to receive state scholarship support.

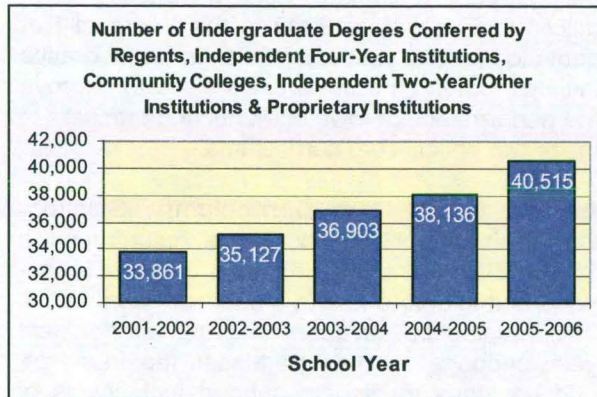


**Develop a Senior Year Plus Program:** The Senior Year Plus Program will be designed as a comprehensive state-wide program to provide Iowa high school seniors who are ready for college-level coursework an opportunity to take advanced placement and/or college credit courses. Governor Culver and Lt.



Governor Judge recommend \$3.5 million in initial funding from the General Fund for this important initiative to increase the number of high school seniors participating in postsecondary coursework. See Figure 2.

**Figure 2**



Source: Iowa Testing Programs, University of Iowa

**Expand College Work Study Opportunities:**

The Iowa Work-Study Program provides part-time employment for students attending Iowa colleges and universities. Governor Culver and Lt. Governor Judge propose a General Fund appropriation of \$1.0 million to serve an estimated 1,500 students with valuable on-campus employment opportunities.

**Continue Community College Excellence:**

State General Fund aid for Iowa's community college system provides operating funds that will enable our community colleges to hold student tuition at affordable levels. Governor Culver and Lt. Governor Judge request a \$3.5 million increase in community college funding, bringing the total General Fund appropriations to \$177.5 million in Fiscal Year 2009. Iowa's community college career and technical programs play a vital role in Iowa's economic development by educating a high-skilled workforce which is imperative in recruiting high-tech companies to Iowa. An additional \$23 million in non-General Fund appropriations is recommended to support the Accelerated Career Education Program, community college infrastructure project, and workforce training efforts at the community colleges.

**Invest in the Board of Regents Institutions:** In addition to total Fiscal Year 2009 General Fund appropriations of \$726.2 million, including funding for salary increases, Governor Culver and Lt. Governor Judge are recommending the following non-General Fund appropriations to continue on-going projects at the Regents universities:

- Iowa State University Renewable Fuels Building - \$14.8 million;
- University of Iowa Hygienic Laboratory - \$12.0 million;
- University of Iowa Biomedical Discovery Center - \$10.0 million; and
- Fire safety and deferred maintenance at all institutions—\$10.0 million.

**Additional Increases in Student Achievement:** Governor Culver and Lt. Governor Judge recommend the following General Fund and non-General Fund increases for Fiscal Year 2009:

- \$606,000 to the Iowa Braille and Sight Saving School and the Iowa School for the Deaf to fund the Fiscal Year 2009 allowable growth percentage of 4 percent;
- \$250,000 to the Department of Education for an educational data warehouse;
- \$400,000 for administration of the 4-year-old pre-school program;
- \$660,000 for a pre-engineering educational program; and
- \$600,000 for a statewide work-based learning intermediary network.

**Legislative Proposals:** In addition to their budget recommendations, Governor Culver and Lt. Governor Judge have two legislative proposals that will enhance student achievement in Iowa. First, they want to develop a Senior Year Plus program to ensure that no matter where a student lives, all high school students have the opportunity to take up to one year of college credit or advanced placement coursework at no expense to the student or parent. Second, the Governor and Lt. Governor would like to require companies to allow employees time off for school and child care activities to help parents get more involved in their children's education.



## SAFE, JUST AND INCLUSIVE COMMUNITIES

Governor Culver and Lt. Governor Judge want to ensure that Iowa has safe, just and inclusive communities. They also are committed to reducing the impact of substance abuse as a contributing factor to criminal activity. The Governor and Lt. Governor recommend total General Fund appropriations of \$367.58 million for the Department of Corrections and \$87.96 million for the Department of Public Safety for Fiscal Year 2009.

**Food, Fuel, Pharmacy and Treatment:** Governor Culver and Lt. Governor Judge propose in their Fiscal Year 2009 budget a General Fund increase of \$3.5 million for food, fuel, pharmacy, and treatment services for offenders. Providing increased funding for these fixed-cost obligations allows the Department of Corrections to have the resources to supervise offenders more effectively.

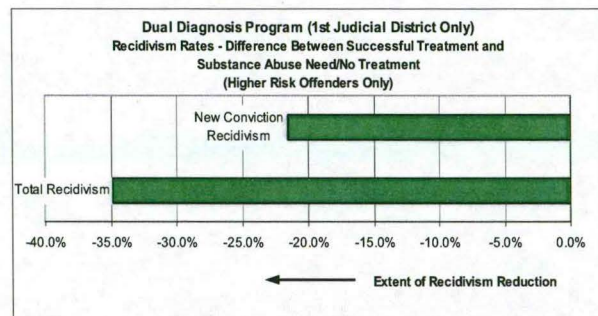


**Re-entry and Recovery:** Over 4,600 offenders each year leave the Iowa prison system to parole supervision, work release, or are discharged directly to our communities. They leave our prison system with difficulty in finding employment, often with mental health and/or substance abuse problems, and are often without appropriate education or skills.

Re-entry efforts should begin before and continue after release to ensure targeted assistance with issues such as education, housing, employment, and mental-health and substance-abuse treatment. To help reduce the likelihood of re-arrest and return to prison, Governor Culver and Lt. Governor Judge request new funding of \$2.0 million in Fiscal Year 2009 for operating a therapeutic program at the Fort Dodge Corrections Facility and one-stop community-based re-entry and recovery programs in both Polk and Black Hawk counties. Additional capital funding for re-entry projects is included in the proposed Capitals Budget.

**Black Hawk County Drug Court/Dual Diagnosis Offender Program & Anamosa State Penitentiary Substance Abuse:** The Black Hawk County Drug Court has a proven history of success in decreasing the number of drug-related offenders. Also, as shown in Table 1 below, Iowa's award-winning Dual Diagnosis Offender Program has reduced recidivism rates for the highest risk offenders. These programs, along with the substance-abuse program at the Anamosa State Penitentiary, will lose federal funding this year. Governor Culver and Lt. Governor Judge recommend General Fund appropriations of \$444,252 in Fiscal Year 2009 to replace federal funds and maintain these effective programs.

Table 1



Source: Iowa Department of Corrections

**Sex Offender Supervision and Treatment:** Included in Governor Culver and Lt. Governor Judge's budget recommendation is a General Fund increase of \$1.9 million for staff for handling the increased number of sex offenders in Iowa's correctional system. Funds are also being proposed to enhance treatment at the Mt. Pleasant Correctional Facility for housing and treating sex offenders assigned to prison facilities.

**Fort Dodge Community-Based Residential Expansion:** Governor Culver and Lt. Governor Judge are including \$734,014 in their General Fund budget for the new Fort Dodge Residential Facility, which will have more residential facility beds. The new capacity will reduce the number of offenders waiting in prison for work-release beds.

**Department of Public Defense-Camp Dodge Readiness Center:** Governor Culver and Lt. Governor Judge recommend General Fund appropriations of \$93,000 for the State's share of funds for operating the new Camp Dodge Readiness Center. This \$33-million-dollar facility will provide a state-of-the-art environment for training National Guard units. It will open October 1, 2008.

**Department of Public Safety:** Governor Culver and Lt. Governor Judge are requesting an additional \$350,000 for funding of overtime for state troopers in the Iowa State Patrol for Fiscal Year 2009. This funding is the equivalent of adding six new troopers to the road. The Governor and Lt. Governor also recommend increasing the fuel allowance in the enforcement divisions by \$257,000.



## ADMINISTRATION AND REGULATION

The recommendation for the Fiscal Year 2009 Administration and Regulation budget totals \$518.0 million. This budget includes several unrelated State departments and agencies, such as the Department of Administrative Services, the Department of Inspections & Appeals, the Division of Banking, and the Department of Human Rights. Governor Culver and Lt. Governor Judge are requesting \$7.6 million for the Iowa Utilities Division (IUB), \$1.75 million for the Office of Drug Control Policy (ODCP), and \$4.9 million for the Iowa Insurance Division.

**Department of Human Rights:** As the State of Iowa becomes more diverse, Governor Culver and Lt. Governor Judge recommend a General Fund appropriation of \$3.5 million for operating the Department of Human Rights. This appropriation will help the Department encourage zero tolerance for discrimination in the workplace, schools, and the criminal justice system.

**Child Advocacy Board:** Governor Culver and Lt. Governor Judge propose an appropriation of \$2.8 million to continue coverage of the court-appointed special advocates (CASA) and Foster Care Review Board volunteers. This appropriation will ensure that CASA volunteers will help children in all 100 counties. The main purpose of the programs is to provide a strong voice for children in juvenile court proceedings.



**Drug Task Forces:** The Governor's Office of Drug Control Policy (ODCP) is directed by statute to coordinate and monitor all statewide drug enforcement efforts and substance-abuse prevention and treatment programs. For Fiscal Year 2009, the federal government is planning to cut federal funds for ODCP's Drug Task Force by 67 percent. The Governor and Lt. Governor recom-

mend an appropriation of \$1.4 million to avoid the loss of 14 FTEs from the Drug Task Forces and to continue reaping the strong benefits of this important program.

**Department of Inspections & Appeals:** The Governor and Lt. Governor are proposing a General Fund appropriation of \$68.7 million for the Department of Inspections & Appeals. These state dollars will leverage additional federal funds, enabling the Department of Inspections & Appeals to increase FTE positions to protect senior citizens residing in nursing homes, and license and/or certify more than 4,000 health care providers and suppliers in the State of Iowa.

**Department of Commerce:** The Governor and Lt. Governor include a total appropriation of \$25.0 million for the Department of Commerce. The Department consists of five divisions, including Alcoholic Beverages Division, Banking Division, Credit Union Division, Insurance Division, and the Utilities Board. Many of these divisions within Commerce are self-supporting.

**Retirement Systems:** Governor Culver and Lt. Governor Judge want to make all Iowa public retirement systems fiscally sound. Changes need to be made to maintain benefits promised to retirees and minimize the long-term cost to state tax payers, especially in the Judicial Retirement System and Police Officer's Retirement System. The Governor and Lt. Governor recommend that the Legislature re-balance these pension programs to ensure equitable contribution rates and appropriate funding levels.

**Legislative Proposals:** The Governor and Lt. Governor will submit legislation to develop the Iowa Commission on the Status of Native Americans within the Department of Human Rights. This Commission will have 11 members based on party, gender balance, and geographic diversity. Members will also include representatives of tribes.

This page intentionally left blank.



## ACCOUNTABILITY AND PERFORMANCE MANAGEMENT

Iowa's Accountable Government Act (AGA) of 2001 established a performance management system designed to achieve better results for Iowans. The Act charged the Department of Management (DOM) with implementing and administering the system, which formalized several of Iowa state government's previous efforts to manage for results. AGA requirements include Enterprise Strategic Planning, agency strategic planning, performance planning and reporting, and performance auditing.

**Enterprise Strategic Plan:** Governor Culver and Lt. Governor Judge's Leadership Agenda was expanded into the Enterprise Strategic Plan through the work of five Enterprise Planning Teams with representation from all agencies. Throughout the summer, agency leadership worked to identify key goals and strategies to achieve the priorities established in the Leadership agenda. The Culver/Judge Enterprise Strategic Plan is available on the *ResultsIowa* website. Agency strategic plans, updated in 2007 to align with the Enterprise Strategic Plan, may be viewed on DOM's website at [http://www.dom.state.ia.us/planning\\_performance/plans.html](http://www.dom.state.ia.us/planning_performance/plans.html).

**Office of Lean Enterprise:** Legislation passed in 2006 authorized DOM to lead the expansion of continuous improvement efforts in Iowa state government. The Office of Lean Enterprise was created to promote and facilitate continuous improvement using a specific set of proven tools and methodologies collectively known as Lean. To date, over 70 events have been held throughout the executive branch, improving processes that serve foster children and veterans, address fire safety inspections and environmental permits, among others. A recent event began the process of reviewing and improving the state job classification system in order to reduce the complexity of the system and better serve customers and taxpayers. The Lean Government Collaborative, a joint public-private partnership, will be led by DOM beginning in 2008 to further Iowa's unique alliance with leading Lean companies.

**More Cost-Effective Purchasing:** A best practice in procurement management, strategic sourcing, provides state agencies the opportunity to

come together and leverage their consolidated buying power to achieve significant savings. The State of Iowa's Strategic Sourcing Initiative lowered the costs of goods in state government by \$2.87 million during Fiscal Year 2007. This project, led by the Department of Administrative Services (DAS), resulted in several contracts for multiple years and projected savings over the term of the contracts of \$9.03 million. Strategic Sourcing is an effective approach to meet the state's ongoing commitment to the taxpayers to achieve savings whenever and wherever reasonably possible.

**Entrepreneurial Management:** An outcome of reinvention efforts was the formation of the DAS and its entrepreneurial management model. In the spirit of continuous improvement, Governor Culver and Lt. Governor Judge recommend that to ensure consistency and a more systemic and strategic approach, the four Councils serving GSE, HRE, ITE and I/3 should be combined into one Customer Council and the jurisdiction over the Council should be moved to the DOM and removed from DAS. This move ensures the integrity of DAS' relationship to the Council by clarifying that the implementation department (DAS) is separate from the steering department. It also ensures that the department - DOM - that guides all state agencies towards desired performance and budget results is a partner with DAS in providing the administrative support agencies need to reach those expected results.

**Technology Governance Board:** As the use and critical role of technology has grown, the Technology Governance Board (TGB) has strengthened its oversight and guidance role. Governor Culver and Lt. Governor Judge encourage increased participation from executive branch agencies in NOREX, the 1,300-member consortium of IT professionals that share experiences and seek ways to avoid reinventing processes and procedures, ensuring that costly mistakes are not repeated. The TGB is also working to address the environmental impact of state government IT operations by ensuring responsible disposal of computers and peripherals as well as using standards like the Electronic Product Environmental Assessment Tool.



**Iowa's Grants Enterprise Management System (GEMS):** Governor Culver and Lt. Governor Judge continue to build on the success of innovative efforts which implement best practices to streamline services, eliminate bureaucracy and achieve results for customers. As an example, the Comprehensive Electronic Grant Management System (GEMS) in the Department of Management will establish a storefront for governments and other entities to look for funding and grants, allowing an enterprise-wide approach for the first time.

**New Web-Based Property Valuation:** In Fiscal Year 2008, the Department of Management established a centralized web-based program for submitting and reviewing county property valuation information. This new process allows county auditors to submit and the public to review property valuation data easily. Becoming operational in December 2007, this program eliminates the duplicative re-writing of valuation data and allows county auditors to directly load valuation and edit data on a central database. Valuation information is now immediately available on-line, which saves significant time and effort for parties looking for such data. Previously any individual who wanted property valuation data for would have had to contact the county auditor.

**Establishment of State Building Board:** In the spirit of increased accountability, Governor Culver and Lt. Governor Judge recommend the establishment of a State Building Board to evaluate all capital project budget requests, as discussed in the Capitals section. A State Building Board ensures the state takes a long-range, comprehensive approach to the critical task of identifying and funding capital building projects by unifying the planning and budgeting processes.

**Disclosing Post-Employment Benefits:** As required by Government Accounting Standards Board, the State has announced it will disclose its liability for Other Post Employment Benefits (OPEB) in the Fiscal Year 2008 Comprehensive Annual Financial Report (CAFR). The implicit rate subsidy is the difference between the blended premiums paid by retired participants in the State's health care plans and the expected claims for the retiree group. The actuarial valuation reports an annual required contribution of \$22.7 million and an employer contribution of \$5.7 million, for a net OPEB obligation of \$17.0 million for fiscal year 2007. The total unfunded actuarially accrued liability is \$219.7 million, but the State is not required to appropriate funds to cover this unfunded liability.



# CAPITALS BUDGET

## EXPANDING OUR PRISON FACILITIES

Governor Culver and Lt. Governor Judge propose to provide funds to implement several recommendations of the Systematic Study for the State Correctional System, also known as the "Durrant Study." To ensure that the State is able to build and expand our correctional facilities without increasing taxes, the Governor and Lt. Governor recommend the issuance of a new series of prison revenue bonds secured by current criminal fines and fees and a new series of tobacco revenue bonds secured by the receipts of the remaining 22 percent of the Master Settlement.

**New Iowa State Penitentiary:** Built in 1839, the Iowa State Penitentiary in Fort Madison lacks most of the systemic security and safety improve-



ments of a modern facility handling maximum security. A modern facility will provide for increased staff safety, reduce the incidence of prison escapes, and provide better security for offenders. Governor Culver and Lt. Governor Judge

recommend \$130.7 million from the issuance of a new series of prison revenue bonds, secured by current court fines and fees, to construct a new maximum security penitentiary at Fort Madison. The new facility will be operational in Fiscal Year 2014.

**Iowa Correctional Institution for Women:** Females are the fastest growing population in the Iowa correctional system. Adding a new medical facility, making improvements to the existing dining hall, and expanding laundry facilities will allow the entire Mitchellville campus to support approximately 700 females, most of the female population in our State Correctional System. Governor Culver and Lt. Governor Judge also recommend a new approach to supervising females in reintegration into the community. The recommendations will provide for a 5th Correctional District female residential facility. Governor Culver and Lt. Governor Judge recommend \$68.0 million from the new tobacco revenue bonds to expand

and upgrade the Correctional Institution for Women in Mitchellville.

**Mt. Pleasant and Rockwell City Correctional Institution:** Recommended improvements at Mt. Pleasant and Rockwell City Correctional Institution's dining facilities are long overdue. We need to assure the operational safety and security of inmates and staff. Governor Culver and Lt. Governor Judge recommend \$12.5 million from the new tobacco revenue bonds for the replacement of the kitchens at these facilities.



**Community-Based Correctional Facilities:** Increasing bed space at four Community-Based Correctional Facilities will help to reduce recidivism through increased safety and treatment. Governor Culver and Lt. Governor Judge recommend \$33.5 million from the new tobacco revenue bonds for adding beds at the Ottumwa, Sioux City, Waterloo, and Des Moines Community-Based Correctional sites.

**Community Treatment Resource Centers:** The Governor and Lt. Governor recommend an innovative program of community-based re-entry and Treatment Resource Centers in Des Moines and Waterloo. These centers will help low-risk individuals with family reintegration, community rehabilitation and social support, and community and faith-based assistance. Governor Culver and Lt. Governor Judge recommend \$10.0 million in Fiscal Year 2009 from the new tobacco revenue bonds for the construction of these facilities in Des Moines and Waterloo, with an estimated operational opening in Fiscal Year 2010.

## PROVIDING FOR OUR VETERANS

Over the past year, the Iowa Department of Veterans Affairs has developed a master plan for much-needed physical improvements at the Iowa Veterans Home. The proposed changes will provide residents with more private space, access to



their own showers, and the ability to have greater access to open spaces. The multi-phased master plan will entail construction of a new 132-bed nursing unit and a 60-bed Pavilion, as well as the remodeling and demolition of other structures at the Veterans Home.

If approved, the U.S. Veterans Administration will provide 65 percent of the cost of the master plan. Currently, State matching funds have been appropriated and are available for the first phase of the project. The Governor and Lt. Governor are recommending that \$20.6 million of the proceeds from the new tobacco revenue bonds be used to provide the State's remaining matching share necessary to receive federal funds for the final phases of this project.

## TRANSPORTATION

To maintain and preserve the State's existing highway system, Governor Culver and Lt. Governor Judge are including \$310.0 million in their budget for the recommendations of the Iowa Transportation Commission, as outlined in the 2008-2012 Iowa Transportation Improvement Program. On average, the Program allocates \$170.0 million of this total to preserve the Interstate System, \$90.0 million for non-Interstate roadways, \$35.0 million for non-Interstate bridges, and \$15.0 million for safety projects.

They are also recommending an appropriation of \$338.3 million in Fiscal Year 2009 for the operational, program, and capital expenses of the Department of Transportation. These funds will cover cost increases in salt used for snow removal, implementation of an over-dimension permitting system, facilities upkeep and repairs, and construction of a new maintenance garage.



Governor Culver and Lt. Governor Judge propose funding to continue infrastructure improvements at commercial and general aviation airports in Iowa. State investments in railroad improvement projects and support for public transit systems is continued again in Fiscal Year 2009. Funding for

projects which acquire, construct, or improve recreational trails is also recommended.

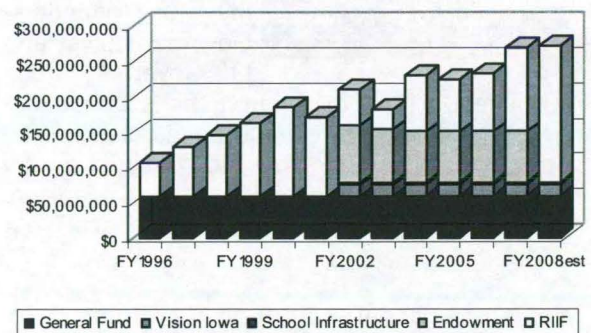
## STATE CAPITALS PROJECTS

In Iowa, many capital projects are funded through the taxes associated with gaming revenues. Currently tax revenues from gaming at riverboats and racetracks are allocated as follows: the first \$60.0 million is deposited into the General Fund and the next \$20.0 million is dedicated to paying the debt on the Vision Iowa and School Infrastructure bonds. Any remaining revenues are deposited into the Rebuild Iowa Infrastructure Fund (RIIF) to fund infrastructure-improvement projects. See Figure 2.

Beginning in Fiscal Year 2009, Governor Culver and Lt. Governor Judge recommend a change in the allocation of tax revenues from gaming. They propose \$90.0 million be transferred to the General Fund and that the definition of "vertical infrastructure" in the Iowa Code be revised to include routine maintenance.

Figure 2

Distribution of Racing and Gaming Revenue



Source: Iowa Department of Management

To offset the proposed reduced allocation to RIIF, the Governor and Lt. Governor propose the use of approximately \$165 million in net proceeds from the new tobacco revenue bonds for Vertical Infrastructure projects that include:

- Community-Based Corrections (CBC) expansion - \$33.5 million;
- Community treatment resource center - \$10.0 million;



- Mitchellville prison expansion - \$68.0 million;
- Mt. Pleasant/Rockwell City prison kitchen remodeling - \$12.5 million;
- Iowa Veterans Home master plan state match - \$20.6 million; and
- New state office building - \$20.0 million.

**Rebuild Iowa Infrastructure Fund:** In Fiscal Year 2009, Governor Culver and Lt. Governor Judge recommend appropriations from the Rebuild Iowa Infrastructure Fund for capital projects that include:

- New hygienic lab at the University of Iowa - \$12.0 million;
- Renewable fuels building at Iowa State University - \$14.75 million;
- Iowa State Capitol restoration - \$6.9 million;
- Hoover building HVAC improvements - \$1.5 million;
- Community colleges ACE program - \$5.5 million;
- Statewide major maintenance projects - \$32.0 million;
- Statewide routine maintenance - \$3.0 million;
- Recreational trails - \$2.0 million;
- Capitol complex utility tunnel upgrades - \$5.3 million;
- Regents fire safety/deferred maintenance - \$10.0 million;
- Public transit systems support - \$2.2 million;
- Department of the Blind dormitory remodeling - \$869,748;
- Community college infrastructure - \$2.0 million;
- Community Attraction and Tourism program - \$5.0 million;
- Iowa State Fair agricultural exhibition center - \$5.0 million; and
- STARCOMM project - \$1.6 million.

**Technology Needs:** Iowa must continue to invest in the acquisition of new technologies as well as upgrade existing state systems. Governor Culver and Lt. Governor Judge are recommending \$17.5 million in appropriations from the Technology Rein-

vestment Fund for technology investments that include the following:

- ITE pooled technology projects - \$4.06 million;
- ICN Part III leases - \$2.73 million;
- Criminal Justice Information System (CJIS) - \$1.84 million;
- Iowa Corrections Offender Network (ICON) system - \$500,000;
- Automated Fingerprint Identification System (AFIS) lease - \$560,000;
- ICN major equipment replacement - \$2.19 million;
- Network redundancy for continuity of operation - \$2.32 million;
- IPTV purchase generators/replace towers - \$2.3 million; and
- I/3 System - \$1.0 million.

## STATE BUILDING BOARD

As a means of promoting an effective long-range Capitals Budgeting process which thoughtfully allocates the state's financial resources in a fair and equitable manner, Governor Culver and Lt. Governor Judge recommend the creation of a State Building Board. The Board will evaluate all Capitals Budget requests, will annually assign priority rankings to all capital project requests, and will develop and submit to the Governor its annual recommendations on funding for state infrastructure projects. It will also develop annual comprehensive five-year capital plans for state buildings.



This page intentionally left blank.

# **ECONOMY & BUDGET DISCUSSION**



This page intentionally left blank.

## NATIONAL ECONOMIC CONDITIONS

The outlook for the national economy is a 3 percent growth rate in the real Gross Domestic Product (GDP) in 2007, but slowing to less than 2 percent by the first quarter of 2008.

### U.S. ECONOMY

**Inflation:** As of November, the average rate of inflation nationally for 2007 is 2.7 percent, down from 3.3 percent for the same period in 2006. The rate is based on the Consumer Price Index (CPI).

**Employment and Unemployment:** Nonfarm payroll employment rose nationally by 166,000 in October, with gains in professional and business services, health care, and leisure and hospitality sectors. Manufacturing employment has continued to decline, however, losing about 275,000 jobs since June 2006. The number of unemployed persons was 7.2 million, down from a year earlier, and the national unemployment rate was 4.7 percent in October.

**Corporate Profits:** According to the Bureau of Economic Analysis (BEA), profits from Current Production increased by \$94.7 billion or 6.1 percent in the second quarter. Taxes on corporate income increased by \$37.6 billion during the same period.

**Housing:** The issue of sub-prime mortgage lending and the ensuing credit and financial market crisis have created difficulties for the industry and for the economy. According to Economy.com, total home sales have declined to the 2002 pace. Construction



activity is also down, with housing starts lower than they have been in more than a decade. House prices continue to decline nationally.

**Consumer Confidence:** The Conference Board's Consumer Confidence Index has declined since August 2007. The index now stands at 95.6, down from 99.5 in September.

**Monetary Policy:** Problems with the credit market concerning sub-prime mortgage lending and the housing market have raised concerns about the potential for a national recession. In response, the Federal Reserve Board has cut the discount rate from 6.25 percent to 4.75 percent and the federal funds rate from 5.25 percent to 4.25 percent from January 2007 through December 2007.

**Fiscal Policy:** The U.S. will likely see a budget deficit in Fiscal Year 2008 of about \$200 billion, about 3 percent of GDP. The Fiscal Year 2007 budget deficit was \$163 billion, a 34-percent decrease from Fiscal Year 2006.

**Manufacturing:** In 2006, for which the most current data are available, manufacturing employment had a negative 0.5 percent growth rate over the 2005 level. Manufacturing of durable goods increased slightly by 0.2 percent, while non-durable goods manufacturing decreased by 1.7 percent.

**Energy:** Oil prices fluctuated widely in 2007 and recently hit an all-time high. Significant speculative activity in oil markets and measurable uncertainty about the outlook for global oil demand and supply are expected to keep prices volatile in the near future.



This page intentionally left blank.

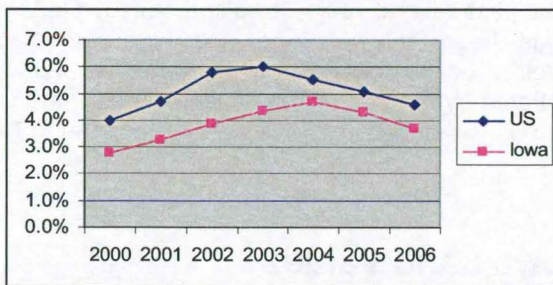




vember 2006 and 3.9 percent in November 2007. In October 2007, 1,525,400 Iowans were employed, compared to 1,502,900 in October 2006. Iowa has a greater percentage of its labor force employed compared to the nation as a whole. Growth in nonfarm payroll jobs is projected to decline by 0.3 percent for 2008 and 0.4 percent in 2009.

Manufacturing employment averaged 231,500 for the first nine months of 2007 and 230,900 for 2006, which was the sector's highest level of employment since the late 1990's. Currently, durable-goods products account for about 62 percent of manufacturing employment and for most of the growth in the industry. Due to the nationwide slowdown in homebuilding, manufacturing employment is not expected to increase by more than 1,000 in 2008, and another 1,500 in 2009.

**Figure 2: United States and Iowa Average Annual Unemployment Rates 2000-2006**



Sources: Iowa Workforce Development and U.S. Department of Commerce.

**Exports:** Total exports from Iowa have continued to increase. The increase in the number of exporting industries has been an important factor in Iowa's economic growth since the 1990's. Growth in exports of industrial machinery, instruments and measurement devices, electronics, specialized transportation equipment, chemicals and pharmaceuticals, and processed food products has helped to diversify Iowa's economy.

**Components of Iowa's Economy:** Iowa's economy is becoming more diversified. For example, in 1997, the agricultural industry accounted for 6.5 percent of Iowa's Gross Domestic Product by

State, finance and insurance 8.0 percent, real estate, rental, and leasing 8.5 percent, and professional and technical services 3.2 percent. By 2006, the relative shares of Iowa's Gross State Product had changed to 3.3 percent for the agricultural industry, 12.1 percent for finance and insurance, 9.1 percent for real estate, rental, and leasing, and 3.0 percent for professional and technical services.

Table 1 summarizes Iowa's gross domestic product, personal income, per capita personal income, and average unemployment rates from 2000 through 2006.

**Table 1  
Iowa Economic Statistics**

Year	Gross Domestic Product (\$Billions)	Personal Income (\$ Billions)	Per Capita Personal Income (\$)	Average Annual Unemployment Rate (%)
2002	97,356	82.4	28,081	3.9
2003	102,210	83.9	28,524	4.4
2004	111,626	90.5	30,645	4.7
2005	117,635	93.3	31,473	4.3
2006	123,970	98.5	33,017	3.7

Sources: Iowa Workforce Development and U.S. Department of Commerce

Table 2 summarizes the projections made by the University of Iowa's Institute for Economic Research of economic activity in Iowa for Fiscal Year 2009.

**Table 2  
Institute for Economic Research's  
Summary of Iowa Outlook December 2007**

	2004	2005	2006	2007	2008	2009
Personal Income (\$ Billions)	90.52	93.34	98.46	104.63	109.63	114.78
Percent Change Year Ago	7.86	3.12	5.49	6.27	4.78	4.69
Real Personal Income (\$ Billions)	82.69	82.60	84.47	87.27	88.95	90.93
Percent Change Year Ago	4.84	-0.11	2.26	3.32	1.92	2.23
Non-Farm Payroll Jobs (000's)	1457.25	1480.50	1503.01	1519.72	1524.50	1531.05
Percent Change Year Ago	1.17	1.60	1.52	1.11	0.31	0.43

Source: Institute for Economic Research, University of Iowa



# REALIGNMENT OF FUNDS: ACTUAL, CORE GROWTH RATE

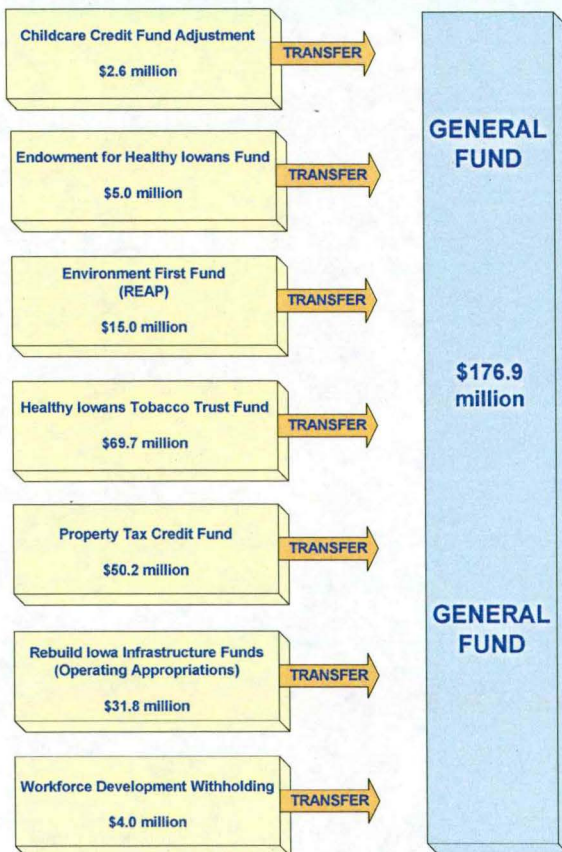
To provide greater transparency for the Fiscal Year 2009 General Fund budget, Governor Culver and Lt. Governor Judge recommend transferring certain "off-budget" expenditures to the General Fund and eliminating several unnecessary fund accounts. Conservative budgeting practices dictate such a responsible approach, treating operating expenditures as General Fund expenditures rather than as capital expenditures, and reducing the number of fund accounts which contain General Fund expenditures.

Chart 1 below identifies these proposed transfers. Continuing their multi-year commitment to reimburse the Property Tax Credit Fund from current-year revenues, the Governor and Lt. Governor recommend appropriating \$78.2 million to the General Fund for these expenditures rather than paying for these credits from the Fiscal Year 2008 ending balance. In this budget, funds for REAP

are transferred from the Environment First Fund to the General Fund because funding for REAP at the authorized level of \$20.0 million will come from new General Fund revenues due to the proposed expansion of the bottle deposit program. Funds for operating expenditures in the Rebuild Iowa Infrastructure Fund (RIIF) are transferred to the General Fund. Because of a revenues shortfall in the Endowment for Healthy Iowans and the Healthy Iowans Tobacco Trust Funds, Governor Culver and Lt. Governor Judge recommend moving these funds and the related expenditures to the General Fund this year.

Comparing "apples to apples" by adjusting for these good-budgeting transfers, the actual, core General Fund growth rate for the Governor and Lt. Governor's Fiscal Year 2009 budget is 6.0 percent. See Chart 2.

**Chart 1**  
Greater Transparency: Realignment of Funds



Source: Iowa Department of Management

**Chart 2**  
Calculation of Core Growth Rate

Adjustments	
FY08 Appropriations	\$5,859.4 million
Childcare Credit Fund Adjustment	\$2.6 million
Endowment for Healthy Iowans Fund Adjustment	\$5.0 million
Environment First Adjustment (REAP)	\$15.0 million
HITT Fund Adjustment	\$69.7 million
Property Tax Credits Adjustment	\$50.2 million
RIIF Adjustment	\$32.0 million
Workforce Development Withholding Fund Adjustment	\$4.0 million
Adjusted FY08 Spending	\$6,037.9 million
Proposed FY09 General Fund Appropriations	\$6,399.6 million
Net Core Growth Rate	\$361.7 million (6.0%)

Source: Iowa Department of Management



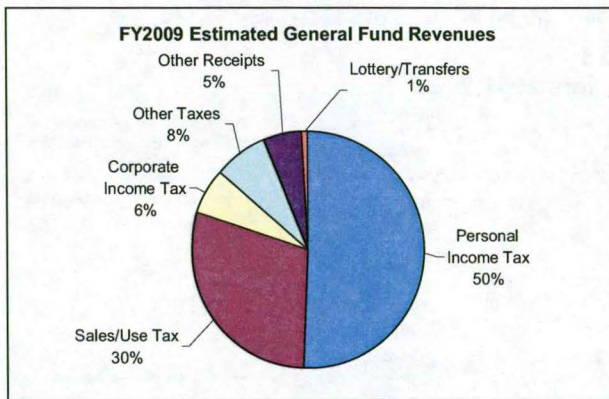
This page intentionally left blank.

## GENERAL FUND REVENUE ESTIMATES AND SOURCES

**Official Revenue Estimates:** The revenue forecast is made each year by the Revenue Estimating Conference (REC), which consists of the Director of the Legislative Services Agency serving as the representative of the Legislature, the Director of the Department of Management serving as the representative of the Governor, and a third person agreed upon by the other two members. The Conference meets quarterly and arrives at the official revenue estimate used by all parties in the budget process. In December of each year, the REC establishes the official estimate that will be used by the Governor and the Legislature in crafting the next year's state budget.

**General Fund:** The General Fund receives those revenues not specifically required by statute or the Constitution of Iowa to be deposited in other funds. As shown in Figure 1, it is comprised of the State's major tax revenues, such as Personal Income Tax, Sales and Use Tax, and Corporate Income Tax. Additionally, lesser tax revenues, such as Inheritance Tax, Insurance Premium Tax, Cigarette and Tobacco Tax, and Franchise Tax, along with fees and other revenue sources and transfers from other funds, flow to the General Fund.

Figure 1



Source: Iowa Department of Management

**Personal Income Tax:** Personal Income Tax revenues are estimated to be \$3.290 billion in Fiscal Year 2008, an increase of 6.7 percent over the actual revenues for Fiscal Year 2007. For Fiscal Year 2009, the estimate is \$3.450 billion. This represents a 4.8-percent increase over the Fiscal Year 2008 estimate. Personal income tax

revenues are expected to benefit from continued modest increases in personal income, due to increases in employment and wages. See Table 1.

**Sales/Use Tax:** Sales/Use Tax revenues for Fiscal Year 2008 are estimated to be \$1.963 billion, an increase of 2.8 percent over the revenues for Fiscal Year 2007. For Fiscal Year 2009, the estimate is \$2.001 billion, a growth of 1.9 percent. The change in Sales Tax revenues reflects modest growth in taxable sales and changes in state tax legislation.

**Corporate Income Tax:** Corporate Income Tax revenues for Fiscal Year 2008 are estimated to be \$447.0 million, an increase of 5.3 percent over Fiscal Year 2007. For Fiscal Year 2009, the estimate is \$416.5 million, a decrease of 6.8 percent over Fiscal Year 2008 figures. The change in corporate profits anticipates a leveling off of corporate tax liability in the near future.

**Other Taxes and Revenues:** The make up of this category of General Fund receipts can be seen in Table 1. It includes inheritance tax, insurance premium tax, cigarette tax, tobacco tax, beer tax, franchise tax, and miscellaneous tax. This category also includes lottery receipts and other transfers. Other Taxes and Revenues for Fiscal Year 2008 are estimated to be \$929.6 million, an increase of 18.2 percent over Fiscal Year 2007. Most of this increase is due to the additional \$1 tax on cigarettes and associated increase in tobacco tax implemented in March 2007.

**Net Receipts:** Net Receipts comprise all receipts and transfers adjusted for accruals and refunds. These are the funds that are subject to appropriation. As shown in Table 1, Net Receipts for Fiscal Year 2008 are estimated at \$5.983 billion, an increase of 6.0 percent from Fiscal Year 2007. For Fiscal Year 2009, Net Receipts are estimated to be \$6.140 billion, an increase of 2.6 percent.



**Fiscal Year 2008 Update:** Fiscal Year 2008 started on July 1 with estimated Total Net General Fund receipts of \$5.928 billion. Net General Fund appropriations for Fiscal Year 2008 were \$5.859 billion. After adjusting for estimated reversions, the projected ending balance for the General Fund was \$81.1 million. At subsequent meetings of the Revenue Estimating Conference, on December 11, 2007 the General Fund revenue estimate was revised upward to \$5.934 billion. This leaves a projected General Fund ending balance of \$87.9 million for Fiscal Year 2008.

**Fiscal Year 2009 Projections:** On October 9, 2007, the Revenue Estimating Conference set a preliminary General Fund Revenue estimate of \$6.091 billion for Fiscal Year 2009. This projection was based on decreased corporate and sales tax receipts due to a slowing economy. On December 11, 2007, the REC increased its estimates to \$6.140 billion for Fiscal Year 2009 due to increases in the FY 2008 base figure.

Governor Culver and Lt. Governor Judge have developed their Fiscal Year 2009 budget recommendation around sound fiscal policies. It is balanced and meets the 99-percent expenditure limitation. It also reduces the use of one-time funds and expands on revenue diversification by closing corporate income-tax loopholes. With the recommended budget changes, the State will end Fiscal Year 2009 with an estimated ending balance of \$85.5 million.

**General Fund Revenue Adjustments:** In order to continue to provide essential state services, Governor Culver and Lt. Governor Judge recommend the following General Fund revenue adjustments for Fiscal Year 2009:

- As a matter of fairness for small business owners, require corporations with headquarters out-of-state to file combined reports for lowa corporate income tax purposes for a General Fund revenue increase of approximately \$75.0 million in Fiscal Year 2009;
- Allow gift certificates to be included in the unclaimed property program in the Treasurer of State's Office for a revenue increase of \$5.0 million in Fiscal Year 2009;
- Reallocate \$90.0 million from gambling revenues to the General Fund;
- Improve collection of criminal fines and penalties due to the State for an additional \$18.0 million to the General Fund; and
- Issue taxable bonds secured by revenues from the securitization of the remainder of the Master Settlement Agreement for net proceeds of approximately \$67.0 million.
- Expand the Bottle Deposit Bill with an additional penny going to the General Fund for environmental programs for a revenue increase of \$21.5 million. Also included is the capture of uncollected bottle deposit funds for a revenue increase of \$13.2 million.
- Consolidate non-General Fund fund accounts, bringing the fund balances and revenues diverted from the General Fund back to the General Fund for an increase of \$42.9 million.

**Table 1  
General Fund Receipts 2001-2009**

	FY2001 ACTUAL	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ESTIMATE	FY2009 ESTIMATE
Personal Income Tax	2,426.6	2,372.1	2,417.6	2,592.3	2,782.3	2,854.2	3,085.9	3,293.0	3,450.5
Sales/Use Tax	1,691.1	1,691.5	1,704.6	1,732.4	1,812.3	1,881.1	1,910.1	1,963.4	2,001.4
Corporate Income Tax	284.8	221.2	237.0	234.8	280.9	348.6	424.6	447.0	416.5
Inheritance Tax	104.6	100.4	88.1	80.1	78.4	73.1	76.0	83.6	90.3
Insurance Premium Tax	126.6	135.4	142.2	138.2	130.9	121.4	105.2	118.1	121.8
Cigarette/Tobacco Tax	96.3	95.1	95.5	95.2	96.1	98.7	134.1	252.3	253.0
Beer Tax	13.6	13.8	14.0	14.0	14.0	14.2	14.3	14.6	14.7
Franchise Tax	31.2	30.9	35.3	38.0	35.4	35.5	33.3	30.2	31.2
Miscellaneous Tax	1.3	1.5	1.1	1.0	0.6	0.6	1.0	1.0	1.0
Other Receipts	338.4	345.6	311.5	332.0	338.0	343.3	353.7	359.6	361.7
Total Transfers	108.5	305.8	128.9	57.5	88.4	144.0	68.6	70.2	60.5
Accruals (net)	-25.3	-31.7	-44.9	83.0	-31.4	54.0	37.4	-16.8	10.8
Refunds	-550.7	-663.1	-647.3	-715.0	-696.9	-586.0	-597.9	-632.8	-673.4
Net Receipts	4,647.0	4,680.8	4,483.6	4,683.5	4,929.0	5,382.7	5,646.3	5,983.4	6,140.0

Source: Iowa Department of Management

# **FINANCIAL DETAILS**

- **FINANCIAL SUMMARIES FOR MAJOR FUNDS**
- **GENERAL FUND APPROPRIATION BY FUNCTION**
- **MAJOR FUND APPROPRIATION REPORT**
- **ALL OTHER FUNDS APPROPRIATION BY FUNCTION**



## **GENERAL FUND**

The General Fund receives those revenues of the State not specifically required to be deposited in other funds. General Fund revenues are obtained from the payment of State taxes and non-tax sources. Major tax revenues credited to the General Fund include the personal income tax, corporate income tax, sales/use tax, and certain other taxes and revenues.

All expenditures from the General Fund must be appropriated by the Legislature. The appropriations from the General Fund expire at the end of the State's Fiscal Year (July 1 to June 30), unless the Legislature specifically provides for those funds to carry forward into the following fiscal year. The major sources of General Fund expenditures are for Education, Health and Human Services, Justice, Economic Development, Agriculture and Natural Resources, and Administration and Regulation.

# State of Iowa

## Estimated Condition of the General Fund

### Financial Summary

(\$ in Millions)

	Actual FY 2007	Estimated FY 2008	Governor's Recommendation FY 2009
Estimated Funds Available:			
Estimated Receipts	\$ 6,206.8	\$ 6,633.0	\$ 6,802.6
Tax Refunds	(597.9)	(632.8)	(673.4)
Accruals	37.4	(16.8)	10.8
Proposed Revenue Adjustments			332.6
<b>Total Funds Available</b>	<b>5,646.3</b>	<b>5,983.4</b>	<b>6,472.6</b>
			<i>Expenditure Limitation</i> 6,399.9
Estimated Appropriations:			
Appropriations	5,372.4	5,859.4	6,399.6
Adjustment to Standings	20.5		
<b>Total Appropriations</b>	<b>5,392.9</b>	<b>5,859.4</b>	<b>6,399.6</b>
		<i>Adjusted Appropriations*</i> 6,037.9	6,399.6
Reversions	(8.2)	(12.5)	(12.5)
<b>Net Appropriations</b>	<b>5,384.7</b>	<b>5,846.9</b>	<b>6,387.1</b>
<b>Ending Balance</b>	<b>\$ 261.6</b>	<b>\$ 136.5</b>	<b>\$ 85.5</b>
Distribution of Ending Balance			
Property Tax Credit Fund	\$ 131.9	\$ 81.7	
Senior Living Trust Fund	53.5		42.8
Reserve Funds	76.2	54.8	42.8
<b>Total</b>	<b>\$ 261.6</b>	<b>\$ 136.5</b>	<b>\$ 85.5</b>

\*Adjusted appropriations take into account appropriations funded from other sources in prior years and moved to the General Fund in FY2009.



# State of Iowa

## Estimated Condition of the Cash Reserve, GAAP, and Economic Emergency Funds (\$ in Millions)

	Actual FY2007	Estimated FY2008	Estimated FY2009
<b><u>Cash Reserve Fund</u></b>			
Balance Brought Forward	374.3	401.3	444.3
Estimated Revenues:			
Prior Fiscal Year Ending Balance	149.3	76.2	54.8
Total Funds Available	<u>523.6</u>	<u>477.5</u>	<u>499.1</u>
Transfer to GAAP Retirement Account	(122.3)	(33.2)	(13.7)
Ending Balance - Cash Reserve Fund	<u>401.3</u>	<u>444.3</u>	<u>485.4</u>
<i>Cash Reserve Fund Goal (7.5%)</i>	401.3	444.3	485.4
<b><u>GAAP Retirement Account</u></b>			
Balance Brought Forward	-	-	
Estimated Revenues:			
Transfer From Cash Reserve Fund	122.3	33.2	13.7
Total Funds Available	<u>122.3</u>	<u>33.2</u>	<u>13.7</u>
Excess to Economic Emergency Fund	(122.3)	(33.2)	(13.7)
Ending Balance - GAAP Retirement Fund	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Economic Emergency Fund</u></b>			
Balance Brought Forward	17.5	133.8	148.1
Estimated Revenues:			
Transfer From GAAP Retirement Account	122.3	33.2	13.7
Total Funds Available	<u>139.8</u>	<u>167.0</u>	<u>161.8</u>
Transfer to Senior Living Trust Fund	(6.0)	(18.9)	-
Total Transfers Out:	<u>(6.0)</u>	<u>(18.9)</u>	<u>-</u>
Ending Balance - Economic Emergency Fund	<u>133.8</u>	<u>148.1</u>	<u>161.8</u>
<i>Economic Emergency Fund Goal (2.5%)</i>	133.8	148.1	161.8

# State of Iowa

## General Fund Revenue (Appropriable Revenues)

Cash Basis  
(\$ in Millions)

	Actual FY2007	Estimated FY2008	Estimated FY2009
<b>Tax Receipts</b>			
Personal Income Tax	3,085.9	3,293.0	3,450.5
Use Tax	1,910.1	1,963.4	2,001.4
Corporate Income Tax	424.6	447.0	416.5
Inheritance Tax	76.0	83.6	90.3
Insurance Premium Tax	105.2	118.1	121.8
Cigarette Tax	122.0	233.2	233.9
Tobacco Tax	12.1	19.1	19.1
Beer Tax	14.3	14.6	14.7
Franchise Tax	33.3	30.2	31.2
Miscellaneous Tax	1.0	1.0	1.0
<b>Total Tax Receipts</b>	<u>5,784.5</u>	<u>6,203.2</u>	<u>6,380.4</u>
<b>Other Receipts</b>			
Institutional Payments	12.9	12.9	12.9
Liquor Profits	64.8	67.8	69.8
Interest	28.7	20.0	20.0
Fees	84.7	73.2	72.0
Judicial Revenue	66.9	89.5	90.8
Miscellaneous Revenues	35.7	36.2	36.2
Racing and Gaming Revenues	60.0	60.0	60.0
<b>Total Other Receipts</b>	<u>353.7</u>	<u>359.6</u>	<u>361.7</u>
<b>Total Tax &amp; Other Receipts</b>	<u>6,138.2</u>	<u>6,562.8</u>	<u>6,742.1</u>
	6.4%	6.9%	2.7%
<b>Transfers</b>			
Lottery	59.3	56.3	58.6
Other Transfers	9.3	13.9	1.9
<b>Total Transfers</b>	<u>68.6</u>	<u>70.2</u>	<u>60.5</u>
<b>Total General Fund Receipts and Transfers</b>	<u>6,206.8</u>	<u>6,633.0</u>	<u>6,802.6</u>
	4.9%	6.9%	2.6%



# State of Iowa

## General Fund Refunds of Taxes Paid

(\$ in Millions)

	Actual FY2007	Estimated FY2008	Estimated FY2009
Refunds:			
Personal Income Tax	(436.4)	(461.0)	(480.0)
Sales/Use Tax	(46.7)	(46.4)	(48.0)
Corporate Income Tax	(110.9)	(125.0)	(145.0)
Inheritance Tax	(1.5)	(1.2)	(1.2)
Cigarette Tax	(0.2)	(0.2)	(0.2)
Franchise Tax	(2.3)	(2.9)	(2.9)
Other	(4.6)	(0.8)	(0.8)
Total Gross Refunds	<u>(602.6)</u>	<u>(637.5)</u>	<u>(678.1)</u>
Less: Reimbursements	4.7	4.7	4.7
Total Net Refunds	<u>(597.9)</u>	<u>(632.8)</u>	<u>(673.4)</u>

# State of Iowa

## General Fund Accrued Revenue Changes

(\$ in Millions)

	Actual FY2007	Estimated FY2008	Estimated FY2009
Tax Receipts:			
Personal Income Tax	202.0	194.0	197.2
Sales/Use Tax	137.9	141.0	148.0
Corporate Income Tax	58.2	50.2	48.0
Inheritance Tax	13.5	16.0	17.0
Insurance Premium Tax	-	-	-
Cigarette Tax	-	-	-
Tobacco Tax	2.1	1.5	1.5
Beer Tax	1.4	1.5	1.5
Franchise Tax	2.8	2.0	2.0
Miscellaneous Tax	-	-	-
Total Tax Receipts	<u>417.9</u>	<u>406.2</u>	<u>415.2</u>
Other Receipts:			
Institutional Payments	2.6	2.3	2.3
Liquor Profits	3.4	3.0	3.0
Interest	3.7	3.0	3.0
Fees	7.3	7.0	7.0
Judicial Revenue	7.7	8.0	8.0
Miscellaneous Receipts	2.6	3.0	3.0
Racing and Gaming	-	-	-
Total Other Receipts	<u>27.3</u>	<u>26.3</u>	<u>26.3</u>
Total Receipts	<u>445.2</u>	<u>432.5</u>	<u>441.5</u>
Transfers:			
Lottery	11.7	15.0	15.0
Other Transfers	9.2	-	-
Total Transfers	<u>20.9</u>	<u>15.0</u>	<u>15.0</u>
Additional One-Time Adjustments	2.2	1.8	1.8
Total Receipts and Transfers	<u>468.3</u>	<u>449.3</u>	<u>458.3</u>
Net Change	<b>37.4</b>	<b>(16.8)</b>	<b>10.8</b>



# State of Iowa

## General Fund Revenue

### Proposed Revenue/Transfer Adjustments

(\$ in Millions)

	Proposed <u>FY2008</u>	Proposed <u>FY2009</u>
Revenue Adjustments:		
Combined Corporate Reporting		75.0
Treasurer's Unclaimed Gift Certificates		5.0
Reallocate Gambling (RIIF) Revenues		90.0
Improved Court Fine Collections		18.0
Bottle Deposit Expansion		21.5
Uncollected Bottle Deposit		13.2
Taxable Bond Proceeds from Tobacco Securitization		67.0
Consolidate Endowment/HITT Funds		36.3
Workforce Development Withholding diversion eliminated		4.0
Child Care Credit diversion eliminated		2.6
Total Revenue Adjustments	<u>-</u>	<u>332.6</u>

# State of Iowa

## General Fund Appropriations by Functional Area

(\$ in Millions)

Functional Area	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
General Fund Appropriations			
Administration and Regulation	222.1	384.5	518.0
Agriculture and Natural Resources	38.6	41.6	70.8
Economic Development	119.9	96.0	137.4
Education	3,178.0	3,454.4	3,631.5
Health and Human Services	1,284.8	1,264.8	1,398.4
Justice	549.5	618.1	641.5
Transportation	-	-	2.0
Total General Fund Appropriations	<u>5,392.9</u>	<u>5,859.4</u>	<u>6,399.6</u>



## State of Iowa

---

### Calculation of Cash Reserve Fund and Economic Emergency Fund Percentage Goals Fiscal Year 2007, Fiscal Year 2008 and Fiscal Year 2009 (\$ in Millions)

---

#### Fiscal Year 2007

March 2006 Revenue Estimating Conference Net Receipts Estimate	5,360.9
2006 Legislative Revenue Adjustments	(10.0)
Total	<u>5,350.9</u>
Cash Reserve Fund 7.5% Goal	401.3
Economic Emergency Fund 2.5% Goal	133.8

#### Fiscal Year 2008

December 2006 Revenue Estimating Conference Net Receipts Estimate	5,771.9
2007 Legislative Revenue Adjustments	(10.0)
Total	<u>5,761.9</u>
Cash Reserve Fund 7.5% Goal	432.1
Economic Emergency Fund 2.5% Goal	144.0

#### Fiscal Year 2008

December 2007 Revenue Estimating Conference Net Receipts Estimate	6,140.0
2008 Proposed Legislative Revenue Adjustments	332.6
Total	<u>6,472.6</u>
Cash Reserve Fund 7.5% Goal	485.4
Economic Emergency Fund 2.5% Goal	161.8

# State of Iowa

## Calculation of Statutory Expenditure Limit

Fiscal Year 2009

(\$ in Millions)

	Proposed FY2009	% Calculation	FY09 Expenditure Limitation
Revenue Estimating Conference Estimate	6,802.6	99%	6,734.6
Accruals	10.8	99%	10.7
Refunds	(673.4)	99%	(666.7)
Revenue Adjustments:			
Combined Corporate Reporting	75.0	95%	71.3
Treasurer's Unclaimed Gift Certificates	5.0	95%	4.8
Reallocate Gambling (RIIF) Revenues	90.0	99%	89.1
Improved Court Fine Collections	18.0	95%	17.1
Bottle Deposit Expansion	21.5	95%	20.4
Uncollected Bottle Deposit	13.2	95%	12.5
Taxable Bond Proceeds from Tobacco Securitization	67.0	95%	63.7
Consolidate Endowment/HITT Funds	36.3	99%	35.9
Workforce Development Withholding diversion eliminated	4.0	99%	4.0
Child Care Credit diversion eliminated	2.6	99%	2.6
Total Revenue Adjustments	<u>332.6</u>		
			<u>6,399.9</u>
		FY2009 Expenditure Limitation	



## State of Iowa

---

### Senior Living Trust Repayment Fiscal Year 2005 through Fiscal Year 2008

---

Total Repayment Amount:	300,000,000
FY05 Transfers:	
FY05 Transfer from Medicaid Appropriation	(6,881,932)
Repayment Amount left at end of FY2005	<u>293,118,068</u>
FY06 Transfers:	
FY06 Transfer from Medicaid Appropriation	(10,625,889)
Repayment Amount left at end of FY2006	<u>282,492,179</u>
FY07 Transfers:	
FY06 Transfer from Ending General Fund Balance	(49,900,000)
FY06 Transfer from Reserve Funds	(6,284,233)
FY07 Appropriation from the Endowment for Health Iowans	(25,000,000)
FY07 Transfer from Medicaid Appropriation	(11,961,321)
Repayment Amount left at end of FY2007	<u>189,346,625</u>
FY08 Transfers:	
FY07 Transfer from Ending General Fund Balance	(53,500,000)
FY07 Transfer from Reserve Funds	(18,900,000)
Repayment Amount left at end of FY2008	<u>116,946,625</u>

This page intentionally left blank.



## **REBUILD IOWA INFRASTRUCTURE FUND**

The Rebuild Iowa Infrastructure Fund was established in Fiscal Year 1996 in the Iowa Code to provide funding for public infrastructure-related expenditures. Initial revenues into the Fund were supplied by a transfer from the GAAP Deficit Reduction Account and from the interest earnings of the Cash Reserve and Iowa Economic Emergency Funds. Starting in Fiscal Year 1997, tax revenues, fees and licenses from gambling were deposited into the Fund. The Fund retains all interest and earnings on moneys in the Fund. Moneys in the Fund are expended at the direction of the Iowa Legislature.

# State of Iowa

## Estimated Condition of the Rebuild Iowa Infrastructure Fund Financial Summary

	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
<b>Resources</b>			
Beginning Balance	25,011,480	49,696,180	25,790,297
Revenues:			
Gaming Revenues	118,680,275	198,562,543	201,382,205
Gamblers Treatment Fund Excess	2,066,632	1,027,183	1,097,455
License Fee Tax Credit			(4,600,000)
Riverboat License Fees	8,000,000	8,000,000	8,000,000
Interest	30,914,929	30,000,000	30,000,000
Marine Fuel Tax	2,831,423	-	
Transfer from Vertical Infrastructure Fund			8,400,023
<b>Total Revenues</b>	<b>162,493,259</b>	<b>237,589,726</b>	<b>244,279,683</b>
Transfer to the General Fund			(90,000,000)
<b>Total Resources Available</b>	<b>187,504,739</b>	<b>287,285,906</b>	<b>180,069,980</b>
<b>Expenditures</b>			
Appropriations			
Department of Administrative Services			
Major Maintenance	-	-	32,000,000
Routine Maintenance	2,536,500	5,000,000	3,000,000
Employee Relocation Expenses/Leases	1,824,500	1,824,500	-
DHS-Toledo Education/Infirmary Building	-	3,100,000	-
Terrace Hill Maintenance	75,000	-	669,000
DHS-CCUSO Renovation	-	750,000	829,000
Capitol Complex Electrical Distribution	-	3,460,960	4,470,000
New State Office Building	-	3,600,000	-
Capitol Interior and Exterior Restoration	-	6,300,000	6,900,000
I3 ERP System	-	1,500,000	-
West Capital Terrace Restoration	-	1,600,000	-
Repairs to Parking Lots and Sidewalks	-	1,650,000	-
DHS-IJH Powerhouse	7,035,000	-	-
Capital Complex Property Acquisition	-	1,000,000	1,000,000
Vehicle Dispatch Fleet Relocation	-	350,000	-
Capital Complex Alternative Energy System	-	-	-
Central Energy Plant Addition/Improvement	-	998,000	623,000
Hoover Bldg HVAC Improvements	-	1,320,000	1,500,000
Complex Utility Tunnel System	-	260,000	5,309,200
IWD Bldg Astbestos Abatement	-	1,000,000	-
Workers' Monument	-	200,000	-
Veterans disabled for Life Memorial	-	50,000	-
DAS Distribution Account	-	2,000,000	-
Capitol Complex Master Plan Update	-	-	250,000
Hoover Building Security/Fire Walls Protection	-	-	165,000
Terrace Hill Preservation and Restoration	-	-	287,000
Department for the Blind			
Dormitory Remodeling	-	-	869,748
Department of Corrections			
Electrical System Lease Purchase	333,168	333,168	-
Fort Dodge CBC Residential Facility	-	2,450,000	-
Anamosa Dietary Renovation	-	25,000	-
Prison Study	500,000	-	-



Continued

**State of Iowa**

**Estimated Condition of the Rebuild Iowa Infrastructure Fund**

**Financial Summary**

6th District Mental Health Bldg	-	1,300,000	-
Security Audits	-	2,000,000	-
Anamosa Boiler Replacement	-	2,000,000	-
Newton Hot Water Loop	-	1,200,000	-
New Release Ctr. EI	-	295,000	-
Prison Infrastructure Planning	-	500,000	-
A&E Funding for Ft. Madison and Mitchellville			1,000,000
Construction Project Manager			500,000
Department of Cultural Affairs			
Historical Preservation Grant Program	800,000	1,000,000	-
Battle Flag Preservation	220,000	220,000	-
Grout Museum	1,000,000	-	-
Amercian Gothic	250,000	-	-
Great Places	-	3,000,000	2,000,000
Department of Economic Development			
Community Attraction & Tourism	5,000,000	5,000,000	5,000,000
Port Authority	80,000	-	-
Targeted Industries Infrastructure	-	900,000	-
ACE Program	-	5,500,000	5,500,000
Community Colleges 260C.18A	-	2,000,000	-
Regional Sports Authorities	-	500,000	-
Iowa Finance Authority			
Transitional Housing	1,400,000	-	-
Water Quality Grants	-	4,000,000	-
State Housing Trust Fund	-	2,500,000	-
Department of Education			
Enrich Iowa Libraries	1,200,000	1,000,000	-
Iowa Learning Technologies	-	-	-
Community Colleges Infrastructure	-	2,000,000	2,000,000
IPTV-Capitals	-	1,275,000	-
NEICC Ag Safety Center	-	35,000	-
Department of Human Services			
Residential Treatment Facility	300,000	-	-
Nursing Home Facility Financial Assistance	-	1,000,000	-
Department of Management			
Environment First Appropriation	35,000,000	40,000,000	24,500,000
Vertical Infrastructure Fund Appropriation	15,000,000	50,000,000	-
Department of Natural Resources			
Iowa Gems	1,500,000	-	-
Lake Darling	250,000	-	-
State Park Renovations	-	2,500,000	-
Lake Restoration & Water Quality	-	8,600,000	-
Volga River Rec. Area Infrastructure Impr	-	750,000	750,000
Lake Delhi Improvements	-	100,000	-
Carter Lake Improvements	-	500,000	500,000
Mines of Spain Interpretive Center	-	100,000	-
Honey Creek Resort State Park	-	-	4,900,000
State Fair			
Agriculture Exhibition Center	-	3,000,000	5,000,000
Department of Public Defense			
Camp Dodge Armed Forces Readiness Center	100,000	50,000	-
STARCOMM	1,000,000	2,000,000	1,600,000

Continued

## State of Iowa

### Estimated Condition of the Rebuild Iowa Infrastructure Fund Financial Summary

Iowa City Readiness Center	-	1,200,000	-
Waterloo Aviation Readiness Ctr	-	500,000	-
Camp Dodge Water Distribution System	-	400,000	410,000
Facility/Armory Maintenance	-	1,500,000	-
Ottumwa Armory Addition	-	1,000,000	-
Newton Readiness Center	-	400,000	-
Eagle Grove Readiness Center	-	400,000	-
ILEA/National Guard Shoot House	-	500,000	-
Gold Star Museum - Camp Dodge	-	1,000,000	2,000,000
Department of Public Health			
Environmental Public Health Facility	100,000	-	-
Department of Public Safety			
Fire Training Facilities	-	2,000,000	-
Law Enforcement Racetrack	800,000	-	-
Regional Emergency Response Ctr.	2,300,000	1,400,000	-
Mason City Patrol Post	-	2,400,000	-
Department of Revenue			
Secure An Advance Vision for Education (SAVE)	10,000,000	10,000,000	10,000,000
Board of Regents			
Tuition Replacement	10,329,981	10,329,981	-
Major/Deferred Maintenance	6,200,000	-	10,000,000
UNI - Playground Safety Program	500,000	-	-
Battelle Program	8,200,000	-	-
Battelle Infrastructure	1,800,000	-	-
SUI-Hygienic Lab	8,350,000	15,650,000	12,000,000
ISU-Veterinary Lab	2,000,000	-	-
Endowment and Salaries	5,000,000	-	-
Novel Protein Facility	1,000,000	-	-
SUI-Biomedical Discovery	-	10,000,000	10,000,000
ISU Biorenewables Building	-	5,647,000	14,756,000
Secretary of State			
Voting Machine Grants	-	2,000,000	-
Department of Transportation			
Misc. Airport/Aviation Programs	564,000	-	-
Commercial Aviation Infrastructure	-	1,500,000	1,500,000
Rail Assistance	235,000	2,000,000	-
Recreational Trails	-	2,000,000	2,000,000
General Aviation Airport Grants	-	750,000	750,000
Public Transit Fund Deposit	-	2,200,000	2,200,000
Treasurer of State			
County Fairs Infrastructure	1,060,000	1,590,000	1,590,000
Prison Infrastructure	5,416,604	-	-
Veterans Affairs			
Veterans Home Infrastructure	-	532,000	-
Veterans Home Ownership Program	-	1,000,000	-
Total Appropriations	<u>139,259,753</u>	<u>261,495,609</u>	<u>178,327,948</u>
Reversions	(1,451,194)	-	-
Net Appropriations	<u>137,808,559</u>	<u>261,495,609</u>	<u>178,327,948</u>
<b>Net Available Balance Forward</b>	<b><u>49,696,180</u></b>	<b><u>25,790,297</u></b>	<b><u>1,742,032</u></b>



## **ENVIRONMENT FIRST FUND**

The Environment First Fund consists of appropriations made to the Fund and transfers of interest, earnings, and moneys from other funds as provided by law. Moneys are used as appropriated by the General Assembly for the protection, conservation, enhancement, or improvement of natural resources or the environment.

# State of Iowa

## Estimated Condition of the Environment First Fund Financial Summary

	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
<b>Resources:</b>			
Beginning Balance	22,454	22,454	22,454
Revenues:			
Rebuild Iowa Infrastructure Fund Appropriation	35,000,000	40,000,000	24,500,000
Miscellaneous Receipts			
<b>Total Available Resources</b>	<b>35,022,454</b>	<b>40,022,454</b>	<b>24,522,454</b>
<b>Expenditures</b>			
Appropriations			
Department of Agriculture and Land Stewardship			
Loess Hills Dev/Cons Auth	600,000	580,000	580,000
Southern Iowa Conservation Authority	300,000	300,000	300,000
Agricultural Drainage Well	500,000	1,480,000	1,480,000
Watershed Protection Fund	2,700,000	2,550,000	2,550,000
Farm Demonstration Program	850,000	850,000	850,000
Soil Conservation Cost Share	5,500,000	7,000,000	7,000,000
Wetland Incentive Program	2,000,000	-	-
Conservation Reserve Program	1,500,000	1,500,000	1,500,000
Conservation Reserve Enhancement	-	1,500,000	1,500,000
Flood Prevention Study	-	150,000	150,000
Farm to School Program	-	80,000	80,000
State Apiarist Program	-	40,000	40,000
Department of Economic Development			
Brownfield Redevelopment Program	500,000	500,000	500,000
Department of Natural Resources			
GIS Information for Water	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000
Volunteer Water Quality Initiative	100,000	100,000	100,000
Animal Feeding Operations	-	360,000	360,000
Air Quality Monitoring ambient	-	325,000	520,000
Database Development	-	50,000	-
Air Quality Monitoring	275,000	235,000	-
Water Quality Protection	500,000	500,000	500,000
Lake Dredging	975,000	-	-
Marine Fuel Tax Projects	2,500,000	-	-
REAP	11,000,000	15,500,000	-
Water Quantity	-	480,000	480,000
Resource Conservation and Development	-	300,000	-
Park Operations Maintenance	2,000,000	2,470,000	2,470,000
Tire Reclamation	50,000	-	-
Global Climate Change Council	-	-	150,000
Biofuels Permitting	-	-	90,000
Flood Plain Management	-	-	150,000
<b>Total Appropriations</b>	<b>35,000,000</b>	<b>40,000,000</b>	<b>24,500,000</b>
Reversions			
<b>Net Appropriations</b>	<b>35,000,000</b>	<b>40,000,000</b>	<b>24,500,000</b>
<b>Ending Balance</b>	<b>22,454</b>	<b>22,454</b>	<b>22,454</b>



## VERTICAL INFRASTRUCTURE FUND

The Vertical Infrastructure Fund (VIF) was created by legislation during the 2004 Session of the 80th General Assembly. Moneys in the Fund are used as appropriated by the General Assembly for public vertical infrastructure projects. The VIF section in the Iowa Code defines "Vertical Infrastructure" as including only land acquisition and construction, major renovation, and major repair of buildings, all appurtenant structures, utilities, and site development. "Vertical Infrastructure" does not include routine, recurring maintenance, debt service, or operational expenses or leasing of a building, appurtenant structure, or utilities without a lease-purchase agreement. In Fiscal Year 2007, \$15 million was appropriated from the Rebuild Iowa Infrastructure Fund to the Vertical Infrastructure Fund. For Fiscal Year 2008, \$50 million was appropriated from the Rebuild Iowa Infrastructure Fund. Governor Culver and Lt. Governor Judge propose that this Fund and associated appropriations be moved to the Rebuild Iowa Infrastructure Fund in Fiscal Year 2009.

# State of Iowa

## Estimated Condition of the Vertical Infrastructure Fund Financial Summary

	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
<b>Resources:</b>			
Beginning Balance	23	23	8,400,023
Revenues:			
Rebuild Iowa Infrastructure Fund Appropriation	15,000,000	50,000,000	
<b>Total Revenue</b>	<b>15,000,023</b>	<b>50,000,023</b>	<b>8,400,023</b>
Transfer to the Rebuild Iowa Infrastructure Fund	-	-	(8,400,023)
<b>Total Available Resources</b>	<b>15,000,023</b>	<b>50,000,023</b>	<b>-</b>
<b>Expenditures</b>			
State Appropriations			
Department of Administrative Services			
Major Maintenance	10,000,000	40,000,000	
Department of Cultural Affairs	-	-	
Historical Site Preservation Grant	-	-	
Department of Economic Development			
ACE	-	-	
Department of Public Defense			
Fort Dodge Readiness Center	-	-	
Camp Dodge Water Treatment	-	-	
Facility Maintenance	-	-	
Board of Regents			
Biosciences Infrastructure	5,000,000	-	
ISU Veterinary Lab		600,000	
Fire Safety and Maintenance		1,000,000	
Treasurer of State			
County Fair Improvements	-	-	
<b>Total State Appropriations</b>	<b>15,000,000</b>	<b>41,600,000</b>	<b>-</b>
Reversions of Appropriations			
<b>Net Appropriations</b>	<b>15,000,000</b>	<b>41,600,000</b>	<b>-</b>
<b>Net Available Balance Forward</b>	<b>23</b>	<b>8,400,023</b>	<b>-</b>



## TECHNOLOGY REINVESTMENT FUND

The Technology Reinvestment Fund was created during the 2006 Legislative Session in Iowa Code section 8.57C. The moneys in the Fund are to be appropriated by the legislature and are to be used for the acquisition of computer hardware and software, software development, telecommunications equipment, and maintenance and lease agreements associated with technology components and for the purchase of equipment intended to provide an uninterrupted power supply. A standing limited General Fund appropriation of \$17.5 million annually is made to the fund.

## State of Iowa

### Estimated Condition of the Technology Reinvestment Fund Financial Summary

	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
<b>Resources:</b>			
Beginning Balance	-	-	1,167
<b>Revenues:</b>			
General Fund Appropriation	17,500,000	17,500,000	17,500,000
<b>Total Available Resources</b>	<b>17,500,000</b>	<b>17,500,000</b>	<b>17,501,167</b>
<b>Expenditures</b>			
State Appropriations			
Department of Administrative Services			
ITE Pooled Technology	3,358,334	3,810,375	4,059,088
Service Oriented Architecture	-	254,992	-
I3 Technology Operations	-	-	1,000,000
Department of Corrections			
Iowa Corrections Offender Network	500,000	500,000	500,000
Department of Education			
ICN Part III Leases	2,727,000	2,727,000	2,727,000
Iowa Learning Technologies	500,000	500,000	-
Statewide Education Datawarehouse	-	600,000	-
IPTV High Definition Conversion	2,300,000	-	-
IPTV Uninterruptible Power Supply	315,000	-	-
IPTV Replace Transmitters	1,425,000	-	-
IPTV Purchase and Install Generators at Trasmitters	-	-	1,602,437
IPTV Replace Keosauqua Tower, Antenna, Bldg.	-	-	701,500
Department of Human Rights			
Integrating Justice Data System	2,645,066	2,881,466	1,839,852
Department of Human Services			
CRSU Payment Processing Equip.	-	272,000	-
Iowa Ethics and Camp. Disclosure Board			
Electronic Filing Tech. Improvements	39,100	-	-
Iowa Law Enforcement Academy			
Technology Upgrades	50,000	-	-
Iowa Parole Board			
IT Upgrades	75,000	-	-
Iowa Tele. & Technology Commission			
ICN Major Equipment Replacement	1,997,500	2,067,000	2,190,123
Network Redundancy for Continuity of Operation	-	-	2,320,000
Department of Public Defense			
IT Upgrades	75,000	111,000	-
Department of Public Safety			
AFIS Lease/Purchase	550,000	560,000	560,000
IT Hardware/Software Upgrades	943,000	1,900,000	-
Workforce Development			
Automated Workers Comp Appeal Processing	-	500,000	-
Outcome Tracking System	-	580,000	-
Board of Regents			
MyEntreNet Project	-	235,000	-
Total State Appropriations	17,500,000	17,498,833	17,500,000
Reversions of Appropriations	-	-	-
<b>Net Appropriations</b>	<b>17,500,000</b>	<b>17,498,833</b>	<b>17,500,000</b>
<b>Net Available Balance Forward</b>	<b>-</b>	<b>1,167</b>	<b>1,167</b>



## **TOBACCO REVENUE TAX EXEMPT BOND PROCEEDS RESTRICTED CAPITAL FUND**

The Tobacco Securitization Tax Exempt Bond Proceeds Restricted Capital Fund was created to receive the tax-exempt bond proceeds which resulted from Iowa's participation in the Tobacco Securitization process. In Fiscal Year 2002, the Fund received \$540 million in tax-exempt bond proceeds. The tobacco settlement agreement established restrictions on the use of the tax-exempt bond proceeds. The bond proceeds and the interest earned may be used for qualified capital projects in accordance with Internal Revenue Code regulations. Qualified capital projects include expenditures for depreciable assets such as facilities construction and renovation and purchases of equipment. Expenditures which do not qualify include operational costs and expenses associated with routine maintenance.

## State of Iowa

### Estimated Condition of the Tobacco Securitization Tax Exempt bond Proceeds Restricted Financial Summary

	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
<b>Resources</b>			
Beginning Balance	423,101	2,857,854	3,157,854
Adjustment to Beginning Balance	1,433	-	
Revenues:			
Interest	2,425,977	300,000	128,603
Refunds and Reimbursements	-	-	
Misc Receipts	-	-	
Total Revenues	<u>2,425,977</u>	<u>300,000</u>	<u>128,603</u>
<b>Total Resources Available</b>	<u>2,850,511</u>	<u>3,157,854</u>	<u>3,286,457</u>
<b>Expenditures</b>			
Appropriations			
Department of Administrative Services			
Capitol Complex Electrical Distribution Upgrade	800,000	-	-
DAS-Terrace Hill Roof	700,000	-	-
Department of Natural Resources			
Honey Creek Resort State Park - Cabins	-	-	3,100,000
Department of Public Safety			
Dubuque Fire Training Facility	-	-	-
ISP Mason City Post	(2,400,000)	-	-
DPS-Property Acquisition	1,200,000	-	-
DPS-Replacement of Radio Consoles	1,000,000	-	-
DPS-Furnishings for Records & Property Ctr	200,000	-	-
Total Appropriations/Expenditures	<u>1,500,000</u>	<u>-</u>	<u>3,100,000</u>
Deappropriations			
I3 ERP System	(1,500,000)	-	-
Reversions	(7,343)	-	-
Total Appropriations/Expenditures	<u>(7,343)</u>	<u>-</u>	<u>3,100,000</u>
Net Available Balance Forward	<u>2,857,854</u>	<u>3,157,854</u>	<u>186,457</u>



## **PRISON BONDING FUND FISCAL YEAR 2009**

Governor Culver and Lt. Governor Judge recommend that funding for the rebuild of the Iowa State Penitentiary come from prison revenue bonds issued by the Treasurer of State and paid for from fees in the Prison Infrastructure Fund.

# State of Iowa

## Estimated Condition of the Fiscal Year 2009 Prison Bonding Fund Financial Summary

---

	Governor's Recommendation FY2009
<b>Resources</b>	
Beginning Balance	-
Revenues:	
Bond Proceeds	131,000,000
Total Revenues	<u>131,000,000</u>
<b>Total Resources Available</b>	<u>131,000,000</u>
<b>Expenditures</b>	
Appropriations	
Department of Corrections	
Iowa State Penitentiary	130,677,500
Total Appropriations/Expenditures	<u>130,677,500</u>
Net Available Balance Forward	<u>322,500</u>



**TAX EXEMPT RESTRICTED  
CAPITAL FUND  
FISCAL YEAR 2009**

Governor Culver and Lt. Governor Judge recommend that the Tobacco Settlement Authority securitized the remaining portion of the Master Settlement Agreement payment Stream. This fund would receive the tax-exempt portion of the securitization to pay for prison capital needs.

# State of Iowa

## Estimated Condition of the Fiscal Year 2009 Tax-Exempt Restricted Capital Fund Financial Summary

	Governor's Recommendation FY2009
<b>Resources</b>	
Beginning Balance	-
Revenues:	
Bond Proceeds	165,000,000
Total Revenues	<u>165,000,000</u>
<b>Total Resources Available</b>	<u>165,000,000</u>
<b>Expenditures</b>	
Appropriations	
Department of Administrative Services	
New State Office Building	20,000,000
Department of Corrections	
CBC #1 Waterloo Residential Expansion	5,833,333
CBC #3 Sioux City Residential Expansion	5,833,333
CBC #8 Ottumwa Residential Expansion	5,833,333
CBC #5 Des Moines Residential Expansion	16,000,000
Community Treatment Resource Center	10,000,000
Iowa Correctional Institution for Women Expansion	67,979,000
Mt. Pleasant/Rockwell City Kitchen Remodeling	12,500,000
Department of Veterans Affairs	
Iowa Veterans Home Master Plan	20,555,329
Total Appropriations/Expenditures	<u>164,534,328</u>
Net Available Balance Forward	<u>465,672</u>

## **ENDOWMENT FOR IOWA'S HEALTH FUND**

The Endowment for Iowa's Health was created by legislation during the 2000 Session of General Assembly. The Fund receives net proceeds made by tobacco companies in settlement of lawsuits per Iowa Code section 12E.1b(2). The statute further provides that 55 million is transferred to the Healthy Iowans Tobacco Trust in FY2001. Each subsequent year the amount of the transfer is increased by 1.5%. Governor Culver and Lt. Governor Judge recommend that this Fund be moved to the General Fund due to the anticipated decline in revenue from the Master Tobacco Settlement.



# State of Iowa

## Estimated Condition of the Endowment for Iowa's Health Account Financial Summary

	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
<b>Resources:</b>			
Beginning Balance	109,724,840	90,456,808	35,316,511
Revenues:			
Bond Proceeds	-	-	-
General Fund Appropriation	17,773,000	-	-
Wagering Tax	70,000,000	-	-
Tobacco Payments	14,007,784	16,499,082	-
Interest	5,499,804	2,600,000	-
Reduction in General Fund Appropriation	(17,773,000)	-	-
Balance Transferred to the General Fund			(35,316,511)
<b>Total Available Resources</b>	<u>199,232,428</u>	<u>109,555,890</u>	<u>-</u>
<b>Expenditures</b>			
State Appropriations			
Treasurer of State			
Healthy Iowans Tobacco Trust Fund	59,250,620	60,139,379	-
Water Protection-Water Quality	5,000,000	5,000,000	-
Department of Natural Resources			
Lake Restoration	8,600,000	-	-
Department of Human Services			
Senior Living Trust Fund	25,000,000	-	-
Additional Transfers			
Transfer to Healthy Iowans Tobacco Trust	10,925,000	9,100,000	-
Total State Appropriations	<u>108,775,620</u>	<u>74,239,379</u>	<u>-</u>
Reversions of Appropriations			
<b>Net Appropriations</b>	<u>108,775,620</u>	<u>74,239,379</u>	<u>-</u>
<b>Net Available Balance Forward</b>	<u>90,456,808</u>	<u>35,316,511</u>	<u>-</u>

## HEALTHY IOWANS TOBACCO TRUST FUND

The Healthy Iowans Tobacco Fund is created in Iowa Code section 12.65 and receives a portion of the receipts from tobacco companies in settlement of lawsuits per Iowa Code section 12E12.1b(2). Funds are subject to appropriation by the General Assembly and have been targeted to tobacco and substance abuse prevention and treatment as well as medical services. Governor Culver and Lt. Governor Judge recommend that this Fund and associated appropriations be moved to the General Fund due to the revenue shortfall in the Endowment for Iowa's Health Fund.

## State of Iowa

### Estimated Condition of the Healthy Iowans Tobacco Trust Fund Financial Summary

	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
<b>Resources:</b>			
Beginning Balance	1,063,021	1,731,188	979,242
<b>Revenues:</b>			
Appropriation from Endowment for Iowa's Health Account	59,250,621	60,139,379	
Additional Transfer from the Endowment for Iowa's Health Account	10,925,000	9,100,000	
Interest	468,032	120,000	
Misc Receipts	654	-	
Balance Transferred to the General Fund	-	-	(979,242)
<b>Total Available Resources</b>	<b>71,707,328</b>	<b>71,090,567</b>	<b>-</b>
<b>Expenditures</b>			
<b>Appropriations</b>			
Department of the Blind			
Newslines for the Blind	130,000	-	
Department of Corrections			
CBC District I	228,216	228,216	
CBC District II	406,217	406,217	
CBC District III	200,359	200,359	
CBC District IV	291,731	291,731	
CBC District V	355,693	355,693	
CBC District VI	164,741	494,741	
CBC District VII	232,232	232,232	
CBC District VIII	300,000	300,000	
Fort Madison Special Needs Unit	1,497,285	1,497,285	
Newton Value Based Program	310,000	-	
Department of Economic Development			
Iowa Promise & Mentoring Partnership	125,000	125,000	
Department of Education			
Iowa Empowerment Fund	2,153,250	2,153,250	
Before and After School Grants	150,000	305,000	
Department of Human Services			
Breast Cancer Treatment			
Medical Assistance Supplement	35,013,803	35,327,368	
Point of Service Provider Increase	146,750	146,750	
CHIP Expansion to 200% FPL	200,000	-	
General Administration	274,000	274,000	
Children and Family Services	4,257,623	3,761,677	
Other Service Providers	-	182,381	
Department of Public Health			
Smoking Cessation Products	75,000	-	
Substance Abuse Prevention/Mentor	-	-	
Substance Abuse	13,800,000	13,800,000	
Healthy Iowans 2010	2,509,960	2,509,960	
Tobacco Use/Prevention Control	5,928,465	5,928,465	
Defibrillator Grant Program	350,000	40,000	
Birth Defects Institute	26,000	26,000	
Tobacco Prevention for Kids	-	-	
Substance Abuse/Tobacco Prevention for	1,050,000	1,050,000	
Capitol Complex Defibrillator	-	-	
PKU Assistance	100,000	100,000	
AIDS Drug Assistance Program	275,000	275,000	
Epilepsy Education	-	100,000	
Department of Management			
State Appeal Board	87,874	-	
<b>Total Appropriations</b>	<b>70,639,199</b>	<b>70,111,325</b>	<b>-</b>
Reversions	(663,059)	-	-
<b>Net Appropriations</b>	<b>69,976,140</b>	<b>70,111,325</b>	<b>-</b>
<b>Ending Balance</b>	<b>1,731,188</b>	<b>979,242</b>	<b>-</b>



## **ENDOWMENT FOR IOWA'S HEALTH RESTRICTED CAPITALS FUND**

The Endowment for Iowa's Health Restricted Capitals fund was created in Fiscal Year 2006 to account for the tax exempt portion of the tobacco settlement refunding proceeds. The bond proceeds and the interest earned may be used for qualified capital projects in accordance with Internal Revenue Code regulations. Qualified capital projects include expenditures for depreciable assets such as facilities construction and renovation and purchases of equipment. Expenditures which do not qualify include operational costs and expenses associated with routine maintenance. The Internal Revenue Code requires all tax-exempt bond proceeds to be expended in accordance with a defined spending schedule.

# State of Iowa

## Estimated Condition of the Endowment for Iowa's Health Restricted Capitals Fund Financial Summary

	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
<b>Resources:</b>			
Beginning Balance	102,397,765	3,821,417	4,821,417
Revenues:			
Interest	5,202,653	2,400,000	300,000
<b>Total Available Resources</b>	<b>107,600,418</b>	<b>6,221,417</b>	<b>5,121,417</b>
<b>Expenditures</b>			
State Appropriations			
Department of Administrative Services			
Capitol Interior Restoration	6,830,000	-	-
DHS-Toledo Juvenile Home	1,521,045	-	-
Woodward Resource Center Wastewater Treatment	2,443,000	-	-
Design and Construction of a New State Office Building	37,585,000	-	-
DHS-Toledo Education Infirmiry Building	5,030,668	-	-
Land Purchase	500,000	-	-
Mercy Capital Building Purchase	-	-	3,400,000
Install Pre-Heat Piping for Lucas Building	-	-	300,000
Capitol Complex Alternative Energy System	-	-	200,000
Department for the Blind			
Building Renovation	4,000,000	-	-
Department of Corrections			
Davenport CBC Facility	3,750,000	-	-
Ft. Dodge CBC Residential	1,000,000	-	-
Cedar Rapids CBC Mental Health Facility	1,000,000	-	-
Anamosa Kitchen Remodeling	-	1,400,000	-
Department of Cultural Affairs			
Great Places Capitals	3,000,000	-	-
Department of Economic Development			
ACE Capitals	5,500,000	-	-
Department of Education			
Community College Infrastructure	2,000,000	-	-
State Fair Authority			
State Fair Capitals	1,000,000	-	-
Department of Public Defense			
Iowa City Armed Forces Readiness Center	1,444,288	-	-
Waterloo Aviation Armory	1,236,000	-	-
Spencer Armory	689,000	-	-
STARCOMM	600,000	-	-
Ottumwa Readiness Center	-	-	500,000
Camp Dodge Electric Distribution System Upgrade	-	-	526,000
Department of Public Safety			
Fire Training Bureau	2,000,000	-	-
Board of Regents			
Capitals	10,000,000	-	-
Department of Transportation			
Commercial Air Service Airports	1,500,000	-	-
General Aviation Airports	750,000	-	-
Recreational Trails	2,000,000	-	-
Public Transit Infrastructure Fund	2,200,000	-	-
Iowa Veterans Home			
Capitals	6,200,000	-	-
Total State Appropriations	<u>103,779,001</u>	<u>1,400,000</u>	<u>4,926,000</u>
<b>Net Available Balance Forward</b>	<b><u>3,821,417</u></b>	<b><u>4,821,417</u></b>	<b><u>195,417</u></b>

## SENIOR LIVING TRUST FUND

The Senior Living Trust Fund is created by Iowa Code section 249H.4. It initially received federal Medicaid funds and is subject to appropriation by the General Assembly. The purpose of the Fund is to provide seniors and people with disabilities with a full array of services including alternatives to nursing facilities. The Fund provides for converting long-term care facilities to alternative uses, and continues to provide funding to reimburse alternative home and community services. It also continues funding of nursing facility reimbursement methodology changes implemented in 2001 and supplements Medical Assistance appropriation needs.



## State of Iowa

### Estimated Condition of the Senior Living Trust Fund

#### Financial Summary

	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
<b>Resources:</b>			
Beginning Balance	53,676,519	75,891,222	76,143,444
Revenues:			
Interest	3,563,636	3,178,232	1,713,227
Appropriation from Endowment for Iowa's Health Tr	25,000,000	-	-
Transfer from Medical Assistance Program	11,961,321	-	-
Transfer from General Fund Ending Balance	49,900,000	53,500,000	-
Transfer from Economic Emergency Fund	6,284,233	18,900,000	-
Total Available Resources	<u>150,385,709</u>	<u>151,469,454</u>	<u>77,856,671</u>
<b>Expenditures</b>			
Appropriations			
Iowa Finance Authority			
Rent Subsidy Program	700,000	700,000	700,000
Department of Elder Affairs			
Service Delivery and Administration	8,324,044	8,442,707	8,442,707
Department of Inspections and Appeals			
Assisted Living Inspections	790,751	1,183,303	1,183,303
Department of Human Services			
Nursing Facility Case Mix Methodology	-	-	-
Medical Assistance	65,000,000	65,000,000	65,000,000
HCBS Elderly Waiver	-	-	-
Total Appropriations	<u>74,814,795</u>	<u>75,326,010</u>	<u>75,326,010</u>
Reversions	(320,308)	-	-
Net Appropriations	<u>74,494,487</u>	<u>75,326,010</u>	<u>75,326,010</u>
Ending Balance	<u>75,891,222</u>	<u>76,143,444</u>	<u>2,530,661</u>

## **PROPERTY TAX CREDIT FUND**

The Property Tax Credit Fund was created during the 2005 Legislative session to receive funding from the Fiscal Year 2005 ending balance of the General Fund to pay for property tax credits, such as the Homestead Property Tax Credit, Agriculture Land and Family Farm Tax Credits, Military Service Tax Credit, and Elderly and Disabled Tax Credit, in subsequent fiscal years. Again, in Fiscal Year 2006 part of the ending balance from the General Fund went to the Property Tax Credit Fund to pay for property tax credits in the subsequent year. It is recommended that the Fund continue, but a smaller amount is recommended to be transferred from the Fiscal Year 2008 ending balance and a Fiscal Year 2009 General Fund appropriation is recommended to be transferred to the Fund to pay for the credits in Fiscal Year 2008.

## State of Iowa

### Property Tax Credit Fund

#### Estimated Condition of the Financial Summary

	Actual FY2007	Estimated FY2008	Governor's Recommendation FY2009
<b>Resources:</b>			
Beginning Balance	666,577	1,682,157	1,682,157
<b>Revenues:</b>			
Transfer from Ending Balance of General Fund	159,895,468	131,868,964	81,768,964
General Fund Appropriation		28,000,000	78,100,000
<b>Total Available Resources</b>	<b>160,562,045</b>	<b>161,551,121</b>	<b>161,551,121</b>
<b>Expenditures</b>			
State Appropriations			
Department of Revenue			
Homestead Property Tax Credit	102,945,379	99,254,781	99,254,781
Agricultural Land and Family Farm Tax Credits	34,610,183	34,610,183	34,610,183
Military Service Tax Credit	2,773,402	2,800,000	2,800,000
Elderly and Disabled Tax Credit and Reimbursement	19,540,000	23,204,000	23,204,000
Total State Appropriations	159,868,964	159,868,964	159,868,964
Reversions of Appropriations	(989,076)		
<b>Net Appropriations</b>	<b>158,879,888</b>	<b>159,868,964</b>	<b>159,868,964</b>
<b>Net Available Balance Forward</b>	<b>1,682,157</b>	<b>1,682,157</b>	<b>1,682,157</b>



## ROAD USE TAX FUND

Iowa's Road Use Tax Fund (RUTF) was created through legislation in 1949. The RUTF is primarily funded with revenues from the following sources: motor vehicle fuel taxes (gasoline, ethanol, and diesel fuels), fees collected on vehicle registrations, titles and drivers licenses, and use taxes on motor vehicle purchases. Except for administrative expenses, all motor fuel taxes and fees associated with vehicle registration, titles, and drivers licenses, are constitutionally mandated to be spent exclusively for the construction, maintenance and supervision of Iowa's public highways. Revenues from the use tax on purchases of motor vehicles is exempt from this constitutional mandate.

All revenues deposited into the RUTF are distributed using a formula to the Primary, Secondary, Farm-to-Market and Municipal Road Funds, which are used by state and local jurisdictions for the construction, maintenance, and administration of roads. Before revenues are distributed by formula, various appropriations and allocations are made from the Fund. These "off-the-top" expenses fund such things as Department of Transportation (DOT) operations, programs, equipment purchases and facility improvements. Appropriation expenses are funded through the legislative appropriations process. The Iowa Code specifies the statutory allocation formulas: to the Primary Road Fund (47.5 percent), to the Secondary Road Fund (24.5 percent), to the Farm to Market Road Fund (8 percent), and to the Street Construction Fund of the Cities (20 percent).

## State of Iowa

### Road Use Tax Fund

#### Source and Distribution of Funds

	Actual FY 2007	Estimated FY 2008	Governor's Recommendation FY 2009
<b>Resources</b>			
<b>Beginning Balance</b>	74,894,756	85,820,372	89,874,564
Adjustment to Balance	844		
<b>Revenues</b>			
Use Tax	248,959,318	213,705,563	213,705,563
Receipts from Other Entities	438,640,916	447,759,308	449,998,105
Interest, Loans and Dividends	12,192,143	11,552,143	11,552,143
Fees, Licenses and Permits	441,618,024	434,306,726	444,262,994
Sales, Rents and Service	176,332	1,000,000	
Miscellaneous	2,591,116	16,741,119	16,902,470
<b>Total Available Resources</b>	<b>1,219,073,449</b>	<b>1,210,885,231</b>	<b>1,226,295,839</b>
<b>Expenditures</b>			
<b>Fund Expenses</b>			
Personal Services			
Reimbursement of Other Dept.	1,215,309	788,000	788,000
Refunds - Other		199,944	199,944
Intra-State Transfers			
Primary Road Fund - 47.5%	458,979,481	464,739,459	470,459,333
Farm to Market Road Fund - 8%	77,301,807	78,271,909	79,235,256
Primary Road Fund	11,500,000	11,500,000	11,500,000
Farm to Market Road Fund	1,500,000	1,500,000	1,500,000
Secondary Road Fund	10,447,000	5,777,430	5,806,318
State RISE	23,215,554	23,109,722	23,225,270
City and County RISE	12,768,555	17,332,291	17,418,953
Park and Institutional Roads	7,117,411	7,230,534	7,320,065
Secondary and Urban	500,000	500,000	500,000
Living Roadway Trust Fund	250,000	250,000	
Railroad Crossing Safety	700,000	700,000	700,000
Railroad Crossing Surface	900,000	900,000	900,000
County Bridge Construction	2,000,000	2,000,000	2,000,000
City Bridge Construction	500,000	500,000	500,000
License Plates	3,050,000	4,000,000	4,000,000
Traffic Safety Improvement Projects	5,474,932	5,561,949	5,630,819
Public Transit Assistance	10,840,785	10,257,488	10,257,488
Motorcycle Education Fund	63,145	249,649	356,743
Other Transfers	20,258,304		
Licenses, Permits and Refunds	190,164	236,530	238,895
State Aid and Credits			
Secondary Road Fund - 24.5%	236,736,785	239,707,720	242,657,972
City Street Fund - 20%	193,254,518	195,679,772	198,088,140
Other State Aid	11,159,232		
<b>Fund Expenditures</b>	<b>1,089,922,982</b>	<b>1,070,992,397</b>	<b>1,083,283,196</b>

(Continued)

**State of Iowa**

**Road Use Tax Fund**

**Source and Distribution of Funds**

	<b>Actual FY 2007</b>	<b>Estimated FY 2008</b>	<b>Governor's Recommendation FY 2009</b>
<b>Appropriations</b>			
Dept. of Management			
Road Use Tax Fund Salary Adjustment	285,997	957,279	
Dept. of Management Approp.	56,000	56,000	56,000
Treasurer of State			
Funds for I3 Expenses - RUTF	93,148	93,148	93,148
Dept. of Transportation			
RUTF - Operations	5,667,786	6,367,178	6,411,178
RUTF - Administrative Services	548,222		
RUTF - Planning and Program	484,994	493,945	490,945
RUTF - Motor Vehicle	33,205,657	34,530,525	34,443,525
RUTF - Unemployment Compensation	17,000	17,000	17,000
RUTF - Workers Compensation	125,480	108,000	117,000
Drivers' Licenses	2,820,000	3,047,000	3,047,000
Mississippi River Parkway Comm.	40,000	40,000	61,000
Indirect Cost Recoveries	102,000	102,000	102,000
Auditor Reimbursement	56,420	60,988	64,082
County Treasurers Support	2,064,000	1,832,000	1,442,000
RUTF - Dept. of Admin. Serv. Reimb.	140,000	188,207	183,000
I-35 Corridor Coalition	50,000	50,000	50,000
Road/Weather Conditions Information	100,000	100,000	100,000
DOT - IRP/IFTA	1,000,000	1,000,000	
DOT - Data Warehouse - Vehicle	500,000		
Overdimension Permitting System			1,000,000
Personal Delivery of Services	225,000	225,000	225,000
County Treasurers Equipment Stand.	650,000	650,000	650,000
Motor Vehicle Division Building			
Scale and Inspection Sites	(2,133)		
Scale Maintenance FY 08		100,000	
MVD Field Facilities Maintenance			200,000
<b>Total Appropriations</b>	<b>48,229,571</b>	<b>50,018,270</b>	<b>48,752,878</b>
<b>Total Expenditures</b>	<b>1,138,152,553</b>	<b>1,121,010,667</b>	<b>1,132,036,074</b>
<b>Reversions</b>	<b>(4,899,476)</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations/Expenditures</b>	<b>1,133,253,077</b>	<b>1,121,010,667</b>	<b>1,132,036,074</b>
<b>Net Available Balance Forward</b>	<b>85,820,372</b>	<b>89,874,564</b>	<b>94,259,765</b>



This page intentionally left blank.

## PRIMARY ROAD FUND

The Primary Road Fund (PRF) is created in the Iowa Code. Funding is provided by formula from the Road Use Tax Fund; all federal aid received by the state for primary and urban roads; and all other funds which may by law be credited to the PRF. Unless otherwise specified, all funds in the PRF are to be expended for highway construction and maintenance purposes including bridge construction, railroad crossing improvements, state institutional and state park roads, and city freeway lighting systems. Primary Road Fund dollars are also subject to legislative appropriations for such things as Department of Transportation operational expenses and programs, costs associated with the disposal of hazardous wastes, and capital improvement projects.

**State of Iowa**

**Primary Road Fund**

**Source and Distribution of Funds**

	Actual FY 2007	Estimated FY 2008	Governor's Recommendation FY 2009
<b>Resources</b>			
<b>Beginning Balance</b>	59,292,666	112,052,243	122,340,748
Adjustment to Balance	92,111		
<b>Revenues</b>			
Sales Tax	8,242	5,000	5,000
Federal Support	265,032,333	188,247,000	188,247,000
Local Government Receipts	8,671,468	4,600,000	4,600,000
Other States Receipts	4,326,854	75,000	75,000
Intra-State Receipts	530,873,506	524,400,000	524,400,000
Reimbursements from Other Dept.	1,076,291	160,000	160,000
Interest		1,000	1,000
Bonds and Loans	563,689		
Fees, Licenses and Permits	1,594,889	860,000	860,000
Refunds and Reimbursements	5,813,008	4,010,100	4,010,100
Sale of Real Estate	2,582,822	1,710,000	1,710,000
Rents and Leases	22,700	16,000	16,000
Other	7,095,525	2,750,000	2,750,000
<b>Total Available Resources</b>	<b>887,046,104</b>	<b>838,886,343</b>	<b>849,174,848</b>
<b>Expenditures</b>			
Travel and Subsistence	72,947	4,600	4,600
Supplies and Services	5,816,314	2,745,500	2,745,500
Contractual Services	64,033,893	62,035,000	62,035,000
Equipment and Repairs	104,448	454,560	454,560
Claims and Miscellaneous	564,392	1,317,000	1,317,000
Licenses, Permits and Refunds	225,169	490,100	491,100
State Aid and Credits	15,644	1,000	
Plant Improvements and Additions	443,914,499	367,615,000	367,615,000
<b>Fund Expenditures</b>	<b>514,747,306</b>	<b>434,662,760</b>	<b>434,662,760</b>
<b>Appropriations</b>			
Dept. of Management			
Primary Road Fund Salary Adjustment	1,155,683	3,060,049	
Dept. of Transportation			
Field Facility Deferred Maint.	351,500	351,500	351,500
Transportation Maps	235,000	242,000	242,000
PRF - Operations	35,016,403	39,111,314	39,386,314
PRF - Administrative Services	3,400,067		
PRF - Planning and Program	9,227,088	9,375,862	9,320,862
PRF - Maintenance	206,354,880	216,812,984	217,651,984
PRF - Motor Vehicle	1,393,456	1,481,497	1,435,497
PRF - DOT Unemployment	328,000	328,000	328,000
PRF - DOT Workers Compensation	3,011,520	2,592,000	2,814,000
Indirect Cost Recoveries	748,000	748,000	748,000
Auditor Reimbursement	346,580	376,212	395,218
Dept. of Administrative Services Reimb.	860,000	1,153,417	1,121,000
PRF-Inventory and Equipment Repl.	2,250,000	2,250,000	2,250,000
Garage Fuel and Waste Management	800,000	800,000	800,000
DOT Capitals - Garage Roofs	100,000	100,000	200,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000
DOT Capitals - Heating, Cooling, Exhaust	100,000	100,000	100,000
DOT Capitals - ADA Improvements	200,000	200,000	100,000
DOT Capitals - Ames Complex Parking	200,000		
DOT Capitals - Ames Complex Elevators	100,000	100,000	100,000
DOT Capitals - Fairfield Garage	2,500,000		
DOT Capitals - Clarinda Garage		2,300,000	
DOT Capitals - Maintenance Garage Improve.			1,000,000
DOT Capitals - Waukon Garage			2,500,000
<b>Total Appropriations</b>	<b>269,078,177</b>	<b>281,882,835</b>	<b>281,244,375</b>
<b>Total Expenditures</b>	<b>783,825,483</b>	<b>716,545,595</b>	<b>715,907,135</b>
<b>Reversions</b>	<b>(8,831,622)</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations/Expenditures</b>	<b>774,993,861</b>	<b>716,545,595</b>	<b>715,907,135</b>
<b>Net Available Balance Forward</b>	<b>112,052,243</b>	<b>122,340,748</b>	<b>133,267,713</b>



**STATE OF IOWA**  
**FUNDING ELEMENTARY AND SECONDARY EDUCATION**  
 General Operating Fund Only (In Millions)

	Actual 96/97		Actual 97/98		Actual 98/99		Actual 99/00		Actual 00/01		Actual 01/02	
	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent
Uniform Property Taxes	427.8	15.72	438.9	15.42	461.4	12.64	480.6	15.32	500.1	12.45	522.2	15.62
Additional Property Taxes	369.7	13.59	382.4	13.43	405.6	11.11	378.7	12.07	405.2	10.09	425.2	12.72
ISL Property Taxes	43.5	1.60	46.1	1.62	49.6	1.36	50.6	1.61	59.0	1.47	64.4	1.93
State Foundation Aid	1,489.2	54.73	1,558.2	54.73	1,611.9	44.16	1,698.5	54.15	1,747.3	43.51	1,725.1	51.60
Other State Aid	126.6	4.65	127.8	4.49	144.6	3.96	167.5	5.34	173.9	4.33	203.1	6.08
Income Surtaxes	24.7	0.91	31.3	1.10	33.9	0.93	38.2	1.22	36.3	0.90	42.1	1.26
Other Miscellaneous	<u>239.5</u>	<u>8.80</u>	<u>262.3</u>	<u>9.21</u>	<u>278.5</u>	<u>7.63</u>	<u>322.6</u>	<u>10.28</u>	<u>343.1</u>	<u>8.54</u>	<u>360.8</u>	<u>10.79</u>
<b>Total Funds</b>	<u>2,721.0</u>	<u>100.0</u>	<u>2,847.0</u>	<u>100.0</u>	<u>2,985.5</u>	<u>81.8</u>	<u>3,136.7</u>	<u>100.0</u>	<u>3,264.9</u>	<u>81.3</u>	<u>3,342.9</u>	<u>100.0</u>
Formula (Weighted) Enrollment	562,275		566,798		569,723		569,387		567,344		564,747	
Actual Fall Enrollment	505,523		505,130		502,534		498,607		494,290		489,522	
	Actual 02/03		Actual 03/04		Actual 04/05		Actual 05/06		Estimated 06/07		Estimated 07/08	
	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent	Dollars	Percent
Uniform Property Taxes	536.2	15.47	548.7	15.66	532.5	14.59	543.7	14.19	570.6	14.21	584.1	13.79
Additional Property Taxes	465.5	13.43	476.3	13.59	499.3	13.68	509.2	13.29	521.5	12.99	536.8	12.67
ISL Property Taxes	68.5	1.98	73.9	2.11	77.7	2.13	79.4	2.07	83.6	2.08	89.2	2.11
State Foundation Aid	1,784.1	51.47	1,776.7	50.69	1,881.2	51.54	1,963.9	51.26	2,048.3	51.01	2,145.6	50.64
Other State Aid	178.2	5.14	167.3	4.77	169.1	4.63	203.8	5.32	253.5	6.31	338.1	7.98
Income Surtaxes	47.3	1.36	47.0	1.34	47.0	1.29	58.0	1.51	64.8	1.61	70.2	1.66
Other Miscellaneous	<u>386.5</u>	<u>11.15</u>	<u>414.9</u>	<u>11.84</u>	<u>443.2</u>	<u>12.14</u>	<u>473.2</u>	<u>12.35</u>	<u>473.2</u>	<u>11.78</u>	<u>473.2</u>	<u>11.17</u>
<b>Total Funds</b>	<u>3,466.3</u>	<u>100.0</u>	<u>3,504.8</u>	<u>100.0</u>	<u>3,650.0</u>	<u>100.0</u>	<u>3,831.2</u>	<u>100.0</u>	<u>4,015.5</u>	<u>100.0</u>	<u>4,237.2</u>	<u>100.0</u>
Formula (Weighted) Enrollment	562,056		561,386		560,606		560,259		561,016		560,490	
Actual Fall Enrollment	487,021		485,011		483,335		483,105		482,584			

**STATE OF IOWA**  
**HISTORY OF APPROPRIABLE RECEIPTS**  
 (IN \$ THOUSANDS)  
 Cash Basis

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>SPECIAL TAXES:</b>										
Personal Income Tax	2,288,427	2,233,710	2,375,919	2,426,519	2,372,022	2,417,614	2,592,271	2,782,351	2,854,191	3,085,933
Sales Tax	1,271,811	1,377,457	1,416,565	1,441,708	1,452,962	1,450,314	1,465,592	1,515,515	1,594,721	1,596,291
Corporation Income Tax	290,715	321,790	326,141	249,368	238,540	254,152	266,752	280,874	348,628	424,616
Use Tax	243,021	242,663	246,795	284,832	221,248	237,042	234,787	296,789	286,348	313,755
Inheritance Tax	109,811	90,142	114,771	104,578	100,351	88,136	80,121	78,393	73,054	76,033
Insurance Premium Tax	108,870	114,345	120,212	126,608	135,372	142,236	138,227	130,932	121,428	105,223
Cigarette & Tobacco Taxes	100,722	98,854	97,688	96,219	95,181	95,545	95,105	96,162	98,684	134,101
Beer & Liquor Taxes	12,671	13,115	13,586	13,569	13,767	13,918	14,003	14,011	14,203	14,298
Franchise Tax	36,405	33,756	31,764	31,247	30,916	35,256	38,011	35,419	35,470	33,296
Miscellaneous Taxes	1,300	1,064	1,289	1,297	1,463	1,088	1,079	569	638	957
<b>TOTAL SPECIAL TAXES</b>	<b>4,463,753</b>	<b>4,526,896</b>	<b>4,744,730</b>	<b>4,775,945</b>	<b>4,661,822</b>	<b>4,735,301</b>	<b>4,925,948</b>	<b>5,231,015</b>	<b>5,427,365</b>	<b>5,784,503</b>
Percentage Increase	4.61%	1.41%	4.81%	0.66%	-2.39%	1.58%	4.03%	6.19%	3.75%	6.58%
<b>OTHER RECEIPTS</b>										
Institutional Payments	70,186	50,748	49,068	47,321	48,495	16,172	13,684	12,709	13,009	12,942
Liquor Transfers	40,000	41,320	45,000	46,500	47,500	49,000	58,000	59,000	63,775	64,762
Interest	30,569	34,059	25,974	18,166	25,318	18,070	7,558	9,687	17,477	28,699
Fees	65,381	58,400	66,349	72,483	70,227	72,131	79,869	72,321	76,245	84,720
Judicial Revenue	42,913	48,267	52,299	48,816	51,889	54,698	57,493	59,158	63,069	66,901
Miscellaneous Receipts	58,126	61,328	52,893	45,188	42,152	41,352	55,161	65,062	49,706	35,732
Racing & Gaming Receipts	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
<b>TOTAL OTHER RECEIPTS</b>	<b>367,175</b>	<b>354,122</b>	<b>351,583</b>	<b>338,474</b>	<b>345,581</b>	<b>311,423</b>	<b>331,765</b>	<b>337,937</b>	<b>343,281</b>	<b>353,756</b>
	-3.51%	-3.55%	-0.72%	-3.73%	2.10%	-9.88%	6.53%	1.86%	1.58%	3.05%
<b>TOTAL APPROPRIABLE RECEIPTS</b>	<b>4,830,928</b>	<b>4,881,018</b>	<b>5,096,313</b>	<b>5,114,419</b>	<b>5,007,403</b>	<b>5,046,724</b>	<b>5,257,713</b>	<b>5,568,952</b>	<b>5,770,646</b>	<b>6,138,259</b>
Percentage Increase	3.94%	1.04%	4.41%	0.36%	-2.09%	0.79%	4.18%	5.92%	3.62%	6.37%

# Statewide Financial Fund Summaries

## General Fund Appropriation by Function

Function	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Administration and Regulation</b>				
Regular	151,044,845	336,414,642	321,067,141	462,338,635
Standing Limited	5,873,392	5,948,284	5,948,284	5,903,284
Standing Unlimited	65,188,880	42,117,353	44,793,103	44,793,103
Capital	0	0	0	5,000,000
<b>Total Administration and Regulation</b>	<b>222,107,117</b>	<b>384,480,279</b>	<b>371,808,528</b>	<b>518,035,022</b>
<b>Agriculture and Natural Resources</b>				
Regular	38,614,264	41,569,331	41,559,331	41,159,331
<b>Total Agriculture and Natural Resources</b>	<b>38,614,264</b>	<b>41,569,331</b>	<b>41,559,331</b>	<b>41,159,331</b>
<b>Economic Development</b>				
Regular	58,803,455	37,679,096	62,679,097	74,067,756
Standing Limited	61,100,000	58,350,000	58,350,000	60,800,000
Capital	0	0	0	2,500,000
<b>Total Economic Development</b>	<b>119,903,455</b>	<b>96,029,096</b>	<b>121,029,097</b>	<b>137,367,756</b>
<b>Education</b>				
Regular	1,045,284,059	1,221,721,708	1,377,003,985	1,317,136,925
Standing Limited	60,700,333	64,058,629	64,058,629	64,763,029
Standing Unlimited	2,071,051,168	2,168,647,013	2,281,432,985	2,249,582,985
Capital	1,000,000	0	0	0
<b>Total Education</b>	<b>3,178,035,560</b>	<b>3,454,427,350</b>	<b>3,722,495,599</b>	<b>3,631,482,939</b>
<b>Human Services</b>				
Regular	1,189,136,354	1,169,210,414	1,255,305,405	1,302,808,586
Standing Limited	95,450,619	95,440,000	95,440,000	95,440,000
Standing Unlimited	176,492	176,492	176,492	176,492
<b>Total Human Services</b>	<b>1,284,763,465</b>	<b>1,264,826,906</b>	<b>1,350,921,897</b>	<b>1,398,425,078</b>
<b>Justice System</b>				
Regular	548,948,678	617,656,519	627,126,030	641,034,172
Standing Unlimited	518,555	488,009	488,009	488,009
<b>Total Justice System</b>	<b>549,467,233</b>	<b>618,144,528</b>	<b>627,614,039</b>	<b>641,522,181</b>
<b>Transportation</b>				
Regular	0	0	0	2,000,000
<b>Total Transportation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>Capital</b>				
Capital	0	0	0	29,600,000
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,600,000</b>
<b>Total General Fund Appropriation</b>	<b>5,392,891,094</b>	<b>5,859,477,490</b>	<b>6,235,428,491</b>	<b>6,399,592,307</b>



## General Fund Appropriation Detail by Function

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Administration and Regulation</b>				
Administrative Services, Department of				
Shuttle Service	0	120,000	120,000	0
Administrative Services, Dept.	6,096,632	6,469,186	6,469,186	6,389,186
Utilities	4,080,865	3,824,800	3,824,800	3,824,800
DAS Distribution Account	0	0	0	1,000,000
Financial Administration	200,000	0	0	0
HR Payroll System	0	0	0	427,000
Federal Cash Management Standing	441,286	436,250	436,250	436,250
Unemployment Compensation- State Standing	496,322	538,750	538,750	538,750
Municipal Fire & Police Retirement	2,745,784	2,745,784	2,745,784	2,745,784
Total Administrative Services, Department of Appropriations	14,060,889	14,134,770	14,134,770	15,361,770
Auditor of State				
Auditor of State - General Office	1,211,873	1,249,178	1,348,940	1,249,178
Total Auditor of State Appropriations	1,211,873	1,249,178	1,348,940	1,249,178
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	512,669	532,122	527,122	527,122
Total Iowa Ethics & Campaign Disclosure Board Appropriations	512,669	532,122	527,122	527,122
Commerce, Department of				
Alcoholic Beverages Operations	2,057,289	2,079,509	2,079,509	2,079,509
Banking Division	7,594,741	8,200,316	8,200,316	8,200,316
Credit Union Division	1,517,726	1,671,740	1,631,740	1,631,740
Insurance Division	4,655,809	4,857,123	4,857,123	4,857,123
Professional Licensing Bureau	898,343	945,982	945,982	945,982
Utilities Division	7,266,919	7,573,402	7,573,402	7,573,402
Total Commerce, Department of Appropriations	23,990,827	25,328,072	25,288,072	25,288,072
Executive Council				
Public Improvements	0	48,750	48,750	48,750
Performance Of Duty	23,394,592	2,079,500	2,079,500	2,079,500
Drainage Assessment	29,485	24,375	24,375	24,375
Court Costs	43,010	73,125	73,125	73,125
Total Executive Council Appropriations	23,467,086	2,225,750	2,225,750	2,225,750
Legislative Branch				
House	10,302,305	11,930,000	12,517,000	12,517,000
Senate	7,039,251	7,998,000	8,500,000	8,500,000
Joint Legislative Expenses	492,511	855,000	1,355,000	1,355,000
Citizens Aide	1,364,570	1,574,363	1,682,390	1,682,390
Legislative Services Agency	12,724,099	13,133,030	14,111,753	14,111,753
International Relations Account	738	10,000	10,000	10,000
Uniform State Laws Commission	0	20,698	20,698	20,698

## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Total Legislative Branch Appropriations	31,923,474	35,521,091	38,196,841	38,196,841
Governor/Lt. Governor's Office				
Governor/Lt. Governor's Office	1,945,326	2,224,462	2,224,462	2,674,462
National Governor's Association	80,600	80,600	80,600	80,600
Interstate Extradition	0	3,710	3,710	3,710
State-Federal Relations	123,927	131,222	131,222	131,222
Administrative Rules Coordinator	154,755	158,873	158,873	158,873
Terrace Hill Quarters	506,310	492,593	492,593	492,593
Governor Elect Expenses	170,000	0	0	0
Total Governor/Lt. Governor's Office Appropriations	2,980,918	3,091,460	3,091,460	3,541,460
Governor's Office of Drug Control Policy				
Drug Policy Coordinator	309,048	346,731	346,731	346,731
Drug Task Forces	0	1,400,000	0	1,400,000
Total Governor's Office of Drug Control Policy Appropriations	309,048	1,746,731	346,731	1,746,731
Human Rights, Department of				
Human Rights Administration	326,425	356,535	341,535	356,535
Persons with Disabilities	194,212	206,221	206,221	217,221
Status of Women	343,555	353,203	353,203	367,203
Status of African Americans	134,725	372,066	172,066	187,066
Deaf Services	390,315	413,700	413,700	421,700
Latino Affairs	179,433	191,035	191,035	207,035
Criminal & Juvenile Justice	1,098,026	1,587,333	1,587,333	1,587,333
Asian and Pacific Islanders	86,000	127,093	127,093	153,093
Development, Assessment & Resolution Program (DARP)	0	0	0	10,000
Commission on the Status of Native Americans	0	0	0	6,000
Total Human Rights, Department of Appropriations	2,752,691	3,607,186	3,392,186	3,513,186
Inspections & Appeals, Department of				
Health Facilities Division	2,412,647	2,498,437	2,498,437	2,498,437
Employment Appeal Board	56,294	58,117	58,117	58,117
Investigations Division	1,526,415	1,599,591	1,599,591	1,599,591
Child Advocacy Board	2,218,308	2,751,058	2,751,058	2,751,058
Administration Division	1,711,675	2,209,075	2,209,075	2,087,331
Administrative Hearings Div.	680,533	708,962	708,962	708,962
TSB Special	150,000	0	0	0
Indigent Defense Appropriation	25,163,082	31,282,538	31,282,538	31,282,538
Public Defender	20,370,271	21,749,296	21,749,296	21,749,296
Riverboat Regulation	3,199,440	3,207,944	3,171,229	3,171,229
Pari-Mutuel Regulation	2,671,410	2,790,551	2,827,266	2,827,266
Total Inspections & Appeals, Department of Appropriations	60,160,075	68,855,569	68,855,569	68,733,825



## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Management, Department of</b>				
Salary Adjustment Fund	0	13,937,263	0	88,695,000
Local Government Innovation Fund	300,000	300,000	300,000	0
Salary Model Administrator	131,792	0	0	0
Appeal Board Claims	9,627,824	4,387,500	4,387,500	4,387,500
Special Olympics Fund	50,000	50,000	50,000	30,000
Indian Settlement Officer	25,000	25,000	25,000	0
Enterprise Resource Planning	119,435	0	0	0
Management Departmental Oper.	2,313,941	3,178,337	3,178,337	3,178,337
Performance Audits	108,000	0	0	0
DOM - LEAN/Process Improvement	108,000	0	0	0
Property Tax Credit Fund	0	28,000,000	28,000,000	78,200,000
Technology Reinvestment Fund Appropriation	17,500,000	17,500,000	17,500,000	17,500,000
<b>Total Management, Department of Appropriations</b>	<b>30,283,992</b>	<b>67,378,100</b>	<b>53,440,837</b>	<b>191,990,837</b>
<b>Revenue, Department of</b>				
Refund Income Corp & Franchise Sale	0	0	0	0
Inheritance Refund	0	0	0	0
Refund Cigarette Stamps	0	0	0	0
Printing Cigarette Stamps	115,000	152,500	152,500	152,500
Tobacco Products Tax Refund	0	0	0	0
Livestock Producers Credit	2,000,000	2,000,000	2,000,000	2,000,000
Revenue, Department of	24,460,828	26,472,699	26,472,699	26,472,699
Tobacco Reporting Requirements	25,000	25,000	25,000	25,000
Tax Amnesty-Auditing and Enforcement	0	150,000	0	0
<b>Total Revenue, Department of Appropriations</b>	<b>26,600,827</b>	<b>28,800,199</b>	<b>28,650,199</b>	<b>28,650,199</b>
<b>Secretary of State</b>				
Constitutional Amendments	497	0	0	0
Admin/Elections/Voter Reg	734,580	1,370,063	1,670,063	1,370,063
Secretary of State-Business Services	2,155,151	2,012,018	2,012,018	2,012,018
<b>Total Secretary of State Appropriations</b>	<b>2,890,228</b>	<b>3,382,081</b>	<b>3,682,081</b>	<b>3,382,081</b>
<b>Treasurer of State</b>				
Treasurer - General Office	962,520	1,027,970	1,027,970	1,027,970
Health Care Trust Fund Transfer	0	127,600,000	127,600,000	127,600,000
Watershed Protection-Water Quality	0	0	0	5,000,000
<b>Total Treasurer of State Appropriations</b>	<b>962,520</b>	<b>128,627,970</b>	<b>128,627,970</b>	<b>133,627,970</b>
<b>Agriculture and Natural Resources</b>				
<b>Agriculture and Land Stewardship</b>				
GF-Administrative Division	18,456,595	19,278,172	19,278,172	19,278,172
Regulatory Dairy Products	693,166	951,666	951,666	951,666
Missouri River Authority	9,535	0	0	0
Chronic Wasting Disease	100,000	100,000	100,000	100,000



## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Avian Influenza	50,000	50,000	50,000	50,000
Apiary Program	40,000	40,000	40,000	40,000
Sr. Farmers Market Program	77,000	77,000	77,000	77,000
Soil Commissioners Expense	250,000	250,000	250,000	250,000
Gypsy Moth Control - GF	0	50,000	50,000	50,000
Emerald Ash Borer Public Awareness Project	0	50,000	50,000	50,000
Emergency Veterinarian Rapid Response Services	0	130,000	130,000	130,000
Organic Agricultural Products	0	54,671	54,671	54,671
Grape & Wine Development Fund	0	283,000	283,000	108,000
IA Jr. Angus Program	0	10,000	0	0
<b>Total Agriculture and Land Stewardship Appropriations</b>	<b>19,676,296</b>	<b>21,324,509</b>	<b>21,314,509</b>	<b>21,139,509</b>
<b>Natural Resources, Department of</b>				
GF-Natural Resources Operations	18,937,968	20,244,822	20,244,822	20,019,822
Lake Restoration Program	0	0	0	8,600,000
<b>Total Natural Resources, Department of Appropriations</b>	<b>18,937,968</b>	<b>20,244,822</b>	<b>20,244,822</b>	<b>28,619,822</b>
<b>Economic Development</b>				
<b>Cultural Affairs, Department of</b>				
Cultural Grants	299,240	299,240	299,240	299,240
Battle Flag Stabilization	0	0	0	220,000
Historical Society	3,392,865	3,763,782	3,763,782	3,763,782
Administrative Division - Cultural Affairs	245,101	255,418	255,418	255,418
County Endowment Funding - DCA Grants	0	520,000	520,000	520,000
Historic Sites	554,166	576,395	576,395	576,395
Arts Council	1,207,611	1,246,392	1,246,392	1,246,392
Historic Preservation	0	0	0	1,000,000
Kimball Organ Restoration	0	0	0	80,000
Archiving Former Governor's Papers	77,348	82,171	82,171	82,171
Great Places	305,794	322,231	322,231	322,231
Historical Resource Development Emergency Grants	250,000	0	0	0
African-American Historical Museum	160,000	0	0	0
Arts Education and Enrichment Programming	5,000	0	0	0
Records Center Rent - GF	0	185,768	185,768	185,768
Iowa Caucus Project	500,000	0	0	0
<b>Total Cultural Affairs, Department of Appropriations</b>	<b>6,997,125</b>	<b>7,251,397</b>	<b>7,251,397</b>	<b>8,551,397</b>
<b>Economic Development, Department of</b>				
World Food Prize	400,000	450,000	450,000	450,000
Business Development	6,300,160	6,611,963	6,611,964	0

## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Economic Development Administration	2,044,530	2,125,661	2,125,661	0
Community Development Block Grant	5,798,640	6,448,716	6,448,716	0
Grow Iowa Values Fund	50,000,000	50,000,000	50,000,000	50,000,000
Community Attraction & Tourism	7,000,000	7,000,000	7,000,000	7,000,000
Endow Iowa Grants	50,000	50,000	50,000	0
TSB Financial Assistance	2,500,000	0	0	0
TSB marketing and compliance	225,000	0	0	0
TSB process improvement and administration	225,000	0	0	0
Tourism marketing - Adjusted Gross Receipts	0	1,100,000	1,100,000	1,100,000
TSB advocacy centers	900,000	0	0	0
Economic Development Operations	0	0	0	18,075,000
Workforce Development Appr	0	0	0	4,000,000
Workforce Training and Economic Development Fund (GF)	0	0	0	2,000,000
Regional Sports Authorities GF	0	0	0	500,000
<b>Total Economic Development, Department of Appropriations</b>	<b>75,443,330</b>	<b>73,786,340</b>	<b>73,786,341</b>	<b>83,125,000</b>
<b>Iowa Finance Authority</b>				
State Housing Trust Fund GF	0	0	0	2,500,000
Entrepreneurs w/Disability	200,000	200,000	200,000	200,000
<b>Total Iowa Finance Authority Appropriations</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,700,000</b>
<b>Energy Independence</b>				
Iowa Power Fund	24,670,000	0	25,000,000	25,000,000
<b>Total Energy Independence Appropriations</b>	<b>24,670,000</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>
<b>Iowa Workforce Development</b>				
IWD General Fund - Operations	5,568,762	6,341,284	6,341,284	8,041,284
Workforce Development Field Offices	5,951,014	7,216,792	7,216,792	7,716,792
Statewide Standard Skills Assessment	0	0	0	500,000
Integrated Basic Education and Skills Training	0	0	0	500,000
<b>Total Iowa Workforce Development Appropriations</b>	<b>11,519,776</b>	<b>13,558,076</b>	<b>13,558,076</b>	<b>16,758,076</b>
<b>Public Employment Relations Board</b>				
PER Board - General Office	1,073,224	1,233,283	1,233,283	1,233,283
<b>Total Public Employment Relations Board Appropriations</b>	<b>1,073,224</b>	<b>1,233,283</b>	<b>1,233,283</b>	<b>1,233,283</b>
<b>Education</b>				
Blind, Iowa Commission for the Department for the Blind	2,004,747	2,484,953	2,484,953	2,484,953
<b>Total Blind, Iowa Commission for the Appropriations</b>	<b>2,004,747</b>	<b>2,484,953</b>	<b>2,484,953</b>	<b>2,484,953</b>



## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
College Student Aid Commission				
Des Moines University-Osteopathic Loans	100,000	100,000	100,000	100,000
Teacher Shortage Forgivable Loan	285,000	485,400	485,400	485,400
College Work Study	140,000	295,600	295,600	1,000,000
Tuition Grant Program-Standing	46,506,218	48,373,718	48,373,718	48,373,718
Vocational Technical Tuition Grant	2,533,115	2,783,115	2,783,115	2,783,115
College Aid Commission	376,053	390,685	390,685	450,685
National Guard Benefits Program	3,725,000	3,800,000	3,800,000	3,800,000
Des Moines University - Physician Recruitment	346,451	346,451	346,451	346,451
Iowa Grants	1,029,784	1,070,976	1,070,976	1,070,976
Tuition Grant - For-Profit	5,167,358	5,374,858	5,374,858	5,374,858
All Iowa Opportunity Scholarships	0	1,500,000	1,500,000	4,000,000
<b>Total College Student Aid Commission Appropriations</b>	<b>60,208,979</b>	<b>64,520,803</b>	<b>64,520,803</b>	<b>67,785,203</b>
Education, Department of				
Empowerment Board - School Ready	23,781,594	23,781,594	23,781,594	25,934,844
Vocational Education Secondary	2,936,904	2,936,904	2,936,904	2,936,904
Voluntary Preschool Access	0	15,000,000	15,000,000	15,000,000
Voc Ag Youth Org	50,000	50,000	50,000	50,000
Jobs For America's Grads	600,000	600,000	600,000	600,000
Instructional Support	14,428,268	14,428,271	14,428,271	14,428,271
Transportation Nonpublic Stdts	8,604,714	8,604,714	8,604,714	8,604,714
Child Development	11,271,000	12,606,196	12,606,196	12,606,196
Administration	5,919,382	8,320,341	9,370,341	9,370,341
Vocational Education Administration	553,758	576,613	576,613	576,613
Enrich Iowa Libraries	1,698,432	1,823,432	1,823,432	2,048,432
Textbook Services For Nonpublic	638,620	664,165	664,165	664,165
Merged Area Schools-Gen Aid	159,579,244	171,962,414	184,866,657	177,462,414
State Library	1,466,761	1,879,827	1,879,827	1,744,827
Teacher Excellence Program	55,469,053	55,469,053	55,469,053	55,469,053
School Food Service	2,509,683	2,509,683	2,509,683	2,509,683
Teacher Quality/Student Achievement	104,343,894	173,943,894	248,943,894	248,943,894
Library Service Areas	1,376,558	1,586,000	1,586,000	1,376,558
Early Intervention Block Grant	29,250,000	29,250,000	29,250,000	29,250,000
State Foundation School Aid	2,048,018,186	2,145,614,028	2,258,400,000	2,226,550,000
Statewide Education Data Warehouse	0	400,000	0	0
Comm College Salaries	0	2,000,000	2,000,000	0
CC Interpreters for Deaf	0	200,000	0	0
Early Head Start Pilot Projects	0	400,000	0	0
Before/After School Grants	0	695,000	695,000	1,000,000
Adv Placement Belin & Blank Ctr	0	400,000	0	0
Student Achievement Strategies	0	2,500,000	0	0
Skills Iowa Technology Grant	3,000,000	0	0	0
Model Core Curriculum	270,000	0	2,590,000	2,590,000



## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
District Sharing & Efficiencies	0	400,000	0	0
Administrator Mentoring	250,000	0	0	0
Statewide Graduation Requirements	130,000	0	0	0
Family Support and Parent Education	5,000,000	5,000,000	5,000,000	5,000,000
Early Care, Health & Education	10,000,000	10,000,000	10,000,000	10,000,000
Reading Instruction Pilot Project Grant	250,000	0	0	0
Parent Liaison	44,000	0	0	0
Project Lead the Way	0	0	660,000	660,000
Special Education Services Birth to 3	0	1,721,400	1,721,400	1,721,400
Iowa Senior Year Plus	0	0	0	3,500,000
Math & Science Educ Impr Grant Pilots	200,000	0	0	0
Administrator Mentoring	0	250,000	250,000	250,000
Workbased Learning Network	0	0	0	600,000
Vocational Rehabilitation DOE	5,216,185	5,667,575	5,667,575	5,667,575
Independent Living	54,709	55,145	55,145	55,145
Assistive Technology Loans	500,000	0	0	0
Farmers with Disabilities	130,000	0	0	0
Regional Tele Councils	1,240,478	1,364,525	1,364,525	1,240,478
Iowa Public Television	8,174,649	8,804,620	8,804,620	8,530,620
IPTV Capitals	1,000,000	0	0	0
Total Education, Department of Appropriations	2,507,956,072	2,711,465,394	2,912,155,609	2,876,942,127
Regents, Board of				
Recycling and Reuse Center	211,858	219,279	0	0
SUI - Economic Development	247,005	259,206	0	0
Tri State Graduate	77,941	80,467	0	0
Southwest Iowa Resource Ctr	105,956	108,698	0	0
ISU - Economic Development	2,463,557	2,789,625	0	0
Livestock Disease Research	220,708	220,708	0	0
University of Iowa--Hygienic Laboratory	3,849,461	4,182,151	0	0
SCHS - Spec. Child Health	649,066	732,388	0	0
SUI Ag Health & Safety	0	130,000	0	0
Family Practice Program	2,075,948	2,179,043	0	0
Quad Cities Grad Ctr	157,144	160,806	0	0
ISU Leopold Center	464,319	490,572	0	0
Iowa School For The Deaf	9,162,890	9,689,607	0	0
Regent Board Office	1,167,137	1,263,437	0	0
Tuition Replacement Bonding Pr	13,975,431	13,975,431	0	0
Tuition and Transportation	15,020	15,020	0	0
Biocatalysis	881,384	902,687	0	0
UNI - Economic Development	361,291	578,608	0	0
Iowa Birth Defects Registry	44,636	46,685	0	0
University of Iowa-Psychiatric Hospital	7,043,056	7,321,954	0	0

## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Cntr For Disabilities And Dev	6,363,265	6,726,227	0	0
University of Iowa-Oakdale Campus	2,657,335	2,726,485	0	0
SUI Subs Abuse Consortium	64,871	67,877	0	0
Primary Health Care	759,875	793,920	0	0
Iowa State: Gen. University	180,198,164	205,145,406	0	0
ISU--Ag Experiment Station	32,984,653	34,493,006	0	0
ISU--Cooperative Extension	21,232,579	21,900,084	0	0
University of Northern Iowa	82,701,063	92,495,485	0	0
SUI - General University	230,843,903	258,011,947	0	0
State of Iowa Cancer Registry	178,739	184,578	0	0
Iowa Braille And Sight Saving	5,127,507	5,456,107	0	0
BOR Universities	0	0	603,273,346	560,352,838
BOR Special Schools	0	0	15,767,163	15,767,163
BOR Economic Development	0	0	8,027,439	3,627,439
Midwestern Higher Ed Consortium	90,000	90,000	0	0
BOR Higher Education Legislative Special Purpose	0	0	116,266,286	104,523,216
ISU Veterinary Diagnostic Laboratory	1,000,000	2,068,706	0	0
SUI - Iowa Nonprofit Resource Center	0	200,000	0	0
ISU George Washington Carver Endowed Chair	0	250,000	0	0
UNI - Real Estate Education Program	160,000	0	0	0
UNI - Biomass Production Project	330,000	0	0	0
<b>Total Regents, Board of Appropriations</b>	<b>607,865,762</b>	<b>675,956,200</b>	<b>743,334,234</b>	<b>684,270,656</b>
<b>Human Services</b>				
Elder Affairs, Department of				
Aging Programs	4,328,306	4,866,698	4,866,698	4,866,698
<b>Total Elder Affairs, Department of Appropriations</b>	<b>4,328,306</b>	<b>4,866,698</b>	<b>4,866,698</b>	<b>4,866,698</b>
Public Health, Department of				
Addictive Disorders	2,453,890	2,002,149	2,002,149	22,780,614
Community Capacity	1,758,147	1,760,532	1,970,532	3,303,014
Environmental Hazards	626,960	747,960	747,960	1,113,118
Chronic Conditions	1,742,840	1,842,840	1,842,840	2,243,840
Elderly Wellness	9,233,985	9,233,985	9,233,985	9,233,985
Infectious Diseases	1,279,963	1,658,286	1,658,286	2,658,286
Public Protection	8,232,581	2,845,658	2,835,658	4,262,978
Healthy Children and Families	2,369,438	2,536,913	2,536,913	3,536,913
Resource Management	1,045,407	1,205,933	1,205,933	1,205,933
Iowa Registry for Congenital & Inherited Disorders	225,309	200,000	200,000	200,000
211 Call Centers	0	200,000	0	0
<b>Total Public Health, Department of Appropriations</b>	<b>28,968,520</b>	<b>24,234,256</b>	<b>24,234,256</b>	<b>50,538,681</b>



## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Human Services, Department of				
Non Residents Transfers	82	82	82	82
Non Resident Commitment M.III	174,704	174,704	174,704	174,704
Commission Of Inquiry	1,706	1,706	1,706	1,706
General Administration	15,099,888	16,782,706	16,833,782	17,063,966
Field Operations	60,165,029	66,555,087	72,714,499	71,505,340
Child Support Recoveries	8,502,360	10,469,844	15,398,092	15,316,323
Toledo Juvenile Home	6,927,794	7,579,484	7,773,133	7,579,484
Eldora Training School	10,954,842	11,948,327	12,094,199	11,948,327
Civil Commitment Unit for Sexual Offenders	4,971,523	6,523,524	6,814,978	6,720,268
Cherokee MHI	5,273,361	5,727,743	5,883,433	5,727,743
Clarinda MHI	6,409,501	7,023,073	7,174,019	7,023,073
Independence MHI	9,358,177	10,489,724	10,716,491	10,495,879
Mt Pleasant MHI	1,228,549	1,877,099	1,955,244	1,874,721
Glenwood Resource Center	15,641,388	19,002,377	18,017,504	17,383,372
Woodward Resource Center	10,109,976	13,038,833	12,075,075	11,547,207
Medical Assistance	664,311,610	616,771,820	669,342,107	695,858,450
State Children's Health Insurance	19,703,715	14,871,052	13,430,863	11,768,175
MH Property Tax Relief	95,000,000	95,000,000	95,000,000	95,000,000
Child Abuse Prevention	225,309	240,000	240,000	240,000
Family Investment Program/JOBS	42,608,263	42,675,127	42,168,632	42,368,632
Conners Training	42,623	42,623	42,623	42,623
Health Insurance Premium Payment	654,568	673,598	566,338	566,338
Volunteers	109,568	109,568	109,568	109,568
Child Care Assistance	21,801,198	37,875,701	37,638,322	41,636,097
State Supplementary Assistance	18,710,335	17,210,335	18,611,385	18,793,766
Medical Contracts	14,417,985	13,790,558	15,860,901	14,796,616
MH/DD Growth Factor	38,888,041	36,888,041	57,007,903	57,154,653
MH/DD Community Services	18,017,890	18,017,890	18,017,890	18,017,890
Family Support Subsidy	1,936,434	1,936,434	1,936,434	1,936,434
MI/MR/DD State Cases	12,286,619	11,067,178	13,067,178	13,067,178
Child and Family Services	80,945,373	88,520,320	88,423,367	93,141,701
Adoption Subsidy	31,446,063	31,972,681	35,436,141	35,074,772
County Suppl. MH/DD Growth	0	12,000,000	0	0
County Specific Allowed Growth-GF	52,265	0	0	0
Medical Assistance Nursing Facility Reimbursement	10,400,000	0	0	0
State Mental Health Systems	0	0	9,000,000	3,000,000
<b>Total Human Services, Department of Appropriations</b>	<b>1,226,376,739</b>	<b>1,216,857,239</b>	<b>1,303,526,593</b>	<b>1,326,935,088</b>
Veterans Affairs, Department of				
War Orphans Educational Assistance	27,000	27,000	27,000	27,000
Iowa Veterans Home	15,030,248	16,728,256	16,153,893	12,694,154
General Administration	532,651	863,457	1,163,457	1,163,457
Injured Veterans Grant Program	2,000,000	0	0	0
Veterans Home Ownership Assistance Program	2,000,000	0	0	1,600,000
Veterans Trust Fund Appropriation	4,500,000	500,000	0	0



## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Veterans County Grants	1,000,000	750,000	600,000	600,000
Vietnam Veterans Bonus	0	0	350,000	0
Total Veterans Affairs, Department of Appropriations	25,089,899	18,868,713	18,294,350	16,084,611
<b>Justice System</b>				
Attorney General				
Victim Assistance Grants	5,000	150,000	150,000	150,000
Children in Dissolution Proceedings Pilot Project	0	50,000	0	0
Farm Mediation Services	100,000	300,000	300,000	300,000
General Office A.G.	8,617,205	9,485,145	9,715,145	9,437,720
Legal Services Poverty Grants	900,000	2,000,000	2,000,000	2,000,000
Consumer Advocate	2,985,115	3,117,471	3,117,471	3,101,884
Total Attorney General Appropriations	12,607,320	15,102,616	15,282,616	14,989,604
Civil Rights Commission				
Civil Rights Commission	1,165,322	1,504,036	1,504,036	1,504,036
Total Civil Rights Commission Appropriations	1,165,322	1,504,036	1,504,036	1,504,036
Corrections, Department of				
CBC District I	11,634,090	12,706,033	12,706,033	13,965,618
CBC District II	9,272,266	10,080,108	10,080,108	11,398,603
CBC District III	5,503,671	5,903,401	5,903,401	6,114,983
CBC District IV	4,954,395	5,419,406	5,419,406	5,726,971
CBC District V	16,669,970	18,401,003	18,401,003	20,627,443
CBC District VI	11,463,070	12,675,246	12,475,246	13,107,929
CBC District VII	6,516,029	7,020,794	7,020,794	7,285,892
CBC District VIII	6,554,177	6,998,544	6,998,544	7,482,936
Corrections Administration	4,333,699	5,050,732	5,050,732	5,050,732
County Confinement	1,199,954	1,199,954	1,199,954	967,983
Federal Prisoners/ Contractual	241,293	241,293	241,293	241,293
State Cases Court Costs	0	66,370	66,370	66,370
Transitional Housing - Community Based	20,000	30,000	30,000	30,000
Hepatitis Treatment and Education	188,000	188,000	188,000	188,000
Iowa Corrections Offender Network	427,700	427,700	427,700	427,700
Corrections Education	1,070,358	1,570,358	1,570,358	1,570,358
Security Audits-GF	0	0	0	2,000,000
Mental Health/Substance Abuse - DOC wide	25,000	25,000	25,000	25,000
Ft. Madison Institution	43,704,446	44,512,509	44,512,509	46,253,871
Anamosa Institution	30,108,164	30,656,614	30,656,614	31,178,054
Oakdale Institution	33,372,085	56,204,468	56,204,468	58,128,271
Newton Institution	26,962,398	27,841,158	27,841,158	27,978,941
Mt. Pleasant Inst.	26,315,128	26,331,092	26,331,092	27,390,452
Rockwell City Institution	8,820,356	9,108,454	9,166,484	9,262,685
Clarinda Institution	25,487,076	25,078,365	25,078,365	25,207,465
Mitchellville Institution	15,449,597	15,878,663	15,878,663	15,935,768
Ft. Dodge Institution	28,559,289	29,773,151	29,715,121	29,964,275

## General Fund Appropriation Detail by Function (Continued)

Function	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Special Department</b>				
<b>Appropriation</b>				
Total Corrections, Department of Appropriations	318,852,211	353,388,416	353,188,416	367,577,593
<b>Judicial Branch</b>				
Judicial Retirement	2,039,664	3,450,963	7,625,626	7,625,626
Judicial Branch	123,237,410	144,945,322	150,260,170	150,260,170
Youth Enrichment Pilot Project	50,000	0	0	0
Total Judicial Branch Appropriations	125,327,074	148,396,285	157,885,796	157,885,796
<b>Law Enforcement Academy</b>				
Iowa Law Enforcement Academy	1,225,985	1,289,562	1,289,562	1,283,115
Total Law Enforcement Academy Appropriations	1,225,985	1,289,562	1,289,562	1,283,115
<b>Parole, Board of</b>				
Parole Board	1,177,849	1,256,273	1,256,273	1,249,992
Total Parole, Board of Appropriations	1,177,849	1,256,273	1,256,273	1,249,992
<b>Public Defense, Department of</b>				
Compensation and Expense	518,555	421,639	421,639	421,639
Public Defense, Department of	5,929,167	6,311,985	6,311,985	6,404,798
Civil Air Patrol	100,000	120,000	120,000	0
Homeland Security & Emergency Mgmt. Division	1,601,033	2,271,581	2,271,581	2,271,581
Total Public Defense, Department of Appropriations	8,148,755	9,125,205	9,125,205	9,098,018
<b>Public Safety, Department of</b>				
Public Safety Undercover Funds	123,343	123,343	123,343	123,343
DPS/SPOC Sick Leave Payout	316,179	316,179	316,179	316,179
Narcotics Enforcement	5,550,724	6,315,289	6,302,046	6,335,522
Fire Service	704,110	836,508	0	0
Public Safety Administration	3,806,840	4,180,033	4,455,581	4,455,581
Public Safety DCI	19,470,441	21,729,482	21,606,228	21,245,742
DPS Fire Marshal	2,767,566	3,328,952	4,158,394	4,182,548
Iowa State Patrol	46,106,927	50,210,762	50,078,777	50,233,525
Fire Fighter Training	699,587	699,587	699,587	699,587
DCI - Crime Lab Equipment/ Training	342,000	342,000	342,000	342,000
Capital Building Security - General Fund	775,000	0	0	0
DPS Equipment	300,000	0	0	0
Total Public Safety, Department of Appropriations	80,962,717	88,082,135	88,082,135	87,934,027
<b>Transportation</b>				
Transportation, Department of				
Railway Revolving Loan and Grant Fund Deposit	0	0	0	2,000,000
Total Transportation, Department of	0	0	0	2,000,000



## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Capital</b>				
Natural Resources Capital				
Lake Restoration Program	0	0	0	8,600,000
REAP	0	0	0	20,000,000
Odor Study	0	0	0	1,000,000
Total Natural Resources Capital Appropriations	0	0	0	29,600,000
<b>Total General Fund Appropriations</b>	<b>5,392,891,094</b>	<b>5,859,477,490</b>	<b>6,235,428,491</b>	<b>6,399,592,307</b>

## Major Fund Appropriation Report

Fund				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Senior Living Trust Fund</b>				
Iowa Finance Authority				
SLT-Rent Subsidy Program	700,000	700,000	700,000	700,000
Elder Affairs, Department of				
Senior Living Trust	8,324,044	8,442,707	8,442,707	8,442,707
Human Services, Department of				
SLT Medical Supplemental	65,000,000	65,000,000	65,000,000	65,000,000
Inspections & Appeals, Department of				
DIA-Asst Living/Adult Day Care	790,751	1,183,303	1,183,303	1,183,303
<b>Total Senior Living Trust Fund</b>	<b>74,814,795</b>	<b>75,326,010</b>	<b>75,326,010</b>	<b>75,326,010</b>
<b>Rebuild Iowa Infrastructure Fund</b>				
Administrative Services, Department of				
Enterprise Resource Planning-I/3	0	1,500,000	0	0
DAS Distribution Account	0	2,000,000	0	0
Agriculture and Land Stewardship				
Weights & Measures Scale Trucks	0	0	555,000	0
Economic Development, Department of				
FY08 Targeted Industries Infrastructure (RIIF)	0	900,000	900,000	0
Workforce Training and Economic Development Fund	0	2,000,000	2,000,000	0
Regional Sports Authorities	0	500,000	500,000	0
RIIF ACE Infrastructure	0	5,500,000	5,500,000	5,500,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Iowa Finance Authority				
IFA water quality grants (RIIF)	0	4,000,000	4,000,000	0



## Major Fund Appropriation Report (Continued)

Fund	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Special Department</b>				
Transitional Housing-RIIF	1,400,000	0	0	0
State Housing Trust Fund (RIIF)	0	2,500,000	3,000,000	0
<b>Public Health, Department of</b>				
Regional Environmental Public Health & Emer. Mgmt.	100,000	0	0	0
<b>Law Enforcement Academy</b>				
ILEA - RIIF Funds	0	0	100,000	0
<b>Management, Department of</b>				
Environment First Fund Appropriation	35,000,000	40,000,000	40,000,000	24,500,000
Vertical Infrastructure Fund	15,000,000	50,000,000	50,000,000	0
<b>Public Safety, Department of</b>				
DPS Capitol Complex Upgrades	0	0	750,000	0
<b>Regents, Board of</b>				
Tuition Replacement - RIIF	10,329,981	0	0	0
Biosciences (RIIF)	8,200,000	0	0	0
<b>Revenue, Department of</b>				
SAVE Appropriation	10,000,000	10,000,000	10,000,000	10,000,000
<b>Secretary of State</b>				
Voting Machine Reimbursement	0	2,000,000	0	0
<b>Transportation, Department of</b>				
Public Transit Assistance	0	2,200,000	2,200,000	2,200,000
Commercial Air Service Airports	0	1,500,000	1,500,000	1,500,000
General Aviation Airports	0	750,000	1,500,000	750,000
Aviation Improvements	564,000	0	0	0
Recreational Trails	0	2,000,000	3,000,000	2,000,000
Rail Assistance Program	235,000	2,000,000	2,000,000	0
<b>Treasurer of State</b>				
Prison Infrastructure Bonds-RIIF	5,416,604	0	0	0
County Fair Improvements	1,060,000	1,590,000	1,590,000	1,590,000
<b>Veterans Affairs, Department of</b>				
Veterans Home Ownership Assistance - RIIF	0	1,000,000	1,600,000	0
<b>Corrections Capital</b>				
DOC Prison Systems Study	500,000	0	0	0
ISP Electrical Lease	333,168	333,168	0	0
Fort Dodge CBC Residential Facility - RIIF	0	2,450,000	0	0
DOC Capitals Request	0	5,495,000	0	0

## Major Fund Appropriation Report (Continued)

Fund		FY 2007	FY 2008	FY 2009	FY 2009
Special Department	Appropriation	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
	DOC Major Maintenance Request	0	0	36,440,000	0
	DOC- ICIW Master planning; Classification, & Resea	0	500,000	0	0
	DOC- CBC 6th Cedar Rapids Mental Health Facility -	0	1,300,000	0	0
	DOC- Anamosa Boiler-add'l amount, FY08 - 0017	0	25,000	0	0
	DOC-Iowa Correctional Institution for Women-ICIW E	0	0	51,430,000	0
	DOC-Iowa State Penitentiary (ISP)	0	0	121,175,000	0
	DOC-CBC Des Moines Bed Expansion	0	0	21,000,000	0
	DOC-CBC Ottumwa Bed Expansion	0	0	6,833,333	0
	DOC-CBC Sioux City Bed Expansion	0	0	6,833,333	0
	DOC-CBC Waterloo Bed Expansion	0	0	6,833,334	0
	DOC-Newton Institution (NCF) Bed Expansion	0	0	25,300,000	0
	DOC-Mt. Pleasant/Rockwell City Kitchen Renovations	0	0	12,500,000	0
	DOC-Security Audit Improvements	0	0	2,000,000	0
	DOC A & E Funding-0017	0	0	0	1,000,000
	DOC Project Manager-0017	0	0	0	500,000
	<b>Cultural Affairs Capital</b>				
	Kimball Organ Restoration	0	0	80,000	0
	Great Places Capitals	0	3,000,000	3,000,000	2,000,000
	Battle Flags	220,000	220,000	220,000	0
	Historic Preservation	800,000	1,000,000	1,000,000	0
	American Gothic Visitors Center	250,000	0	0	0
	Iowa Veteran's Oral Histories	1,000,000	0	0	0
	<b>Economic Development Capitals</b>				
	Port Authority - IDED	80,000	0	0	0
	<b>State Fair Authority Capital</b>				
	Agricultural Exhibition Center	0	3,000,000	0	5,000,000
	<b>Administrative Services - Capitals</b>				
	Complex Utility Tunnel	0	260,000	5,309,200	5,309,200
	Capitol Complex Property Acquisition & Related Ser	0	1,000,000	1,000,000	1,000,000
	Repairs to Parking Lots and Sidewalks	0	1,650,000	0	0
	West Capitol Terrace Restoration/ Removal Parking L	0	1,600,000	1,050,000	0
	Replace Court Ave Bridge	0	0	6,000,000	0
	East Parking Lot Restoration	0	0	3,070,000	0
	Capitol Interior/Exterior	0	6,300,000	6,200,000	6,900,000
	Capitol Complex Electrical Distribution System Upg	0	3,460,960	4,470,000	4,470,000
	DHS-CCUSO Renovation	0	0	829,000	829,000



## Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
New State Building	0	3,600,000	23,300,000	0
Terrace Hill Maintenance	75,000	0	956,000	956,000
Planning for the Renovation of Grimes State Office	0	0	750,000	0
Renovation of 1000 E. Grand for Asbestos Abatement	0	1,000,000	12,000,000	0
DHS Iowa Juvenile School Home New Education & Infi	0	3,100,000	0	0
Workers' Monument	0	200,000	0	0
DGS-Leases/Assistance	1,824,500	0	0	0
DGS-Routine Maintenance	2,536,500	0	0	0
CCUSO Facility	0	750,000	0	0
American Disabled Veterans Memorial	0	50,000	0	0
DHS - Toledo RIIF	7,035,000	0	0	0
Capitol Complex Master Plan Update	0	0	250,000	250,000
Install Pre-Heat Piping in Lucas Building Air Hand	0	0	300,000	0
Capitol Complex Fire Protection for Central Energy	0	0	2,000,000	0
Hoover Security/Fire Walls Protection	0	0	165,000	165,000
Vehicle Dispatch Fleet Relocation	0	350,000	0	0
Statewide Demolition Funding	0	0	1,000,000	0
Capitol Complex Alternative Energy Systems	0	0	200,000	0
Central Energy Plant & Facilities Mgmt Additions &	0	998,000	623,000	623,000
DGS-Leases/Assistance	0	1,824,500	1,824,500	0
Hoover Building HVAC Improvements	0	1,320,000	1,500,000	1,500,000
DGS-Routine Maintenance	0	5,000,000	20,000,000	3,000,000
Statewide Major Maintenance	0	0	0	32,000,000
<b>Human Services Capital</b>				
Health/Safety/Loss	0	0	1,010,000	0
Maintenance	0	0	303,000	0
Major Projects	0	0	3,162,500	0
Residential Treatment Center Facility	300,000	0	0	0
Nursing Facility Financial Assistance	0	1,000,000	0	0
<b>Natural Resources Capital</b>				
IA's Special Areas	1,500,000	0	0	0
State Parks Infrastructure Renovations	0	2,500,000	2,500,000	0
DNR Lakes Restoration & Water Quality	0	8,600,000	8,600,000	0
Honey Creek Resort Park	0	0	8,000,000	4,900,000
Green Valley	0	0	100,000	0



## Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Lewis & Clark	0	0	2,000,000	0
Regional Center	0	0	300,000	0
Lake Darling State Park Shelter	250,000	0	0	0
Volga Lake Recreation Area	0	750,000	750,000	750,000
Lake Delhi Improvements	0	100,000	100,000	0
Carter Lake Improvements	0	500,000	500,000	500,000
Mines of Spain Park	0	100,000	0	0
<b>Public Defense Capital</b>				
Ottumwa Armory Addition/Alteration	0	1,000,000	500,000	0
Camp Dodge Armed Forces Readiness Center Addition/	100,000	50,000	0	0
STARCOMM (RIIF)	1,000,000	2,000,000	0	0
Newton Readiness Center Addition/ Alteration	0	400,000	0	0
Eagle Grove Readiness Center Addition/Alteration	0	400,000	0	0
Law Enforcement/National Guard Shoot House	0	500,000	0	0
Facility/Armory Maintenance (RIIF)	0	1,500,000	1,750,000	0
Camp Dodge Water Project - Phase 3 (RIIF)	0	400,000	410,000	410,000
Iowa City Readiness Center - Phase 4 (RIIF)	0	1,200,000	0	0
Waterloo Aviation Readiness Center - Phase 2 (RIIF)	0	500,000	0	0
STARCOMM (RIIF)	0	0	1,600,000	1,600,000
Gold Star Museum (RIIF)	0	1,000,000	2,000,000	2,000,000
Camp Dodge Electrical Distribution System Upgrade/	0	0	526,000	0
Davenport Aviation Readiness Center Renovation and	0	0	1,500,000	0
Cedar Rapids Armed Forces Readiness Center	0	0	100,000	0
Perry Readiness Center Addition/ Alteration	0	0	900,000	0
Audubon Readiness Center Addition/Alteration	0	0	900,000	0
Mount Pleasant Readiness Center Addition/Alteratio	0	0	900,000	0
Knoxville Readiness Center Addition/Alteration	0	0	900,000	0
Shenandoah Readiness Center Addition/Alteration	0	0	900,000	0
Charles City Readiness Center Addition/Alteration	0	0	900,000	0
Oelwein Readiness Center Addition/ Alteration	0	0	900,000	0
Iowa Falls Readiness Center Addition/Alteration	0	0	900,000	0
Camp Dodge Swimming Pool Pavilion	0	0	500,000	0

## Major Fund Appropriation Report (Continued)

Fund	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Special Department</b>				
<b>Appropriation</b>				
Middletown Armed Forces Readiness Center	0	0	100,000	0
Muscatine Armed Forces Readiness Center	0	0	100,000	0
Camp Dodge Storm Shelter & office space	0	0	1,368,000	0
Newton Readiness Center Construction Design (Phase	0	0	700,000	0
<b>Public Safety Capital</b>				
DPS-Regional Fire Training Facility	0	1,400,000	0	0
DPS-Fire Service Training Bureau - Training Center	2,300,000	0	0	0
DPS Mason City Post 8	0	2,400,000	0	0
Law Enforcement Training Track at Newton	800,000	0	0	0
DPS- State Emergency Response Training Facility-00	0	2,000,000	0	0
DPS-Ottumwa Post 14-RIIF-0017	0	0	2,700,000	0
DPS-ISP Garage Land Acquisition-RIIF-0017	0	0	1,000,000	0
<b>Regents Capital</b>				
Regents Tuition Replacement	0	10,329,981	0	0
SUI - Iowa Institute for Biomedical Discovery	0	10,000,000	10,000,000	10,000,000
ISU - Renewable Fuels Building	0	5,647,000	14,756,000	14,756,000
UNI Playground Safety	500,000	0	0	0
Fire Safety and Deferred Maint All Institut - RIIF	0	0	50,000,000	10,000,000
FY 07 Biosciences Vertical Infrastructure (RIIF)	1,800,000	0	0	0
SUI Hygienic Laboratory	8,350,000	15,650,000	12,000,000	12,000,000
ISU Veterinary Laboratory	2,000,000	0	0	0
Major Renovation/Repair, Health, Life, Safety, ADA	6,200,000	0	0	0
Endowments and Salaries	5,000,000	0	0	0
Novel Proteins Facility Construction/ Equipment	1,000,000	0	0	0
<b>Education Capital</b>				
Community College Infrastructure	0	2,000,000	2,000,000	2,000,000
CC NE Agri Safety Equip	0	35,000	0	0
Enrich Iowa	1,200,000	1,000,000	1,000,000	0
IPTV Capitals	0	1,275,000	2,303,937	0
<b>Veterans Affairs Capitals</b>				
Iowa Department of Veterans Affairs Capital Improv	0	0	180,000	0
Veterans Home Infrastructure Improvements and Cons	0	532,000	20,555,329	0



## Major Fund Appropriation Report (Continued)

Fund	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Special Department</b>				
Blind Capitals, Department for the				
Blind Building Renovation FY09	0	0	0	869,748
<b>Total Rebuild Iowa Infrastructure Fund</b>	<b>139,259,753</b>	<b>261,495,609</b>	<b>685,311,466</b>	<b>178,327,948</b>
<b>Vertical Infrastructure Fund</b>				
Administrative Services - Capitals				
VIF - Major Maintenance	10,000,000	40,000,000	40,000,000	0
Regents Capital				
Fire Safety and Deferred Maintenance	0	1,000,000	0	0
ISU - Veterinary Diagnostic Lab	0	600,000	0	0
FY 07 Biosciences Vertical Infrastructure	5,000,000	0	0	0
<b>Total Vertical Infrastructure Fund</b>	<b>15,000,000</b>	<b>41,600,000</b>	<b>40,000,000</b>	<b>0</b>
<b>Primary Road Fund</b>				
Management, Department of				
Primary Road Salary Adjustment	1,155,683	3,060,049	0	0
Transportation, Department of				
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000
Field Facility Deferred Maint.	351,500	351,500	351,500	351,500
Transportation Maps	235,000	242,000	242,000	242,000
PRF-Operations	35,016,403	39,111,314	39,386,314	39,386,314
PRF-Administrative Services	3,400,067	0	0	0
PRF-Planning & Program	9,227,088	9,375,862	9,320,862	9,320,862
PRF-Maintenance	206,354,880	216,812,984	217,651,984	217,651,984
PRF-Motor Vehicle	1,393,456	1,481,497	1,435,497	1,435,497
PRF-DOT Unemployment	328,000	328,000	328,000	328,000
PRF-DOT Workers' Compensation	3,011,520	2,592,000	2,814,000	2,814,000
Indirect Cost Recoveries	748,000	748,000	748,000	748,000
PRF-Inventory & Equipment Replacement	2,250,000	2,250,000	2,250,000	2,250,000
PRF - DAS	860,000	1,153,417	1,121,000	1,121,000
Auditor Reimbursement	346,580	376,212	376,212	395,218
Transportation Capitals				
DOT Capitals - Garage Roofing Projects	100,000	100,000	200,000	200,000
Clarinda Garage FY 08	0	2,300,000	0	0
Waukon Garage	0	0	2,500,000	2,500,000
Maintenance Garage Improvements	0	0	1,000,000	1,000,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
DOT Capitals - Fairfield Garage	2,500,000	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Im	100,000	100,000	100,000	100,000
DOT Capitals - ADA Improvements	200,000	200,000	100,000	100,000
DOT Capitals - Ames Complex	200,000	0	0	0
Pave S. Parking Lot				



## Major Fund Appropriation Report (Continued)

Fund	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Special Department</b>				
Appropriation				
DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	100,000	100,000
Total Primary Road Fund	269,078,177	281,882,835	281,225,369	281,244,375
<b>Tax-Exempt Bonds Proceeds Rest</b>				
Administrative Services, Department of				
Enterprise Resource Planning-I/3	(1,500,000)	0	0	0
Administrative Services - Capitals				
Terrace Hill Roof Repair	700,000	0	0	0
Capitol Complex Electrical Distribution System Upg	800,000	0	0	0
Natural Resources Capital				
DNR-Destination Park	0	0	0	3,100,000
Total Tax-Exempt Bonds Proceeds Rest	0	0	0	3,100,000
<b>Fish And Wildlife Trust Fund</b>				
Natural Resources, Department of				
F&G-DNR Admin Expenses	35,371,314	37,626,733	37,626,733	37,626,733
Total Fish And Wildlife Trust Fund	35,371,314	37,626,733	37,626,733	37,626,733
<b>Endowment for Iowa's Health Fund</b>				
Human Services, Department of				
Senior Living Trust - Endowment for Iowa Health	25,000,000	0	0	0
Treasurer of State				
Healthy Iowans Tobacco Trust	59,250,621	60,139,379	60,139,379	0
Watershed Protection-Water Quality	5,000,000	5,000,000	5,000,000	0
Natural Resources Capital				
DNR Lakes Restoration & Water Quality	8,600,000	0	0	0
Total Endowment for Iowa's Health Fund	97,850,621	65,139,379	65,139,379	0
<b>Healthy Iowans Tobacco Trust</b>				
Blind, Iowa Commission for the				
Audio Information Service for Blind-TOB	130,000	0	0	0
Corrections, Department of				
CBC District I - Tobacco	228,216	228,216	228,216	0
CBC District II - Tobacco	406,216	406,217	406,217	0
CBC District III - Tobacco	200,359	200,359	200,359	0
CBC District IV - Tobacco	291,731	291,731	291,731	0
CBC District V - Tobacco	355,692	355,693	355,693	0
CBC District VI - Tobacco	164,741	494,741	494,741	0
CBC District VII - Tobacco	232,232	232,232	232,232	0

## Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
CBC District VIII - Tobacco	300,000	300,000	300,000	0
Ft. Madison SNU - Tobacco	1,497,285	1,497,285	1,497,285	0
Newton Value Based Treatment	310,000	0	0	0
Economic Development, Department of				
ICVS-Promise (HITT)	125,000	125,000	125,000	0
Education, Department of				
Empowerment	2,153,250	2,153,250	2,153,250	0
Before/After School Grants	150,000	305,000	305,000	0
Public Health, Department of				
Addiction Disorders (HITT)	0	0	20,778,465	0
Chronic Conditions (HITT)	0	0	401,000	0
Community Capacity (HITT)	0	0	1,257,482	0
Environmental Hazards (HITT)	0	0	365,158	0
Health Protection and Regulation	0	0	1,027,320	0
Substance Abuse Prevention for Kids	1,050,000	1,050,000	0	0
PKU Assistance (Tobacco Fund)	100,000	100,000	0	0
Smoking Cessation Products	75,000	0	0	0
Automatic External Defibrillator Grant	350,000	40,000	0	0
Iowa Stillbirth Evaluation Project	26,000	26,000	0	0
AIDS Drug Assistance Program (ADAP)	275,000	275,000	0	0
Substance Abuse Treatment (Tobacco Fund)	13,800,000	13,800,000	0	0
Healthy Iowans 2010 (Tobacco Fund)	2,509,960	2,509,960	0	0
Tobacco Use Prevention/Control	5,928,465	5,928,465	0	0
Epilepsy Education	0	100,000	0	0
Human Services, Department of				
HITT-Child and Family Services	4,257,623	3,761,677	3,761,677	0
General Administration-HITT	274,000	274,000	274,000	0
HITT-Medical Assistance Combined	35,013,803	35,327,368	35,327,368	0
POS Provider Increase	146,750	146,750	146,750	0
CHIP Expansion to 200% of FPL	200,000	0	0	0
Other Service Providers Inc.	0	182,381	182,381	0
Management, Department of				
FY 04 State Appeal Board Claims	87,874	0	0	0
Total Healthy Iowans Tobacco Trust	70,639,197	70,111,325	70,111,325	0
Environment First Fund				
Agriculture and Land Stewardship				
Southern Iowa Conservation Authority	300,000	300,000	300,000	300,000
Agricultural Drainage Wells	500,000	1,480,000	1,480,000	1,480,000



## Major Fund Appropriation Report (Continued)

Fund	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Special Department</b>				
<b>Appropriation</b>				
Watershed Protection Fund	2,700,000	2,550,000	2,550,000	2,550,000
Farm Management Demonstration	850,000	850,000	850,000	850,000
Cost Share	5,500,000	7,000,000	7,000,000	7,000,000
Conservation Reserve Program	2,000,000	1,500,000	1,500,000	1,500,000
Conservation Reserve Enhance	1,500,000	1,500,000	1,500,000	1,500,000
Flood Prevention Study	0	150,000	150,000	150,000
Farm to School Program	0	80,000	80,000	80,000
State Apiarist Program	0	40,000	40,000	40,000
Loess Hills Dev/Cons Auth FY02	600,000	580,000	580,000	580,000
<b>Economic Development, Department of</b>				
Env DED Brownfields	500,000	500,000	500,000	500,000
<b>Natural Resources Capital</b>				
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
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000
Animal Feeding Operations	0	360,000	360,000	360,000
Air Quality Monitoring - ambient	0	325,000	560,000	520,000
Database Development	0	50,000	50,000	0
Air Quality Monitoring- Livestock	275,000	235,000	0	0
Water Quality Protection	500,000	500,000	500,000	500,000
Lake Dredging	975,000	0	0	0
Marine Fuel Tax Projects	2,500,000	0	0	0
REAP	11,000,000	15,500,000	15,500,000	0
Floodplain Management/Dam Safety	0	0	150,000	150,000
State Forester/Ecologist	0	0	150,000	0
Biofuels Permitting	0	0	0	90,000
Water Quantity	0	480,000	480,000	480,000
Global Climate Change	0	0	0	150,000
Resource Conservation and Development	0	300,000	0	0
Park Operations & Maintenance	2,000,000	2,470,000	2,470,000	2,470,000
Tire Reclamation	50,000	0	0	0
<b>Total Environment First Fund</b>	<b>35,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>24,500,000</b>
<b>Property Tax Credit Fund</b>				
<b>Revenue, Department of</b>				
Homestead Property Tax Credit - PTCF	102,945,379	99,254,781	99,254,781	99,254,781
Agricultural Land and Family Farm Tax Credits - PT	34,610,183	34,610,183	34,610,183	34,610,183
Military Service Tax Credit - PTCF	2,773,402	2,800,000	2,800,000	2,800,000
Elderly and Disabled Tax Credit and Reimbursement	19,540,000	23,204,000	23,204,000	23,204,000
<b>Total Property Tax Credit Fund</b>	<b>159,868,964</b>	<b>159,868,964</b>	<b>159,868,964</b>	<b>159,868,964</b>
<b>Road Use Tax Fund</b>				
<b>Management, Department of</b>				
Road Use Tax Salary Adjustment	285,997	957,279	0	0



## Major Fund Appropriation Report (Continued)

Fund	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Special Department</b>				
Appropriation				
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
<b>Transportation, Department of</b>				
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
RUTF-Operations	5,667,786	6,367,178	6,411,178	6,411,178
RUTF-Administrative Services	548,222	0	0	0
RUTF-Planning & Programs	484,994	493,945	490,945	490,945
RUTF-Motor Vehicle	33,205,657	34,530,525	34,443,525	34,443,525
RUTF-Unemployment Compensation	17,000	17,000	17,000	17,000
RUTF-Workers' Compensation	125,480	108,000	117,000	117,000
Drivers' Licenses	2,820,000	3,047,000	3,047,000	3,047,000
Mississippi River Parkway Comm	40,000	40,000	61,000	61,000
Indirect Cost Recoveries	102,000	102,000	102,000	102,000
Auditor Reimbursement	56,420	60,988	60,988	64,082
County Treasurers Support	2,064,000	1,832,000	1,442,000	1,442,000
RUTF - DAS	140,000	188,207	183,000	183,000
I-35 Corridor Coalition	50,000	50,000	50,000	50,000
Road/Weather Conditions Info	100,000	100,000	100,000	100,000
DOT - IRP/IFTA	1,000,000	1,000,000	0	0
DOT - Reporting Database	500,000	0	0	0
Overdimension Permitting System	0	0	1,000,000	1,000,000
<b>Treasurer of State</b>				
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
<b>Transportation Capitals</b>				
Scale & Inspection Sites FY 01	(2,133)	0	0	0
MVD Field Facilities Maintenance	0	100,000	200,000	200,000
<b>Total Road Use Tax Fund</b>	<b>48,229,571</b>	<b>50,018,270</b>	<b>48,749,784</b>	<b>48,752,878</b>
<b>Endowment for Iowa's Health Restricted Capitals Fu</b>				
<b>Transportation, Department of</b>				
Commercial Air Service Airports - FY 2007	1,500,000	0	0	0
General Aviation Airports - FY 2007	750,000	0	0	0
Recreational Trails - FY 2007	2,000,000	0	0	0
Public Transit Infrastructure Fund - FY 2007	2,200,000	0	0	0
<b>Corrections Capital</b>				
CBC 6 - Cedar Rapids Mental Health Facility	1,000,000	0	0	0
DOC Davenport CBC Facility - RC2	3,750,000	0	0	0
DOC Fort Dodge CBC Facility - RC2	1,000,000	0	0	0

## Major Fund Appropriation Report (Continued)

Fund	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Special Department				
Appropriation				
DOC Anamosa Dietary Renovation - RC2	0	1,400,000	0	0
Cultural Affairs Capital				
Great Places Capitals	3,000,000	0	0	0
Economic Development Capitals				
DED ACE Infrastr (RestrCap2)	5,500,000	0	0	0
State Fair Authority Capital				
State Fair Capitals FY 07	1,000,000	0	0	0
Administrative Services - Capitals				
Capitol Complex Alternative Energy System	0	0	0	200,000
Install Pre-Heat Piping	0	0	0	300,000
Mercy Capitol Acquisition	0	0	0	3,400,000
Capitol Interior	6,830,000	0	0	0
DHS - Toledo Renovation	1,521,045	0	0	0
Woodward Resource Center Wastewater Treatment Plan	2,443,000	0	0	0
Design Construc New State Office Bldg FY07	37,585,000	0	0	0
DHS TOLEDO EDUC INFIRMARY BLDG FY07	5,030,668	0	0	0
Purchase Land FY07	500,000	0	0	0
Public Defense Capital				
DPD-Iowa City Readiness Center (RestrCap2)	1,444,288	0	0	0
Waterloo Aviation Readiness Center/Addition/Alter	1,236,000	0	0	0
Spencer Armory Addition/Alteration (RestrCap2)	689,000	0	0	0
STARCOMM (RestrCap2)	600,000	0	0	0
Ottumwa Armory Addition/Alteration RC2	0	0	0	500,000
Camp Dodge Electrical Distribution System Upgrade/	0	0	0	526,000
Public Safety Capital				
DPS Fire Service Training Bureau/ Training Cntr (Fd)	2,000,000	0	0	0
Regents Capital				
Major Renovation & Repair, Health, Life, Fire Safe	10,000,000	0	0	0
Education Capital				
Community College Infrastructure	2,000,000	0	0	0



## Major Fund Appropriation Report (Continued)

Fund		FY 2007	FY 2008	FY 2009	FY 2009
Special Department	Appropriation	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
	<b>Veterans Affairs Capitals</b>				
	Iowa Veterans Home Capitals- Restricted Fund	6,200,000	0	0	0
	<b>Blind Capitals, Department for the</b>				
	Blind Building Renovation FY07	4,000,000	0	0	0
	Total Endowment for Iowa's Health Restricted Capitals Fu	103,779,001	1,400,000	0	4,926,000
	<b>Total Major Fund Appropriation</b>	<b>1,048,891,393</b>	<b>1,084,469,125</b>	<b>1,503,359,030</b>	<b>813,672,908</b>

## All Other Funds Appropriation by Function

Function	Appropriation Type	FY 2007	FY 2008	FY 2009	FY 2009
		Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
	<b>Administration and Regulation</b>				
	Regular	249,931,779	259,635,577	252,146,549	192,007,170
	Capital	66,158,270	103,538,466	105,223,717	32,439,975
	<b>Total Administration and Regulation</b>	<b>316,090,049</b>	<b>363,174,043</b>	<b>357,370,266</b>	<b>224,447,145</b>
	<b>Agriculture and Natural Resources</b>				
	Regular	40,382,662	42,738,081	42,738,081	42,738,081
	Capital	13,950,000	16,030,000	16,585,000	16,030,000
	<b>Total Agriculture and Natural Resources</b>	<b>54,332,662</b>	<b>58,768,081</b>	<b>59,323,081</b>	<b>58,768,081</b>
	<b>Economic Development</b>				
	Regular	19,571,000	27,851,000	23,271,000	19,271,000
	Standing Limited	54,225,000	55,395,000	55,895,000	48,770,000
	Capital	0	3,400,000	3,400,000	0
	<b>Total Economic Development</b>	<b>73,796,000</b>	<b>86,646,000</b>	<b>82,566,000</b>	<b>68,041,000</b>
	<b>Education</b>				
	Regular	50,644,834	42,469,834	52,469,834	65,980,949
	Capital	10,329,981	600,000	0	2,303,937
	<b>Total Education</b>	<b>60,974,815</b>	<b>43,069,834</b>	<b>52,469,834</b>	<b>68,284,886</b>
	<b>Human Services</b>				
	Regular	249,460,663	350,856,264	329,559,593	266,049,686
	<b>Total Human Services</b>	<b>249,460,663</b>	<b>350,856,264</b>	<b>329,559,593</b>	<b>266,049,686</b>
	<b>Justice System</b>				
	Regular	4,611,472	7,002,474	5,471,474	500,000
	<b>Total Justice System</b>	<b>4,611,472</b>	<b>7,002,474</b>	<b>5,471,474</b>	<b>500,000</b>
	<b>Transportation</b>				
	Regular	310,444,053	322,759,629	323,551,005	323,573,105
	Standing Limited	875,000	875,000	875,000	875,000
	Capital	8,049,000	9,270,000	11,000,000	7,250,000



## All Other Funds Appropriation by Function (Continued)

Function	FY 2007	FY 2008	FY 2009	FY 2009
Appropriation Type	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Transportation	319,368,053	332,904,629	335,426,005	331,698,105
<b>Capital</b>				
Regular	20,191,000	12,767,500	29,656,437	5,992,748
Capital	183,106,370	189,201,476	596,149,849	440,722,116
Total Capital	203,297,370	201,968,976	625,806,286	446,714,864
Total All Other Funds Appropriation	1,281,931,084	1,444,390,301	1,847,992,539	1,464,503,767

## All Other Funds Appropriation Detail by Function

Function	FY 2007	FY 2008	FY 2009	FY 2009
Special Department	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Appropriation				
<b>Administration and Regulation</b>				
Administrative Services, Department of				
Enterprise Resource Planning-I/3	(1,500,000)	0	0	0
Enterprise Resource Planning-I/3	0	1,500,000	0	0
DAS Distribution Account	0	2,000,000	0	0
Total Administrative Services, Department of Appropriations	(1,500,000)	3,500,000	0	0
Iowa Ethics & Campaign Disclosure Board				
Electronic Filing	39,100	0	0	0
Total Iowa Ethics & Campaign Disclosure Board Appropriations	39,100	0	0	0
Commerce, Department of				
Real Estate Trust Account Audit	62,317	62,317	62,317	62,317
Total Commerce, Department of Appropriations	62,317	62,317	62,317	62,317
Legislative Branch				
LSA - Legislative Commission on Affordable Health Care	0	500,000	500,000	500,000
Total Legislative Branch Appropriations	0	500,000	500,000	500,000
Iowa Telecommunications & Technology Commission				
ICN Equipment Replacement - TRF	1,997,500	2,067,000	2,190,123	2,190,123
Generator Replacement - TRF	0	0	2,283,742	0
ICN Voice Platform Redundancy - TRF	0	0	2,320,000	2,320,000
Total Iowa Telecommunications & Technology Commission Appropriations	1,997,500	2,067,000	6,793,865	4,510,123
Human Rights, Department of				
Infrastructure for Integrating Justice Data Systems	2,645,066	2,881,466	1,839,852	1,839,852
Total Human Rights, Department of Appropriations	2,645,066	2,881,466	1,839,852	1,839,852

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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Inspections & Appeals, Department of				
DIA-Asst Living/Adult Day Care	790,751	1,183,303	1,183,303	1,183,303
DIA - Use Tax	1,543,342	1,623,897	1,623,897	1,623,897
Total Inspections & Appeals, Department of Appropriations	2,334,093	2,807,200	2,807,200	2,807,200
Management, Department of				
Primary Road Salary Adjustment	1,155,683	3,060,049	0	0
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Environment First Fund Appropriation	35,000,000	40,000,000	40,000,000	24,500,000
Road Use Tax Salary Adjustment	285,997	957,279	0	0
Vertical Infrastructure Fund	15,000,000	50,000,000	50,000,000	0
FY 04 State Appeal Board Claims	87,874	0	0	0
Total Management, Department of Appropriations	51,585,554	94,073,328	90,056,000	24,556,000
IPERS Administration				
IPERS Administration	16,945,241	17,285,466	17,313,766	17,313,766
Total IPERS Administration Appropriations	16,945,241	17,285,466	17,313,766	17,313,766
Revenue, Department of				
Motor Veh Fuel Tx-Admin Approp	1,291,841	1,305,775	1,305,775	1,305,775
SAVE Appropriation	10,000,000	10,000,000	10,000,000	10,000,000
Homestead Property Tax Credit - PTCF	102,945,379	99,254,781	99,254,781	99,254,781
Agricultural Land and Family Farm Tax Credits - PTCF	34,610,183	34,610,183	34,610,183	34,610,183
Military Service Tax Credit - PTCF	2,773,402	2,800,000	2,800,000	2,800,000
Elderly and Disabled Tax Credit and Reimbursement - PTCF	19,540,000	23,204,000	23,204,000	23,204,000
Total Revenue, Department of Appropriations	171,160,805	171,174,739	171,174,739	171,174,739
Secretary of State				
Voting Machine Reimbursement	0	2,000,000	0	0
Total Secretary of State Appropriations	0	2,000,000	0	0
Treasurer of State				
Healthy Iowans Tobacco Trust	59,250,621	60,139,379	60,139,379	0
County Fair Improvements	1,060,000	1,590,000	1,590,000	1,590,000
FY 04 State Appeal Board Claims	87,874	0	0	0
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
Watershed Protection-Water Quality	5,000,000	5,000,000	5,000,000	0
Prison Infrastructure Bonds-RIIF	5,416,604	0	0	0
Total Treasurer of State Appropriations	70,908,247	66,822,527	66,822,527	1,683,148



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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Agriculture and Natural Resources</b>				
Agriculture and Land Stewardship				
Southern Iowa Conservation Authority	300,000	300,000	300,000	300,000
Agricultural Drainage Wells	500,000	1,480,000	1,480,000	1,480,000
Farm Management Demonstration	850,000	850,000	850,000	850,000
Watershed Protection Fund	2,700,000	2,550,000	2,550,000	2,550,000
Native Horse and Dog Program	305,516	305,516	305,516	305,516
Cost Share	5,500,000	7,000,000	7,000,000	7,000,000
Conservation Reserve Program	2,000,000	1,500,000	1,500,000	1,500,000
Conservation Reserve Enhance	1,500,000	1,500,000	1,500,000	1,500,000
Open Feedlots Research Project	50,000	50,000	50,000	50,000
Motor Fuel Inspection	300,000	300,000	300,000	300,000
Flood Prevention Study	0	150,000	150,000	150,000
Farm to School Program	0	80,000	80,000	80,000
State Apiarist Program	0	40,000	40,000	40,000
Weights & Measures Scale Trucks	0	0	555,000	0
Loess Hills Dev/Cons Auth FY02	600,000	580,000	580,000	580,000
<b>Total Agriculture and Land Stewardship Appropriations</b>	<b>14,605,516</b>	<b>16,685,516</b>	<b>17,240,516</b>	<b>16,685,516</b>
Natural Resources, Department of				
F&G-DNR Admin Expenses	35,371,314	37,626,733	37,626,733	37,626,733
UST Administration Match	200,000	200,000	200,000	200,000
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
NPDES Permit Application Processing	600,000	700,000	700,000	700,000
<b>Total Natural Resources, Department of Appropriations</b>	<b>39,727,146</b>	<b>42,082,565</b>	<b>42,082,565</b>	<b>42,082,565</b>
Economic Development				
Economic Development, Department of				
Env DED Brownfields	500,000	500,000	500,000	500,000
RIIF ACE Infrastructure	0	5,500,000	5,500,000	5,500,000
Workforce Development Appr	4,000,000	4,000,000	4,000,000	0
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
DED Programs-GIVF	33,000,000	30,000,000	30,000,000	30,000,000
Regents Institutions-GIVF	5,000,000	5,000,000	5,000,000	5,000,000
State Parks-GIVF	1,000,000	1,000,000	1,000,000	1,000,000



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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Cultural Trust Fund-GIVF	1,000,000	1,000,000	1,000,000	1,000,000
Workforce Training and Economic Development Funds-GIVF	7,000,000	7,000,000	7,000,000	7,000,000
Regional Financial Assistance-GIVF	1,000,000	1,000,000	1,000,000	1,000,000
Renewable Fuels Infrastructure (GIVF)	2,000,000	2,000,000	2,000,000	2,000,000
Renewable Fuels Infrastructure (UST)	3,500,000	3,500,000	0	0
ICVS-Promise (HITT)	125,000	125,000	125,000	0
FY08 Targeted Industries Infrastructure (RIIF)	0	900,000	900,000	0
Environmental Advocates NPDS Elimination System Permits	100,000	0	0	0
Targeted Industries-GIVF	0	3,000,000	3,000,000	3,000,000
Workforce Training and Economic Development Fund (RIIF)	0	2,000,000	2,000,000	0
Endow Iowa Admin - County Endowment Fund	0	70,000	70,000	70,000
Regional Sports Authorities	0	500,000	500,000	0
<b>Total Economic Development, Department of Appropriations</b>	<b>63,225,000</b>	<b>72,095,000</b>	<b>68,595,000</b>	<b>61,070,000</b>
<b>Iowa Finance Authority</b>				
State Housing Trust Fund (RIIF)	0	2,500,000	3,000,000	0
SLT-Rent Subsidy Program	700,000	700,000	700,000	700,000
Transitional Housing-RIIF	1,400,000	0	0	0
IFA water quality grants (RIIF)	0	4,000,000	4,000,000	0
IFA water quality grants (FedStim)	4,000,000	0	0	0
<b>Total Iowa Finance Authority Appropriations</b>	<b>6,100,000</b>	<b>7,200,000</b>	<b>7,700,000</b>	<b>700,000</b>
<b>Iowa Workforce Development</b>				
P & I Workers' Comp. Division	471,000	471,000	471,000	471,000
IWD Field Offices (UI Reserve Interest)	4,000,000	5,800,000	5,800,000	5,800,000
Outcome Tracking System	0	580,000	0	0
Automated worker's compensation appeal processing system.	0	500,000	0	0
<b>Total Iowa Workforce Development Appropriations</b>	<b>4,471,000</b>	<b>7,351,000</b>	<b>6,271,000</b>	<b>6,271,000</b>
<b>Education</b>				
Blind, Iowa Commission for the				
Audio Information Service for Blind- TOB	130,000	0	0	0
<b>Total Blind, Iowa Commission for the Appropriations</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Education, Department of</b>				
Empowerment	2,153,250	2,153,250	2,153,250	0
Before/After School Grants	150,000	305,000	305,000	0
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	2,727,000	2,727,000

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

Function	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Special Department</b>				
<b>Appropriation</b>				
Statewide Education Data Warehouse	0	600,000	0	0
Generators	0	0	0	1,602,437
Digital Translator	0	0	0	701,500
Total Education, Department of Appropriations	5,030,250	5,785,250	5,185,250	5,030,937
<b>Regents, Board of</b>				
BOR UIHC - IowaCares	27,284,584	27,284,584	27,284,584	27,284,584
Tuition Replacement - RIIF	10,329,981	0	0	0
Biosciences (RIIF)	8,200,000	0	0	0
BOR UIHC - IowaCares Expansion Population	10,000,000	10,000,000	20,000,000	35,969,365
Total Regents, Board of Appropriations	55,814,565	37,284,584	47,284,584	63,253,949
<b>Human Services</b>				
<b>Elder Affairs, Department of</b>				
Senior Living Trust	8,324,044	8,442,707	8,442,707	8,442,707
Total Elder Affairs, Department of Appropriations	8,324,044	8,442,707	8,442,707	8,442,707
<b>Public Health, Department of</b>				
Smoking Cessation Products	75,000	0	0	0
Substance Abuse Treatment (Tobacco Fund)	13,800,000	13,800,000	0	0
Healthy Iowans 2010 (Tobacco Fund)	2,509,960	2,509,960	0	0
Gambling Treatment Program	5,856,571	5,255,285	4,310,000	4,310,000
Substance Abuse Treatment (Gambling Fund)	1,690,000	2,215,000	1,690,000	2,215,000
Tobacco Use Prevention/Control	5,928,465	5,928,465	0	0
Automatic External Defibrillator Grant	350,000	40,000	0	0
Iowa Stillbirth Evaluation Project	26,000	26,000	0	0
AIDS Drug Assistance Program (ADAP)	275,000	275,000	0	0
PKU Assistance (Tobacco Fund)	100,000	100,000	0	0
Substance Abuse Prevention for Kids	1,050,000	1,050,000	0	0
Addiction Disorders (HITT)	0	0	20,778,465	0
Chronic Conditions (HITT)	0	0	401,000	0
Community Capacity (HITT)	0	0	1,257,482	0
Environmental Hazards (HITT)	0	0	365,158	0
Health Protection and Regulation	0	0	1,027,320	0
Regional Environmental Public Health & Emer. Mgmt. Fac.	100,000	0	0	0
Addictive Disorders (HCTF)	0	6,993,754	6,993,754	6,993,754
Healthy Children and Families (HCTF)	0	687,500	657,500	657,500
Community Capacity (HCTF)	0	2,790,000	2,830,000	2,830,000
Chronic Conditions (HCTF)	0	1,188,981	1,178,981	1,178,981
Epilepsy Education	0	100,000	0	0



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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Total Public Health, Department of Appropriations	31,760,996	42,959,945	41,489,660	18,185,235
Human Services, Department of				
SLT Medical Supplemental	65,000,000	65,000,000	65,000,000	65,000,000
HITT-Medical Assistance Combined	35,013,803	35,327,368	35,327,368	0
CHIP Expansion to 200% of FPL	200,000	0	0	0
Other Service Providers Inc.	0	182,381	182,381	0
MH Costs for Children under 18	6,600,000	6,600,000	6,600,000	6,600,000
Dental Home for Children	0	1,186,475	500,000	500,000
POS Provider Increase	146,750	146,750	146,750	0
General Administration-HITT	274,000	274,000	274,000	0
Medical Contracts Supplement	379,000	1,323,833	0	942,767
HITT-Child and Family Services	4,257,623	3,761,677	3,761,677	0
Broadlawn Hospital	40,000,000	40,000,000	37,000,000	37,000,000
State Hospital-Cherokee	9,098,425	9,098,425	3,476,524	3,164,766
State Hospital-Clarinda	1,977,305	1,977,305	755,532	687,779
State Hospital-Independence	9,045,894	9,045,894	3,456,452	3,146,494
State Hospital-Mt Pleasant	5,752,587	5,752,587	2,717,565	2,000,961
Medical Examinations-Expansion Population	556,800	556,800	556,800	556,800
Medical Information Hotline	150,000	150,000	150,000	150,000
Insurance Cost Subsidy	1,500,000	0	0	0
Health Care Premium Implementation	400,000	0	0	0
Electronic Medical Records	2,000,000	0	0	0
Health Partnership Activities	550,000	550,000	900,000	900,000
Audits, Performance Evaluations, Studies	100,000	400,000	400,000	400,000
IowaCare Administrative Costs	930,352	930,352	1,132,412	1,132,412
Acuity Based ICF-MR Case Mix	150,000	0	0	0
Provider Incentive Payment Program	50,000	0	0	0
Senior Living Trust - Endowment for Iowa Health	25,000,000	0	0	0
Mental Health Transformation Pilot	0	250,000	250,000	250,000
MH/DD Workforce Development	0	0	0	1,050,000
Medical Assistance - HCTF	0	99,518,096	99,518,096	100,018,096
Children's Health Insurance - HCTF	0	8,329,570	8,329,570	8,329,570
MH/MR/DD Growth - HCTF	0	7,592,099	7,592,099	7,592,099
County Specific Allowed Growth-PTRF	243,084	0	0	0
Total Human Services, Department of Appropriations	209,375,623	297,953,612	278,027,226	239,421,744
Veterans Affairs, Department of				
VT-Vietnam Veterans Bonus	0	500,000	0	0
Veterans Home Ownership Assistance - RIIF	0	1,000,000	1,600,000	0
Total Veterans Affairs, Department of Appropriations	0	1,500,000	1,600,000	0



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

Function	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Special Department</b>				
<b>Appropriation</b>				
<b>Justice System</b>				
Corrections, Department of				
CBC District I - Tobacco	228,216	228,216	228,216	0
CBC District II - Tobacco	406,216	406,217	406,217	0
CBC District III - Tobacco	200,359	200,359	200,359	0
CBC District IV - Tobacco	291,731	291,731	291,731	0
CBC District V - Tobacco	355,692	355,693	355,693	0
CBC District VI - Tobacco	164,741	494,741	494,741	0
CBC District VII - Tobacco	232,232	232,232	232,232	0
CBC District VIII - Tobacco	300,000	300,000	300,000	0
Iowa Corrections Offender Network- TRF 0943	500,000	500,000	500,000	500,000
Ft. Madison SNU - Tobacco	1,497,285	1,497,285	1,497,285	0
Newton Value Based Treatment	310,000	0	0	0
<b>Total Corrections, Department of Appropriations</b>	<b>4,486,472</b>	<b>4,506,474</b>	<b>4,506,474</b>	<b>500,000</b>
Judicial Branch				
Jury and Witness Fd to Judicial Retirement Fd	0	2,000,000	0	0
<b>Total Judicial Branch Appropriations</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>
Law Enforcement Academy				
ILEA - RIIF Funds	0	0	100,000	0
ILEA Technology Projects - TRF - 0943	50,000	0	115,000	0
<b>Total Law Enforcement Academy Appropriations</b>	<b>50,000</b>	<b>0</b>	<b>215,000</b>	<b>0</b>
Parole, Board of				
Parole Board Technology Projects - TRF 0943	75,000	0	0	0
<b>Total Parole, Board of Appropriations</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Public Defense, Department of				
911 surcharge to Answering Points	0	496,000	0	0
<b>Total Public Defense, Department of Appropriations</b>	<b>0</b>	<b>496,000</b>	<b>0</b>	<b>0</b>
Public Safety, Department of				
DPS Capitol Complex Upgrades	0	0	750,000	0
<b>Total Public Safety, Department of Appropriations</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>
Transportation				
Transportation, Department of				
PRF - DAS	860,000	1,153,417	1,121,000	1,121,000
RUTF - DAS	140,000	188,207	183,000	183,000
Mississippi River Parkway Comm	40,000	40,000	61,000	61,000
Transportation Maps	235,000	242,000	242,000	242,000

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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Road/Weather Conditions Info	100,000	100,000	100,000	100,000
PRF-Operations	35,016,403	39,111,314	39,386,314	39,386,314
PRF-Administrative Services	3,400,067	0	0	0
PRF-Planning & Program	9,227,088	9,375,862	9,320,862	9,320,862
PRF-Maintenance	206,354,880	216,812,984	217,651,984	217,651,984
PRF-Motor Vehicle	1,393,456	1,481,497	1,435,497	1,435,497
PRF-DOT Unemployment	328,000	328,000	328,000	328,000
PRF-DOT Workers' Compensation	3,011,520	2,592,000	2,814,000	2,814,000
Indirect Cost Recoveries	748,000	748,000	748,000	748,000
Auditor Reimbursement	346,580	376,212	376,212	395,218
RUTF-Operations	5,667,786	6,367,178	6,411,178	6,411,178
RUTF-Administrative Services	548,222	0	0	0
RUTF-Planning & Programs	484,994	493,945	490,945	490,945
RUTF-Unemployment Compensation	17,000	17,000	17,000	17,000
RUTF-Workers' Compensation	125,480	108,000	117,000	117,000
Drivers' Licenses	2,820,000	3,047,000	3,047,000	3,047,000
Indirect Cost Recoveries	102,000	102,000	102,000	102,000
Auditor Reimbursement	56,420	60,988	60,988	64,082
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000
Aviation Improvements	564,000	0	0	0
RUTF-Motor Vehicle	33,205,657	34,530,525	34,443,525	34,443,525
PRF-Inventory & Equipment Replacement	2,250,000	2,250,000	2,250,000	2,250,000
County Treasurers Support	2,064,000	1,832,000	1,442,000	1,442,000
Field Facility Deferred Maint	351,500	351,500	351,500	351,500
I-35 Corridor Coalition	50,000	50,000	50,000	50,000
Commercial Air Service Airports	0	1,500,000	1,500,000	1,500,000
General Aviation Airports	0	750,000	1,500,000	750,000
Recreational Trails	0	2,000,000	3,000,000	2,000,000
Rail Assistance Program	235,000	2,000,000	2,000,000	0
DOT - IRP/IFTA	1,000,000	1,000,000	0	0
DOT - Reporting Database	500,000	0	0	0
Commercial Air Service Airports - FY 2007	1,500,000	0	0	0
General Aviation Airports - FY 2007	750,000	0	0	0
Recreational Trails - FY 2007	2,000,000	0	0	0
Public Transit Infrastructure Fund - FY 2007	2,200,000	0	0	0
Public Transit Assistance	0	2,200,000	2,200,000	2,200,000
Aviation Authority Assistance	0	20,000	0	0
Overdimension Permitting System	0	0	1,000,000	1,000,000
Total Transportation, Department of Appropriations	319,368,053	332,904,629	335,426,005	331,698,105
<b>Capital</b>				
Corrections Capital				
ISP Electrical Lease	333,168	333,168	0	0



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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
DOC- CBC 6th Cedar Rapids Mental Health Facility - 0017.	0	1,300,000	0	0
DOC- Anamosa Boiler-add'l amount, FY08 - 0017	0	25,000	0	0
DOC Capitals Request	0	5,495,000	0	0
DOC Major Maintenance Request	0	0	36,440,000	0
DOC Davenport CBC Facility - RC2	3,750,000	0	0	0
DOC Fort Dodge CBC Facility - RC2	1,000,000	0	0	0
DOC Anamosa Dietary Renovation - RC2	0	1,400,000	0	0
Fort Dodge CBC Residential Facility - RIF	0	2,450,000	0	0
DOC Prison Systems Study	500,000	0	0	0
CBC 6 - Cedar Rapids Mental Health Facility	1,000,000	0	0	0
DOC- ICIW Master planning; Classification, & Research study.	0	500,000	0	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	0	0	51,430,000	0
DOC-Iowa State Penitentiary (ISP)	0	0	121,175,000	0
DOC-CBC Des Moines Bed Expansion	0	0	21,000,000	0
DOC-CBC Ottumwa Bed Expansion	0	0	6,833,333	0
DOC-CBC Sioux City Bed Expansion	0	0	6,833,333	0
DOC-CBC Waterloo Bed Expansion	0	0	6,833,334	0
DOC-Newton Institution (NCF) Bed Expansion	0	0	25,300,000	0
DOC-Mt. Pleasant/Rockwell City Kitchen Renovations	0	0	12,500,000	0
DOC-Security Audit Improvements	0	0	2,000,000	0
DOC A & E Funding-0017	0	0	0	1,000,000
DOC Project Manager-0017	0	0	0	500,000
DOC-Iowa State Penitentiary (ISP)- 0512	0	0	0	130,677,500
DOC-CBC Sioux City Bed Expansion-0511	0	0	0	5,833,333
DOC-CBC Ottumwa Bed Expansion-0511	0	0	0	5,833,333
DOC-CBC Waterloo Bed Expansion-0511	0	0	0	5,833,333
DOC-CBC Des Moines Bed Expansion-0511	0	0	0	16,000,000
DOC-Community Treatment Resource Centers-0511	0	0	0	10,000,000
DOC-Iowa Correctional Inst. for Women(ICIW) -0511	0	0	0	67,979,000
DOC-Mt. Pleasant/Rockwell City Kitchen Remodels-0511	0	0	0	12,500,000
Total Corrections Capital Appropriations	6,583,168	11,503,168	290,345,000	256,156,499



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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
<b>Cultural Affairs Capital</b>				
Battle Flags	220,000	220,000	220,000	0
Great Places Capitals	3,000,000	0	0	0
Historic Preservation	800,000	1,000,000	1,000,000	0
American Gothic Visitors Center	250,000	0	0	0
Iowa Veteran's Oral Histories	1,000,000	0	0	0
Great Places Capitals	0	3,000,000	3,000,000	2,000,000
Kimball Organ Restoration	0	0	80,000	0
Technology	0	0	125,000	0
<b>Total Cultural Affairs Capital Appropriations</b>	<b>5,270,000</b>	<b>4,220,000</b>	<b>4,425,000</b>	<b>2,000,000</b>
<b>Economic Development Capitals</b>				
Port Authority - IDED	80,000	0	0	0
DED ACE Infrastr (RestrCap2)	5,500,000	0	0	0
<b>Total Economic Development Capitals Appropriations</b>	<b>5,580,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Fair Authority Capital</b>				
State Fair Capitals FY 07	1,000,000	0	0	0
Agricultural Exhibition Center	0	3,000,000	0	5,000,000
<b>Total State Fair Authority Capital Appropriations</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>Administrative Services - Capitals</b>				
Statewide Demolition Funding	0	0	1,000,000	0
Capitol Complex Alternative Energy Systems	0	0	200,000	0
Central Energy Plant & Facilities Mgmt Additions & Improve	0	998,000	623,000	623,000
Hoover Building HVAC Improvements	0	1,320,000	1,500,000	1,500,000
Vehicle Dispatch Fleet Relocation	0	350,000	0	0
DGS-Leases/Assistance	0	1,824,500	1,824,500	0
DGS-Routine Maintenance	0	5,000,000	20,000,000	3,000,000
DHS - Toledo RIF	7,035,000	0	0	0
DHS-CCUSO Renovation	0	0	829,000	829,000
DHS - Toledo Renovation	1,521,045	0	0	0
Statewide Major Maintenance	0	0	0	32,000,000
Complex Utility Tunnel	0	260,000	5,309,200	5,309,200
Capitol Complex Property Acquisition & Related Services	0	1,000,000	1,000,000	1,000,000
Repairs to Parking Lots and Sidewalks	0	1,650,000	0	0
West Capitol Terrace Restoration/Removal Parking Lot 8	0	1,600,000	1,050,000	0
Replace Court Ave Bridge	0	0	6,000,000	0
VIF - Major Maintenance	10,000,000	40,000,000	40,000,000	0
East Parking Lot Restoration	0	0	3,070,000	0
Capitol Interior/Exterior	0	6,300,000	6,200,000	6,900,000
Capitol Complex Electrical Distribution System Upgrade	0	3,460,960	4,470,000	4,470,000

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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Terrace Hill Maintenance	75,000	0	956,000	956,000
Planning for the Renovation of Grimes State Office Building	0	0	750,000	0
Renovation of 1000 E. Grand for Asbestos Abatement	0	1,000,000	12,000,000	0
DHS Iowa Juvenile School Home New Education & Infirmary Buil	0	3,100,000	0	0
DGS-Leases/Assistance	1,824,500	0	0	0
Capitol Interior	6,830,000	0	0	0
DGS-Routine Maintenance	2,536,500	0	0	0
Woodward Resource Center Wastewater Treatment Plant	2,443,000	0	0	0
Capitol Complex Electrical Distribution System Upgrade	800,000	0	0	0
Design Construc New State Office Bldg FY07	37,585,000	0	0	0
DHS TOLEDO EDUC INFIRMARY BLDG FY07	5,030,668	0	0	0
Purchase Land FY07	500,000	0	0	0
ITE Pooled Technology	3,358,334	3,810,375	6,000,828	4,059,088
New State Building	0	3,600,000	23,300,000	0
Service Oriented Architecture	0	254,992	254,992	0
Workers' Monument	0	200,000	0	0
CCUSO Facility	0	750,000	0	0
American Disabled Veterans Memorial	0	50,000	0	0
Terrace Hill Roof Repair	700,000	0	0	0
Capitol Complex Master Plan Update	0	0	250,000	250,000
Install Pre-Heat Piping in Lucas Building Air Handlers	0	0	300,000	0
Capitol Complex Fire Protection for Central Energy Plant and	0	0	2,000,000	0
Hoover Security/Fire Walls Protection	0	0	165,000	165,000
Capitol Complex Alternative Energy System	0	0	0	200,000
Install Pre-Heat Piping	0	0	0	300,000
Mercy Capitol Acquisition	0	0	0	3,400,000
I3 Operations	0	0	0	1,000,000
New State Office Building	0	0	0	20,000,000
Total Administrative Services - Capitals Appropriations	80,239,047	76,528,827	139,052,520	85,961,288
Human Services Capital				
Health/Safety/Loss	0	0	1,010,000	0
Maintenance	0	0	303,000	0
Major Projects	0	0	3,162,500	0
Residential Treatment Center Facility	300,000	0	0	0
CSRU Payment Processing Equipment	0	272,000	0	0



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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Nursing Facility Financial Assistance	0	1,000,000	0	0
Total Human Services Capital Appropriations	300,000	1,272,000	4,475,500	0
<b>Natural Resources Capital</b>				
Park Operations & Maintenance	2,000,000	2,470,000	2,470,000	2,470,000
Air Quality Monitoring- Livestock	275,000	235,000	0	0
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000
Lake Dredging	975,000	0	0	0
Marine Fuel Tax Projects	2,500,000	0	0	0
GIS Information for Watershed	195,000	195,000	195,000	195,000
DNR-Destination Park	0	0	0	3,100,000
Water Quality Protection	500,000	500,000	500,000	500,000
REAP	11,000,000	15,500,000	15,500,000	0
IA's Special Areas	1,500,000	0	0	0
Tire Reclamation	50,000	0	0	0
Lake Darling State Park Shelter	250,000	0	0	0
DNR Lakes Restoration & Water Quality	8,600,000	0	0	0
Resource, Conservation & Development Projects	300,000	0	0	0
State Parks Infrastructure Renovations	0	2,500,000	2,500,000	0
DNR Lakes Restoration & Water Quality	0	8,600,000	8,600,000	0
Animal Feeding Operations	0	360,000	360,000	360,000
Air Quality Monitoring - ambient	0	325,000	560,000	520,000
Database Development	0	50,000	50,000	0
Water Quantity	0	480,000	480,000	480,000
Resource Conservation and Development	0	300,000	0	0
Volga Lake Recreation Area	0	750,000	750,000	750,000
Lake Delhi Improvements	0	100,000	100,000	0
Carter Lake Improvements	0	500,000	500,000	500,000
Mines of Spain Park	0	100,000	0	0
Honey Creek Resort Park	0	0	8,000,000	4,900,000
Green Valley	0	0	100,000	0
Lewis & Clark	0	0	2,000,000	0
Regional Center	0	0	300,000	0
Floodplain Management/Dam Safety	0	0	150,000	150,000
State Forester/Ecologist	0	0	150,000	0
Biofuels Permitting	0	0	0	90,000
Global Climate Change	0	0	0	150,000
Total Natural Resources Capital Appropriations	31,200,000	36,020,000	46,320,000	17,220,000
<b>Public Defense Capital</b>				
Ottumwa Armory Addition/Alteration	0	1,000,000	500,000	0



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

Function	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Special Department				
Appropriation				
Camp Dodge Armed Forces Readiness Center Addition/Alteration	100,000	50,000	0	0
DPD-Iowa City Readiness Center (RestrCap2)	1,444,288	0	0	0
Waterloo Aviation Readiness Center/Addition/Alteration (RC2)	1,236,000	0	0	0
Spencer Armory Addition/Alteration (RestrCap2)	689,000	0	0	0
Camp Dodge Electrical Distribution System Upgrade/Modernizat	0	0	526,000	0
Davenport Aviation Readiness Center Renovation and	0	0	1,500,000	0
STARCOMM (RIIF)	1,000,000	2,000,000	0	0
IT Upgrades	75,000	111,000	80,000	0
STARCOMM (RestrCap2)	600,000	0	0	0
Newton Readiness Center Addition/Alteration	0	400,000	0	0
Eagle Grove Readiness Center Addition/Alteration	0	400,000	0	0
Law Enforcement/National Guard Shoot House	0	500,000	0	0
Cedar Rapids Armed Forces Readiness Center	0	0	100,000	0
Facility/Armory Maintenance (RIIF)	0	1,500,000	1,750,000	0
Camp Dodge Water Project - Phase 3 (RIIF)	0	400,000	410,000	410,000
Iowa City Readiness Center - Phase 4 (RIIF)	0	1,200,000	0	0
Waterloo Aviation Readiness Center - Phase 2 (RIIF)	0	500,000	0	0
STARCOMM (RIIF)	0	0	1,600,000	1,600,000
Gold Star Museum (RIIF)	0	1,000,000	2,000,000	2,000,000
Perry Readiness Center Addition/Alteration	0	0	900,000	0
Audubon Readiness Center Addition/Alteration	0	0	900,000	0
Mount Pleasant Readiness Center Addition/Alteration	0	0	900,000	0
Knoxville Readiness Center Addition/Alteration	0	0	900,000	0
Shenandoah Readiness Center Addition/Alteration	0	0	900,000	0
Charles City Readiness Center Addition/Alteration	0	0	900,000	0
Oelwein Readiness Center Addition/Alteration	0	0	900,000	0
Iowa Falls Readiness Center Addition/Alteration	0	0	900,000	0
Camp Dodge Swimming Pool Pavilion	0	0	500,000	0
Middletown Armed Forces Readiness Center	0	0	100,000	0

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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Muscatine Armed Forces Readiness Center	0	0	100,000	0
Camp Dodge Storm Shelter & office space	0	0	1,368,000	0
Newton Readiness Center Construction Design (Phase I)	0	0	700,000	0
Ottumwa Armory Addition/Alteration RC2	0	0	0	500,000
Camp Dodge Electrical Distribution System Upgrade/ModernzRC2	0	0	0	526,000
<b>Total Public Defense Capital Appropriations</b>	<b>5,144,288</b>	<b>9,061,000</b>	<b>18,434,000</b>	<b>5,036,000</b>
<b>Public Safety Capital</b>				
DPS-Regional Fire Training Facility	0	1,400,000	0	0
DPS- State Emergency Response Training Facility-0017	0	2,000,000	0	0
DPS-Fire Service Training Bureau - Training Centers	2,300,000	0	0	0
DPS Mason City Post 8	0	2,400,000	0	0
Law Enforcement Training Track at Newton	800,000	0	0	0
DPS Fire Service Training Bureau/ Training Cntr (Fd 0942-RC2)	2,000,000	0	0	0
DPS - ISP Mason City Post - 0198 - RC1	(2,400,000)	0	0	0
AFIS - TRF 0943	550,000	560,000	560,000	560,000
DPS Tech Projects - TRF 0943	943,000	1,900,000	134,000	0
DPS-FY07 Land, Radio Console, Equipment Purchases -0198-RC1	2,400,000	0	0	0
DPS-Ottumwa Post 14-RIIF-0017	0	0	2,700,000	0
DPS-ISP Garage Land Acquisition- RIIF-0017	0	0	1,000,000	0
DPS Radio Replacement-TRF-0943	0	0	450,000	0
DPS-Iowa System Redundancy- TRF-0943	0	0	500,000	0
<b>Total Public Safety Capital Appropriations</b>	<b>6,593,000</b>	<b>8,260,000</b>	<b>5,344,000</b>	<b>560,000</b>
<b>Regents Capital</b>				
UNI Playground Safety	500,000	0	0	0
Major Renovation & Repair, Health, Life, Fire Safety, ADA	10,000,000	0	0	0
Fire Safety and Deferred Maint All Institut - RIIF	0	0	50,000,000	10,000,000
FY 07 Biosciences Vertical Infrastructure	5,000,000	0	0	0
FY 07 Biosciences Vertical Infrastructure (RIIF)	1,800,000	0	0	0
SUI Hygienic Laboratory	8,350,000	15,650,000	12,000,000	12,000,000
ISU Veterinary Laboratory	2,000,000	0	0	0
Major Renovation/Repair, Health, Life, Safety, ADA	6,200,000	0	0	0
Endowments and Salaries	5,000,000	0	0	0



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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Novel Proteins Facility Construction/ Equipment	1,000,000	0	0	0
Regents Tuition Replacement	0	10,329,981	0	0
SUI - Iowa Institute for Biomedical Discovery	0	10,000,000	10,000,000	10,000,000
Fire Safety and Deferred Maintenance	0	1,000,000	0	0
ISU - Renewable Fuels Building	0	5,647,000	14,756,000	14,756,000
ISU - Veterinary Diagnostic Lab	0	600,000	0	0
UNI - MyEntreNet	0	235,000	0	0
<b>Total Regents Capital Appropriations</b>	<b>39,850,000</b>	<b>43,461,981</b>	<b>86,756,000</b>	<b>46,756,000</b>
<b>Transportation Capitals</b>				
Scale & Inspection Sites FY 01	(2,133)	0	0	0
DOT Capitals - Garage Roofing Projects	100,000	100,000	200,000	200,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	100,000	100,000	100,000	100,000
DOT Capitals - Fairfield Garage	2,500,000	0	0	0
DOT Capitals - ADA Improvements	200,000	200,000	100,000	100,000
DOT Capitals - Ames Complex Pave S. Parking Lot	200,000	0	0	0
DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	100,000	100,000
Clarinda Garage FY 08	0	2,300,000	0	0
MVD Field Facilities Maintenance	0	100,000	200,000	200,000
Waukon Garage	0	0	2,500,000	2,500,000
Maintenance Garage Improvements	0	0	1,000,000	1,000,000
<b>Total Transportation Capitals Appropriations</b>	<b>3,597,867</b>	<b>3,300,000</b>	<b>4,600,000</b>	<b>4,600,000</b>
<b>Education Capital</b>				
Enrich Iowa	1,200,000	1,000,000	1,000,000	0
IPTV Capitals	0	1,275,000	2,303,937	0
CC NE Agri Safety Equip	0	35,000	0	0
Community College Infrastructure	0	2,000,000	2,000,000	2,000,000
Community College Infrastructure	2,000,000	0	0	0
UPS	315,000	0	0	0
Analog Transm Repl	1,425,000	0	0	0
Digital TV Conversion	2,300,000	0	0	0
Iowa Learning Technologies	500,000	500,000	0	0
<b>Total Education Capital Appropriations</b>	<b>7,740,000</b>	<b>4,810,000</b>	<b>5,303,937</b>	<b>2,000,000</b>
<b>Veterans Affairs Capitals</b>				
Iowa Veterans Home Capitals- Restricted Fund	6,200,000	0	0	0
Veterans Home Infrastructure Improvements and Construction	0	532,000	20,555,329	0
Iowa Department of Veterans Affairs Capital Improvements	0	0	180,000	0
Iowa Department of Veterans Affairs Technology Request	0	0	15,000	0



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

Function				
Special Department				
Appropriation	FY 2007 Actuals	FY 2008 Current Year Budget Estimate	FY 2009 Total Department Request	FY 2009 Total Governor's Recommended
Veterans Home Infrastructure Improvements and Construction	0	0	0	20,555,329
Total Veterans Affairs Capitals Appropriations	6,200,000	532,000	20,750,329	20,555,329
Blind Capitals, Department for the				
Blind Building Renovation FY07	4,000,000	0	0	0
Blind Building Renovation FY09	0	0	0	869,748
Total Blind Capitals, Department for the Appropriations	4,000,000	0	0	869,748
Total All Other Funds Appropriation Detail by Function Appropriations	1,282,018,959	1,444,390,301	1,847,992,539	1,464,503,767





*“Our duties and our opportunities are tied together. And in both, we find the possibilities for greatness. Members of the General Assembly, let’s embrace that greatness. It exists in every Iowa community and in every Iowan.*

*Let’s lift our state up in this session. Let’s ensure 2008 is a year in which the best hopes and dreams of every Iowan are our first priority. Let’s give our citizens our very best efforts, work hard, and end the session as friends. ”*

Governor Culver  
January, 2008

